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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: Luigi Damiano Foundation

A Employer identification number: 80-0512766

Number and street (or P O box number if mail is not delivered to street address): 3100 Post Road | Room/suite:

B Telephone number (see instructions): 401-739-5098

City or town, state or province, country, and ZIP or foreign postal code: Warwick RI 02886

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,503,257

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

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

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,500	8,754	9,500	
	4 Dividends and interest from securities	74,842	55,170	74,842	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	173,403			
	b Gross sales price for all assets on line 6a 4,336,478				
	7 Capital gain net income (from Part IV, line 2)		160		
	8 Net short-term capital gain			0	
	9 Income modifications See Stmt 2			27	
	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	257,745	64,084	84,369	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	5,000			
	c Other professional fees (attach schedule) Stmt 4	35,000			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	505			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	40,505	0	0	0
	25 Contributions, gifts, grants paid	221,621			25,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	262,126	0	0	25,000
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-4,381			
	b **Net investment income** (if negative, enter -0-)		64,084		
	c **Adjusted net income** (if negative, enter -0-)			84,369	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	99,464	553,760	553,760
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 6	2,672,485	3,949,497	3,949,497
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,771,949	4,503,257	4,503,257
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	99,464	553,760	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	99,464	95,083	
	31	**Total liabilities and net assets/fund balances** (see instructions)	99,464	95,083	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	99,464
2	Enter amount from Part I, line 27a	2	-4,381
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	95,083
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	95,083

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Capital Gains- Fidelity			
b	Capital Gains- UBS			
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	144			144
b	16			16
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				144
b				16
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** — 160

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012		2,730,414	
2011			
2010			
2009			
2008			

		Line	Amount
2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,435,708
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	641
7	Add lines 5 and 6	7	641
8	Enter qualifying distributions from Part XII, line 4	8	25,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	641
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	641
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	641
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	14
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	655
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ Frank R. La Fazia Telephone no ▶ 401-739-5098
3100 Post Road
Located at ▶ Warwick RI ZIP+4 ▶ 02886

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c		
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Frank W. La Fazia 57 Orchard Avenue	Warwick RI 02886	Director 0.00	0	0	0
Angela Salas 37 Othmar Street	Narraganset RI 02882	Director 0.00	0	0	0
Christopher Salas 37 Othmar Street	Narragansett RI 02882	Director 0.00	0	0	0
Angela Salas 37 Othmar Street	Narragansett RI 02882	Secretary 0.00	0	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				

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

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

3 Five highest-paid independent contractors for professional services (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		
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	
2	
All other program-related investments See instructions 3	
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	0
b	Average of monthly cash balances			1b	0
c	Fair market value of all other assets (see instructions)			1c	4,503,257
d	**Total** (add lines 1a, b, and c)			1d	4,503,257
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	4,503,257
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	67,549
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,435,708
6	**Minimum investment return.** Enter 5% of line 5			6	221,785

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	221,785
2a	Tax on investment income for 2013 from Part VI, line 5	2a	641		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	641
3	Distributable amount before adjustments Subtract line 2c from line 1			3	221,144
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	221,144
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	221,144

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	25,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,000
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	641
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,359

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					221,144
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				135,477	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 25,000					
a Applied to 2012, but not more than line 2a				25,000	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				110,477	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					221,144
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

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

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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers.**

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

N/A

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

N/A

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

Miriam Hospital Foundation 401-793-4783
8 3rd Street, 2nd Floor Providence RI 02906

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

Contribution approved on 090413

c Any submission deadlines

September 15, 2013

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

None

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RI is Ready PO Box 23488 Providence RI 02903				25,000
Total			▶ 3a	25,000
b Approved for future payment				
Miriam Hospital Foundation 8- 3rd Street, 2nd Floor Providence RI 02906	None	Prisoner Current	Health & Human Rights	196,621
Total			▶ 3b	196,621

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,500	
4 Dividends and interest from securities			14	58,892	15,950
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			14		
8 Gain or (loss) from sales of assets other than inventory			1	160	173,243
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		68,552	189,193

13 **Total.** Add line 12, columns (b), (d), and (e) 13 257,745

(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)
1a	To provide funding for the arts , sciences, charities

DAA

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Frank X. La Fazia (signature) | 11/9/14 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
Frank La Fazia	Frank La Fazia	11/09/14	
Firm's name ▶ Professional Tax Service - Frank LaFazia		PTIN	P01336288
Firm's address ▶ 3100 Post Road Warwick, RI 02886		Firm's EIN ▶	
		Phone no	401-739-5098

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
....	6/01/13	12/31/13	Purchase	$ 226,670	$ 219,220	$	$	$ 7,450
Capital Gains- Winslow	6/01/13	12/31/13	Purchase	83,088	75,130			7,958
Capital Gains-UBS	6/01/13	12/31/13	Purchase	1,647	1,464			183
Capital Gains- UBS	1/01/12	4/01/13	Purchase	6,323	5,290			1,033
Capital Gains- UBS	12/19/12	5/12/13	Purchase	66,668	67,567			-899
Capital Gains- UBS	1/13/12	5/29/13	Purchase	149,961	155,005			-5,044
Capital Gains- UBS	9/06/12	6/07/13	Purchase	18,091	17,967			124
Capital Gains- UBS	1/12/12	5/14/13	Purchase	16,234	13,477			2,757
Capital Gains- UBS	5/01/12	2/03/13	Purchase	7,097	6,875			222
Captal Gains- UBS	2/15/12	5/16/13	Purchase	11,753	10,839			914
Capital Gains- Fidelity	7/16/13	12/31/13	Purchase	2,156,597	2,071,758			84,839
Capital Gains- Fidelity	1/12/12	7/12/13	Purchase	1,592,189	1,518,483			73,706
Total				$ 4,336,318	$ 4,163,075	$ 0	$ 0	$ 173,243

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 9 - Income Modifications

Description	Amount
Citizens BAnk	$ 27
Total	$ 27

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Professional Fees	$ 5,000	$	$	$
Total	$ 5,000	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Other Professional Fees	$ 35,000	$	$	$
Total	$ 35,000	$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Office Expense	200			
Local Taxes	50			
Investment Depreciation	255			
Total	$ 505	$ 0	$ 0	$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Securities	$ 2,672,485	$ 3,949,497		$ 3,949,497
Total	$ 2,672,485	$ 3,949,497		$ 3,949,497

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Contribution approved on 090413

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
September 15, 2013

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
None

Form **990PF**

Two Year Comparison Report

2012 & 2013

For calendar year 2013, or tax year beginning , ending

Name: Luigi Damiano Foundation

Taxpayer Identification Number: 80-0512766

Section	Line	No.	2012 Revenue and expenses per books	2012 Net investment income	2013 Revenue and expenses per books	2013 Net investment income	Differences Revenue and expenses per books	Differences Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.						
	2. Interest on savings and temporary cash investments	2.	42,277	13,459	9,500	8,754	-32,777	-4,705
	3. Dividends and interest from securities	3.	37,472	37,472	74,842	55,170	37,370	17,698
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.	18,553		173,403		154,850	
	6. Capital gain net income	6.		417		160		-257
	7. Gross profit or (loss)	7.						
	8. Other income	8.	866	866			-866	-866
	9. **Total** Add lines 1 through 8	9.	99,168	52,214	257,745	64,084	158,577	11,870
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc	10.						
	11. Other employee salaries and wages	11.						
	12. Pension plans, employee benefits	12.						
	13. Professional fees	13.	10,000		40,000		30,000	
	14. Interest	14.						
	15. Taxes	15.						
	16. Depreciation and depletion	16.						
	17. Occupancy	17.						
	18. Other expenses	18.	183		505		322	
	19. Contributions, gifts, grants paid	19.	0		221,621		221,621	
	20. **Total expenses and disbursements.** Add lines 10 through 19	20.	10,183		262,126		251,943	
	21. **Net income (if negative investment activity, enter -0-)**	21.	88,985	52,214	-4,381	64,084	-93,366	11,870
Taxes	22. Excise Tax	22.		1,044		641		-403
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. **Total Taxes**	25.		1,044		641		-403
Due / Refund	26. Estimates and overpayments credited	26.						
	27. Foreign tax withheld	27.						
	28. Other Payments	28.						
	29. **Total payments and credits**	29.						
	30. **Balance due / (Overpayment)**	30.		1,044		641		-403
	31. Overpayment credited to next year	31.						
	32. Penalty	32.				14		14
	33. **Net due / (Refund)**	33.		1,044		655		-389
Other	34. Total assets	34.	2,771,949		4,503,257		0	
	35. Total liabilities	35.	0		0		0	
	36. **Net assets**	36.	2,771,949		95,083		0	

LDFDTN 11/09/2014 10 11 AM

Form **990T**

Two Year Comparison Report

2012 & 2013

For calendar year 2013, or tax year beginning , ending

Name: Luigi Damiano Foundation

Taxpayer Identification Number: 80-0512766

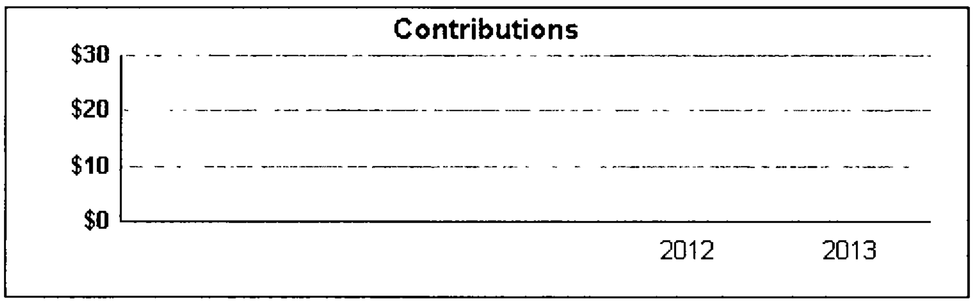
Section	Line		2012	2013	Differences
Revenue	1. Gross profit/loss on business activities	1.			
	2. Capital gains/losses	2.			
	3. Income/loss from partnerships and S corporations	3.			
	4. Rental income (net of expense)	4.			
	5. Unrelated debt-financed income (net of expense)	5.			
	6. Interest, and other income from controlled organizations (net of expense)	6.			
	7. Investment income of specific organizations (net of expense)	7.			
	8. Exploited exempt activity income (net of expense)	8.			
	9. Advertising income (net of expense)	9.			
	10. Other income	10.			
	11. **Total trade or business income.** Combine lines 1 through 10	11.			
Expenses	12. Compensation of officers, directors, and trustees	12.			
	13. Other salaries and wages	13.			
	14. Repairs and maintenance	14.			
	15. Bad debts	15.			
	16. Interest	16			
	17. Taxes and licenses	17.			
	18. Charitable contributions	18.			
	19. Depreciation and Depletion	19.			
	20. Contributions to deferred compensation plans	20.			
	21. Employee benefit programs	21.			
	22. Other deductions	22.			
	23. **Total deductions.** Add lines 12 through 22	23.			
	24. **Taxable income before NOL.** Subtract line 23 from 11	24.			
	25. Net operating loss deduction	25.			
	26. Specific deduction	26.	1,000	1,000	
	27. **Unrelated business taxable income**	27.	-1,000	-1,000	
Tax & Credits	28. Income tax (corporate or trust)	28.			
	29. Proxy tax	29.			
	30 Alternative minimum tax	30.			
	31. **Total taxes**	31			
	32. Other credits	32.			
	33 General business credit	33.			
	34. Credit for prior year minimum tax	34			
	35. **Total credits**	35.			
	36. **Net tax after credits**	36.			
	37. Recapture taxes	37.			
	38. **Total Taxes**	38.			
Due/Refund	39. Prior year overpayment and estimated tax payments	39.			
	40. Payment made with extension	40.			
	41. Backup withholding and foreign withholding	41.			
	42. Other payments	42.			
	43. **Total payments**	43.			
	44. **Balance due/(Overpayment)**	44.			
	45. Overpayment applied to next year	45.			
	46. Penalties	46.			
	47. **Total due/(Refund)**	47.			

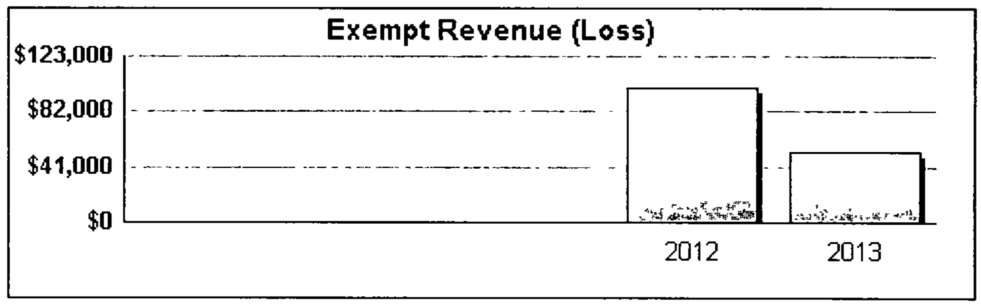
Form **990T** | **Tax Return History** | **2013**

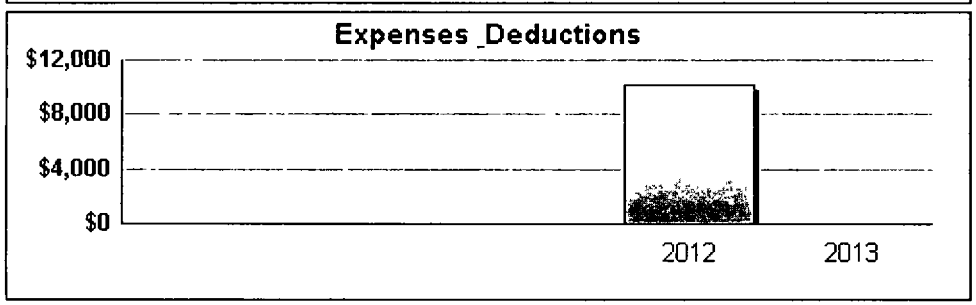
Name: Luigi Damiano Foundation

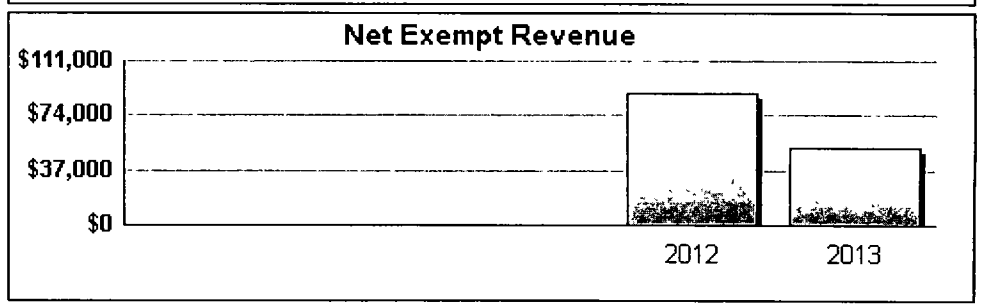
Employer Identification Number: 80-0512766

	2009	2010	2011	2012	2013	2014
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						









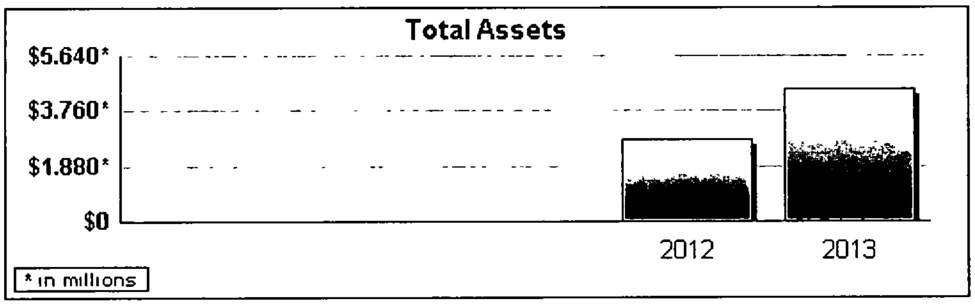
Form **990T** **Tax Return History** **2013**

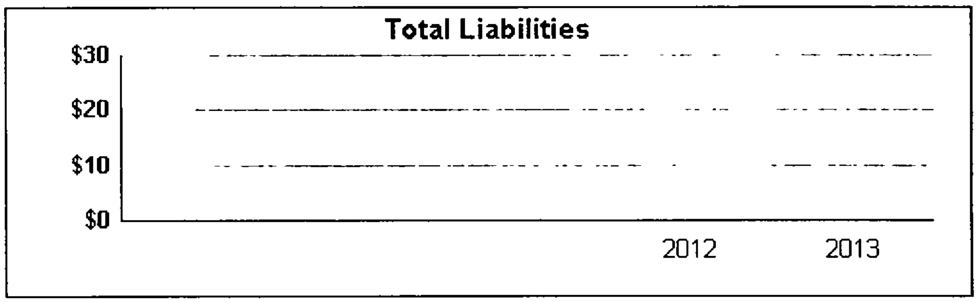
Name: Luigi Damiano Foundation

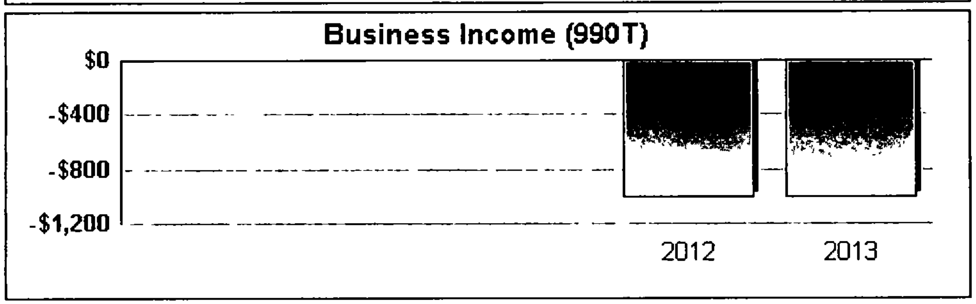
Employer Identification Number: 80-0512766

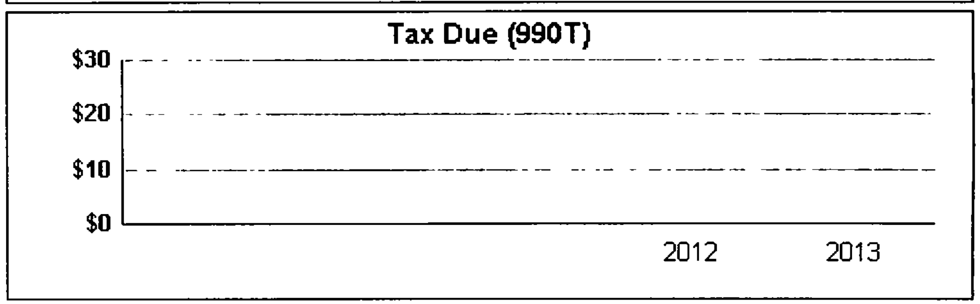
	2009	2010	2011	2012	2013	2014
Other deductions						
Net operating loss deduction						
Specific deduction				1,000	1,000	
Income after expense and deductions				-1,000	-1,000	
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses









Taxable Interest on Investments

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Taxable Interest- Oppenhemer	$	1,352		14	RI	
Taxable Interest-UBS		104		14	RI	
Taxable Interest- UBS		1,889		14	RI	
Taxable Interest-Fidelity		1,935		14	RI	
Taxable Interest- UBS		3,474		14	RI	
Total	$	8,754				

Tax-Exempt Interest on Investments

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
Tax Exempt Interest Fidelity	$	746		14	RI	
Total	$	746				

Tax-Exempt Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
Tax Exempt Dividends-UBS	$	15,950				
Tax Exempt Dividends-Fidelity		3,722		14	RI	
Total	$	19,672				

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Taxable Dividends-Winslow	$			14	RI	
Taxable Dividends-UBS		1,528		14	RI	
Taxable Dividends-UBS		1,492		14	RI	
Taxable Dividends-UBS		21		14	RI	
Taxable Dividends-UBS		864		14	RI	
Taxable Dividends- Oppenheime		6,965		14	RI	
Taxable Dividends- Fidelity		44,300		14	RI	
Total	$	55,170				

Other Investment Income

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code
Other Investment Income	$			14	RI
Total	$	0			

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor.
ELIZABETH CUMMINS
401-455-6700/800-333-6303

Payer:
LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA
3100 POST ROAD
WARWICK RI 02886-7142

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: RH 16625 LC
Tax Identification Number: 80-0512766

Form 1099-DIV Dividends and Distributions (OMB No 1545-0110)

1a	Total ordinary dividends (includes boxes 1b and 5)	$1,492 48
1b	Qualified dividends	1,004 02
2a	Total capital gain distributions (includes boxes 2b, 2c, 2d)	12 25
2b	Unrecaptured Section 1250 gain	1 70
2c	Section 1202 gain	0 00
2d	Collectibles (28%) gain	0 00
3	Nondividend distributions	15 88
4	**Federal income tax withheld**	**0.00**
5	Investment expenses	0 00
6	Foreign tax paid	8 51
7	Foreign country or U S possession	Various
8	Cash liquidation distributions	0 00
9	Noncash liquidation distributions (fair market value)	0 00
10	Exempt-interest dividends	0 00
11	Specified private activity bond interest dividends (included in box 10)	0 00

Summary of Sales of Securities

Stocks, bonds, etc reported to IRS (gross proceeds less commissions)	$18,850 80
Federal income tax withheld	0 00

Sales of securities are individually reported to the IRS Refer to Proceeds from Broker Transactions Details Reported on Form 1099-B section of this Consolidated Form 1099

Form 1099-INT Interest Income (OMB No 1545-0112)

1	Interest income (not included in box 3)	$0 00
2	Early withdrawal penalty	0 00
3	Interest on U S Savings Bonds and Treasury obligations	104 00
4	**Federal income tax withheld**	**0.00**
5	Investment expenses (included in box 1)	0 00
6	Foreign tax paid	0 00
7	Foreign country or U S possession	Various
8	Tax-exempt interest	0 00
9	Specified private activity bond interest (included in box 8)	0 00
10	Tax-exempt bond CUSIP number	Various

Only the forms applicable to your account are shown Forms which are not applicable and therefore not shown include Form 1099-OID, Form 1099-MISC

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
ELIZABETH CUMMINS
401-455-6700/800-333-6303

Payer:
LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA
3100 POST ROAD
WARWICK RI 02886-7142

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: RH 16625 LC
Tax Identification Number: 80-0512766

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long Transactions for which the term cannot be determined are grouped in a separate section As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949 When available, basis information will be displayed in sections where basis is not required to be reported to the IRS A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date For stock in a corporation, the effective date is January 1, 2011 For stock in a mutual fund the effective date is January 1, 2012 UBS is not required to report basis to the IRS for any securities acquired before 2011 IRS regulations now require that brokers report short sales for the year in which the short sale is closed The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here Clients may wish to discuss the potential application of this provision with their tax advisors

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss These gains or losses will not be included on the gain or loss subtotal and total amounts Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts Net gain or loss is not reported to the IRS

In Box 2a gross proceeds are reported less commissions and option premiums Sale amounts with "±" symbol indicate where an option premium adjustment has been made If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes Prior to 2012, basis may not have been adjusted for noncovered tax lots The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) HEINZ H J CO **MERGER EFF 06/13**					CUSIP 423074103					
Exchange	5.0000		06/04/13	06/10/13	362.50	362.30				0.20
Description (Box 8) HEWLETT PACKARD CO					CUSIP 428236103		Symbol (Box 1d) HPQ			
Sell	55.0000		10/11/12	04/12/13	1,143.73	786.02				357.71
Description (Box 8) POWERSHARES ETF TRUST II BUILD AMER BOND PORTFOLIO					CUSIP 73937B407		Symbol (Box 1d) BAB			
Sell	45.0000		06/04/13	06/19/13	1,301.38	1,348.20				(46.82)
Short-term total Box A, Part I	105.0000				$2,807.61	$2,496.52				$311.09

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UBS Financial Services Inc.
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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: RH 16625 LC
Tax Identification Number: 80-0512766

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). UNITED STATES TREAS BOND 03.500 % DUE 02/15/39 DTD 02/15/09 FC 08/15/09					*CUSIP.* 912810QA9					
Sell	4,000.0000		05/07/12	02/13/13	4,289.38	4,378.75				(89.37)
Short-term total Box B, Part I	4,000.0000				$4,289.38	$4,378.75				$(89.37)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) AMGEN INC					*CUSIP* 031162100		*Symbol (Box 1d)* AMGN			
Sell	5.0000		01/12/12	04/25/13	544.83	331.40				213.43
Description (Box 8) APPLE INC					*CUSIP* 037833100		*Symbol (Box 1d)* AAPL			
Sell	3.0000		01/12/12	01/25/13	1,334 91	1,267 23				67 68
Description (Box 8) HEINZ H J CO **MERGER EFF 06/13**					*CUSIP* 423074103					
Exchange	20 0000		01/12/12	06/10/13	1,450 00	1,060 40				389 60
Exchange	10 0000		05/24/12	06/10/13	725 00	527 99				197 01
Sub Total	30.0000				2,175.00	1,588.39				586.61

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2013 Consolidated Form 1099

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Account Number: RH 16625 LC
Tax Identification Number: 80-0512766

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) ISHARES 20+ YEAR TREAS BOND ETF					CUSIP 464287432		*Symbol (Box 1d)* TLT			
Sell	16.0000		01/12/12	05/30/13	1,836.05	1,919.20	83.15			0.00
Description (Box 8) MICROSOFT CORP					CUSIP 594918104		*Symbol (Box 1d)* MSFT			
Sell	35.0000		01/12/12	04/12/13	1,006.58	975.45				31.13
Description (Box 8) POWERSHARES ETF TRUST II BUILD AMER BOND PORTFOLIO					CUSIP 73937B407		*Symbol (Box 1d)* BAB			
Sell	10 0000		01/12/12	03/11/13	300 72	288 20				12 52
Sell	56 0000		01/12/12	03/12/13	1,685 00	1,613 92				71 08
Sell	60 0000		01/12/12	06/18/13	1,736 12	1,729 20				6 92
Sell	14 0000		01/12/12	06/19/13	404 87	403 48				1 39
Sub Total	**140.0000**				**4,126.71**	**4,034.80**				**91.91**
Long-term total Box D, Part II	**229.0000**				**$11,024.08**	**$10,116.47**	**$83.15**			**$990.76**

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) SPDR GOLD TRUST					*CUSIP* 78463V107		*Symbol (Box 1d)* GLD			
Sell	5.0000		01/12/12	04/12/13	725.00	800.99				(75.99)
Long-term total Box E, Part II	5.0000				$725.00	$800.99				$(75.99)

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) SPDR GOLD TRUST					*CUSIP* 78463V107		*Symbol (Box 1d)* GLD			
Return of Principal				01/07/13	0.79					*Not Calculated*
Return of Principal				02/21/13	0.81					*Not Calculated*
Return of Principal				03/12/13	0.79					*Not Calculated*
Return of Principal				04/09/13	0.81					*Not Calculated*
Return of Principal				05/10/13	0.56					*Not Calculated*
Return of Principal				06/17/13	0.97					*Not Calculated*
Sub Total					4.73					
Term Unknown total Box B or Box E					$4.73					
Total					$18,850.80					

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2013 Consolidated Form 1099

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Account Number: RH 16625 LC
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2013 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- *Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis*
- *Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis*
- *Transactions with box C or box F checked were not reported to the IRS on Form 1099-B*

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	2,807 61	2,496 52		311 09
Short-term totals with box B checked in Part I	4,289 38	4,378 75		(89 37)
Total short-term	$7,096 99	$6,875 27		$221 72
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	11,024 08	10,116 47	83 15	990 76
Long-term totals with box E checked in Part II	725 00	800 99		(75 99)
Total long-term	$11,749.08	$10,917.46	$83 15	$914.77
Sub Total	$18,846.07	$17,792.73	$83.15	$1,136.49
Term Unknown Gain/Loss				
Term unknown totals with box B or box E checked	4.73			
Totals	$18,850.80	$17,792.73	$83.15	$1,136.49

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you, we include the ex-dividend date information if available

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AMERICAN CAPITAL AGENCY CORP	02503X105	Dividend	03/18/13	04/26/13	86 80
		Qualified Dividend	03/18/13	04/26/13	0 70
				Sub-Total.	**$ 87.50**
AMGEN INC	031162100	Qualified Dividend	02/11/13	03/07/13	7 05
		Qualified Dividend	05/14/13	06/07/13	4 70
				Sub-Total:	**$ 11.75**

continued next page

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2013 Consolidated Form 1099

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Account Number: RH 16712 LC
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Form 1099-DIV Dividends and Distributions (OMB No 1545-0110)

1a	Total ordinary dividends (includes boxes 1b and 5)	$21 28
1b	Qualified dividends	0 00
2a	Total capital gain distributions (includes boxes 2b, 2c, 2d)	0 00
2b	Unrecaptured Section 1250 gain	0 00
2c	Section 1202 gain	0 00
2d	Collectibles (28%) gain	0 00
3	Nondividend distributions	0 00
4	**Federal income tax withheld**	**0.00**
5	Investment expenses	0 00
6	Foreign tax paid	0 00
7	Foreign country or U S possession	Various
8	Cash liquidation distributions	0 00
9	Noncash liquidation distributions (fair market value)	0 00
10	Exempt-interest dividends	14,808 30
11	Specified private activity bond interest dividends (included in box 10)	1,141 95

15950 25

Only the forms applicable to your account are shown Forms which are not applicable and therefore not shown include Form 1099-OID, Form 1099-INT, Form 1099-MISC, Form 1099-B

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 Consolidated Form 1099

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Account Number: RH 16623 LC
Tax Identification Number: 80-0512766

Form 1099-DIV Dividends and Distributions (OMB No 1545-0110)

1a	Total ordinary dividends (includes boxes 1b and 5)	$863 89
1b	Qualified dividends	850 85
2a	Total capital gain distributions (includes boxes 2b, 2c, 2d)	0 00
2b	Unrecaptured Section 1250 gain	0 00
2c	Section 1202 gain	0 00
2d	Collectibles (28%) gain	0 00
3	Nondividend distributions	7 39
4	**Federal income tax withheld**	**0.00**
5	Investment expenses	0 00
6	Foreign tax paid	0 00
7	Foreign country or U S possession	Various
8	Cash liquidation distributions	0 00
9	Noncash liquidation distributions (fair market value)	0 00
10	Exempt-interest dividends	0 00
11	Specified private activity bond interest dividends (included in box 10)	0 00

Summary of Sales of Securities

Stocks, bonds, etc reported to IRS (gross proceeds less commissions)	$34,325 73
Federal income tax withheld	**0 00**

Sales of securities are individually reported to the IRS Refer to Proceeds from Broker Transactions Details Reported on Form 1099-B section of this Consolidated Form 1099

Only the forms applicable to your account are shown Forms which are not applicable and therefore not shown include Form 1099-OID, Form 1099-INT, Form 1099-MISC

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long Transactions for which the term cannot be determined are grouped in a separate section As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949 When available, basis information will be displayed in sections where basis is not required to be reported to the IRS A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date For stock in a corporation, the effective date is January 1, 2011 For stock in a mutual fund the effective date is January 1, 2012 UBS is not required to report basis to the IRS for any securities acquired before 2011 IRS regulations now require that brokers report short sales for the year in which the short sale is closed The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here Clients may wish to discuss the potential application of this provision with their tax advisors

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss These gains or losses will not be included on the gain or loss subtotal and total amounts Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts Net gain or loss is not reported to the IRS

In Box 2a gross proceeds are reported less commissions and option premiums Sale amounts with "±" symbol indicate where an option premium adjustment has been made If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes Prior to 2012, basis may not have been adjusted for noncovered tax lots The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) AMAZON COM INC					CUSIP 023135106	Symbol (Box 1d) AMZN				
Sell	1.0000		08/16/12	05/06/13	255.36	237.63				17.73
Description (Box 8) AMGEN INC					CUSIP 031162100	Symbol (Box 1d) AMGN				
Sell	5.0000		04/16/13	04/30/13	521.15	551.42				(30.27)
Description (Box 8) APPLE INC					CUSIP 037833100	Symbol (Box 1d) AAPL				
Sell	1.0000		01/12/12	01/02/13	546.72	421.13				125.59

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) FREEPORT-MCMORAN COPPER & GOLD INC					*CUSIP* 35671D857		*Symbol (Box 1d)* FCX			
Sell	1 0000		08/21/12	05/24/13	30 32	36 67				(6 35)
Sell	14 0000		10/16/12	05/24/13	424 53	578 05				(153 52)
Sub Total	**43 0000**				**1,384.49**	**1,613.60**				**(229.11)**
Description (Box 8) GENERAL MOTORS CO					*CUSIP* 37045V100		*Symbol (Box 1d)* GM			
Sell	**3.0000**		09/10/12	04/08/13	**82.43**	**68.96**				**13.47**
Description (Box 8) GENL ELECTRIC CO					*CUSIP* 369604103		*Symbol (Box 1d)* GE			
Sell	**19.0000**		01/12/12	01/09/13	**398.65**	**358.09**				**40.56**
Description (Box 8) GOLDMAN SACHS GROUP INC					*CUSIP* 38141G104		*Symbol (Box 1d)* GS			
Sell	4 0000		10/11/12	02/26/13	592 27	491 33				100 94
Sell	1 0000		10/15/12	02/26/13	148 07	123 79				24 28
Sub Total	**5.0000**				**740.34**	**615.12**				**125.22**
Description (Box 8) HALLIBURTON CO (HOLDING COMPANY)					*CUSIP* 406216101		*Symbol (Box 1d)* HAL			
Sell	**12.0000**		08/02/12	03/19/13	**474.77**	**393.29**				**81 48**
Description (Box 8) INTL BUSINESS MACH					*CUSIP* 459200101		*Symbol (Box 1d)* IBM			
Sell	**3.0000**		01/12/12	01/09/13	**575.44**	**538.67**				**36.77**

continued next page

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: RH 16623 LC
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) BRISTOL MYERS SQUIBB CO						*CUSIP* 110122108	*Symbol (Box 1d)* BMY			
Sell	15 0000		07/10/12	01/09/13	502 85	523 81				(20 96)
Sell	14 0000		07/12/12	01/09/13	469 32	488 22				(18 90)
Sell	14 0000		07/17/12	01/09/13	469 33	502 60				(33 27)
Sub Total	**43 0000**				**1,441.50**	**1,514.63**				**(73.13)**
Description (Box 8) CAPITAL ONE FINCL CORP						*CUSIP* 14040H105	*Symbol (Box 1d)* COF			
Sell	4 0000		03/15/12	02/15/13	220 63	210 95				9 68
Sell	11 0000		03/15/12	02/20/13	579 57	580 11				(0 54)
Sub Total	**15 0000**				**800.20**	**791.06**				**9.14**
Description (Box 8) FEDEX CORP						*CUSIP* 31428X106	*Symbol (Box 1d)* FDX			
Sell	5 0000		02/08/13	03/20/13	504 10	534 18				(30 08)
Sell	6 0000		02/26/13	03/20/13	604 92	618 71				(13 79)
Sub Total	**11 0000**				**1,109 02**	**1,152.89**				**(43 87)**
Description (Box 8) FREEPORT-MCMORAN COPPER & GOLD INC						*CUSIP* 35671D857	*Symbol (Box 1d)* FCX			
Sell	7 0000		06/29/12	03/14/13	232 09	237 71				(5 62)
Sell	8 0000		07/03/12	03/14/13	[illegible]	[illegible]				[illegible]
Sell	4 0000		08/21/12	03/14/13	132 62	146 70				(14 08)
Sell	9 0000		08/21/12	03/19/13	299 69	330 08				(30 39)

continued next page

WARWICK RI 02886-7142

Tax Identification Number. 80-0512766

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) PEABODY ENERGY CORP					*CUSIP* 704549104		*Symbol (Box 1d)* BTU			
Sell	**20.0000**		12/13/12	03/19/13	**426.43**	**556 08**				**(129.65)**
Description (Box 8) PEPSICO INC					*CUSIP* 713448108		*Symbol (Box 1d)* PEP			
Sell	15 0000		05/16/12	01/02/13	1,032 88	1,033 60				(0 72)
Sell	7 0000		05/30/12	01/02/13	482 01	478 24				3 77
Sub Total	**22.0000**				**1,514.89**	**1,511.84**				**3.05**
Description (Box 8) RIO TINTO PLC SPON ADR					*CUSIP.* 767204100		*Symbol (Box 1d)* RIO			
Sell	10 0000		12/14/12	02/20/13	553 27	548 01				5 26
Sell	9 0000		12/18/12	02/20/13	497 95	522 37				(24 42)
Sub Total	**19.0000**				**1,051.22**	**1,070.38**				**(19.16)**
Description (Box 8) TARGET CORP					*CUSIP* 87612E106		*Symbol (Box 1d)* TGT			
Sell	6 0000		11/15/12	01/02/13	349 98	374 81				(24 83)
Sell	2 0000		11/15/12	01/03/13	119 88	124 94				(5 06)
Sell	17 0000		11/21/12	01/03/13	1,019 01	1,071 82				(52 81)
Sub Total	**25.0000**				**1,488.87**	**1,571.57**				**(82.70)**
Description (Box 8) TIME WARNER CABLE INC					*CUSIP* 88732J207		*Symbol (Box 1d)* TWC			
Sell	6 0000		07/12/12	02/04/13	539 00	491 49				47 51
Sell	3 0000		07/17/12	02/04/13	269 50	253 70				15 80

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UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
ELIZABETH CUMMINS
401-455-6700/800-333-6303

Payer:
LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA
3100 POST ROAD
WARWICK RI 02886-7142

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: RH 16623 LC
Tax Identification Number: 80-0512756

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) KRAFT FOODS GROUP INC						CUSIP 50076Q106	Symbol (Box 1d) KRFT			
Sell	2.0000		05/21/12	05/02/13	101.03	80.59				20.44
Description (Box 8). LIBERTY GLOBAL PLC CL A						CUSIP G5480U104	Symbol (Box 1d) LBTYA			
Sell	9 0000		02/06/13	06/18/13	647 14	589 99				57 15
Sell	3 0000		02/26/13	06/18/13	215 71	197 29				18 42
Sub Total	**12.0000**				**862.85**	**787.28**				**75 57**
Description (Box 8) LILLY ELI & CO						CUSIP 532457108	Symbol (Box 1d) LLY			
Sell	21.0000		01/09/13	05/21/13	1,150.05	1,104.08				45 97
Description (Box 8) MONDELEZ INTL INC						CUSIP 609207105	Symbol (Box 1d) MDLZ			
Sell	6 0000		05/21/12	02/14/13	161.10	150 14				10 96
Description (Box 8) NETAPP INC						CUSIP 64110D104	Symbol (Box 1d) NTAP			
Sell	16 0000		12/07/12	05/22/13	592 77	528 76				64 01
Sell	16 0000		12/19/12	05/22/13	592 76	550 68				42 08
Sub Total	32 0000				1,185 53	1,079 44				106 09
Description (Box 8) ORACLE CORP						CUSIP 68389X105	Symbol (Box 1d) ORCL			
Sell	6 0000		01/09/13	04/11/13	202 44	207 12				(4 68)

Detail for Transactions Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) APPLE INC					*CUSIP* 037833100		*Symbol (Box 1d)* AAPL			
Sell	1 0000		01/12/12	03/04/13	422 58	421 13				1 45
Sell	3 0000		01/12/12	04/18/13	1,184 93	1,263 39				(78 46)
Sub Total	**6.0000**				**2,555.83**	**2,526.78**				**29.05**
Description (Box 8) BIOGEN IDEC INC					*CUSIP* 09062X103		*Symbol (Box 1d)* BIIB			
Sell	2 0000		03/21/12	06/03/13	454 63	239 95				214 68
Sell	1 0000		03/21/12	06/05/13	218 11	119 97				98 14
Sell	2 0000		03/21/12	06/13/13	421 14	239 95				181 19
Sub Total	**5.0000**				**1,093.88**	**599.87**				**494.01**
Description (Box 8) CAPITAL ONE FINCL CORP					*CUSIP* 14040H105		*Symbol (Box 1d)* COF			
Sell	14 0000		01/12/12	01/22/13	786 12	670 46				115 66
Sell	6 0000		01/12/12	02/13/13	334 89	287 34				47 55
Sell	4 0000		01/12/12	02/15/13	220 63	191 56				29 07
Sub Total	**24.0000**				**1,341.64**	**1,149.36**				**192.28**
Description (Box 8) CITIGROUP INC					*CUSIP* 172967424		*Symbol (Box 1d)* C			
Sell	**11.0000**		01/12/12	02/26/13	**450.80**	**345.07**				**105.73**
Description (Box 8) CVS CAREMARK CORP					*CUSIP* 126650100		*Symbol (Box 1d)* CVS			
Sell	**15.0000**		01/12/12	05/14/13	**896.60**	**631.95**				**264.65**

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UBS Financial Services Inc.
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Your Financial Advisor:
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WARWICK RI 02886-7142

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: RH 16623 LC
Tax Identification Number: 80-0512766

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) TIME WARNER CABLE INC					CUSIP 88732J207		Symbol (Box 1d) TWC			
Sell	9 0000		09/26/12	02/04/13	808 50	846 45				(37 95)
Sub Total	**18.0000**				**1,617.00**	**1,591.64**				**25.36**
Short-term total Box A, Part I	**344.0000**				**$18,091.48**	**$17,966.65**				**$124.83**

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) AMAZON COM INC					CUSIP 023135106		Symbol (Box 1d) AMZN			
Sell	2 0000		01/12/12	05/01/13	494 02	355 66				138 36
Sell	1 0000		01/12/12	05/06/13	255 36	177 83				77 53
Sub Total	**3 0000**				**749.38**	**533.49**				**215 89**
Description (Box 8) APPLE INC					CUSIP [illegible]		Symbol (Box 1d) [illegible]			
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]				[illegible]
Sell	1 0000		01/12/12	01/25/13	440 81	421 13				19 63

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[illegible] 1099-B (OMB No. 1545-0715) (continued)

[illegible] transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) EMC CORP MASS					*CUSIP* 268648102		*Symbol (Box 1d)* EMC			
Sell	14.0000		01/12/12	04/11/13	321.43	315.79				5.64
Description (Box 8) EXXON MOBIL CORP					*CUSIP* 30231G102		*Symbol (Box 1d)* XOM			
Sell	10 0000		01/12/12	04/11/13	886 39	841 80				44 59
Sell	7 0000		01/12/12	04/16/13	607 25	589 26				17 99
Sell	7 0000		01/12/12	04/25/13	619 35	589 26				30 09
Sub Total	**24.0000**				**2,112.99**	**2,020.32**				**92.67**
Description (Box 8) GENERAL MOTORS CO					*CUSIP* 37045V100		*Symbol (Box 1d)* GM			
Sell	23 0000		01/12/12	01/16/13	671 26	555 22				116 04
Sell	2 0000		01/12/12	04/08/13	54 95	48 28				6 67
Sell	23 0000		01/26/12	04/08/13	631 98	576 70				55 28
Sub Total	**48.0000**				**1,358.19**	**1,180.20**				**177.99**
Description (Box 8) GILEAD SCIENCES INC					*CUSIP* 375558103		*Symbol (Box 1d)* GILD			
Sell	7 0000		01/12/12	06/03/13	368 41	156 38				212 03
Sell	2 0000		01/12/12	06/17/13	102 94	44 68				58 26
Sub Total	**9.0000**				**471.35**	**201.06**				**270.29**
Description (Box 8) INTL BUSINESS MACH					*CUSIP* 459200101		*Symbol (Box 1d)* IBM			
Sell	3.0000		01/12/12	04/23/13	571.63	538.67				32.96

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2013 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- *Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis*
- *Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis*
- *Transactions with box C or box F checked were not reported to the IRS on Form 1099-B*

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	18,091 48	17,966 65		124 83
Total short-term	**$18,091.48**	**$17,966 65**		$124 83
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	16,234 25	13,477 14		2,757 11
Total long-term	$16,234 25	$13,477 14		$2,757 11
Sub Total	**$34,325.73**	**$31,443.79**		**$2,881.94**
Totals	**$34,325.73**	**$31,443.79**		**$2,881.94**

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you, we include the ex-dividend date information if available

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AMER EXPRESS CO	025816109	Qualified Dividend	01/02/13	02/08/13	7 00
		Qualified Dividend	04/03/13	05/10/13	7 00
				Sub-Total.	**$ 14.00**
AMERICAN TOWER CORP REIT	03027X100	Dividend	04/08/13	04/25/13	5 15
		Qualified Dividend	04/08/13	04/25/13	1 61
		Dividend	06/13/13	07/16/13	7 81
		Qualified Dividend	06/13/13	07/16/13	2 45
				Sub-Total.	**$ 17.02**
AMERISOURCEBERGEN CORP	03073E105	Qualified Dividend	05/16/13	06/03/13	**$ 4.41**

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) KRAFT FOODS GROUP INC					*CUSIP* 50076Q106	*Symbol (Box 1d).* KRFT				
Sell	3 6666		01/12/12	05/02/13	185 21	146 42				38 79
Sell	4 3334		01/18/12	05/02/13	218 89	175 79				43 10
Sub Total	**8.0000**				**404.10**	**322.21**				**81.89**
Description (Box 8) MONDELEZ INTL INC					*CUSIP* 609207105	*Symbol (Box 1d)* MDLZ				
Sell	13 0000		01/12/12	02/14/13	349 05	322 39				26 66
Sell	13 0000		01/18/12	02/14/13	349 06	327 49				21 57
Sub Total	**26.0000**				**698.11**	**649.88**				**48.23**
Description (Box 8) NEWS CORP INC DELA **NAME CHANGE -07/2013** CL A					*CUSIP* 65248E104					
Sell	**23.0000**		01/12/12	02/08/13	**644.22**	**432.33**				**211.89**
Description (Box 8) PFIZER INC					*CUSIP* 717081103	*Symbol (Box 1d)* PFE				
Sell	**23.0000**		01/12/12	05/21/13	**656.44**	**504.39**				**152.05**
Description (Box 8) QUALCOMM INC					*CUSIP* 747525103	*Symbol (Box 1d)* QCOM				
Sell	**21.0000**		01/12/12	04/25/13	**1,305.56**	**1,178 73**				**126 83**
Description (Box 8) WALT DISNEY CO (HOLDING CO) DISNEY COM					*CUSIP* 254687106	*Symbol (Box 1d)* DIS				
Long-term total Box D, Part II	272 0000				$16 234 25	$13 177 11				2 757 11
Total					**$34,325.73**					

UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: RH 16624 LC
Tax Identification Number: 80-0512766

Form 1099-DIV Dividends and Distributions (OMB No 1545-0110)

1a	Total ordinary dividends (includes boxes 1b and 5)	$0 16
1b	Qualified dividends	0 00
2a	Total capital gain distributions (includes boxes 2b, 2c, 2d)	0 00
2b	Unrecaptured Section 1250 gain	0 00
2c	Section 1202 gain	0 00
2d	Collectibles (28%) gain	0 00
3	Nondividend distributions	0 00
4	**Federal income tax withheld**	**0.00**
5	Investment expenses	0 00
6	Foreign tax paid	0 00
7	Foreign country or U S possession	Various
8	Cash liquidation distributions	0 00
9	Noncash liquidation distributions (fair market value)	0 00
10	Exempt-interest dividends	0 00
11	Specified private activity bond interest dividends (included in box 10)	0 00

Form 1099-INT Interest Income (OMB No 1545-0112)

1	Interest income (not included in box 3)	$3,473 94
2	Early withdrawal penalty	0 00
3	Interest on U S Savings Bonds and Treasury obligations	1,889 18
4	**Federal income tax withheld**	**0.00**
5	Investment expenses (included in box 1)	0 00
6	Foreign tax paid	0 00
7	Foreign country or U S possession	Various
8	Tax-exempt interest	0 00

Summary of Sales of Securities

Stocks, bonds, etc reported to IRS (gross proceeds less commissions)	$216,629 33
Federal income tax withheld	**0.00**

Sales of securities are individually reported to the IRS Refer to Proceeds from Broker Transactions Details Reported on Form 1099-B section of this Consolidated Form 1099

This is impo[illegible]

effective date For stock in a corporation, the effective date is January 1, 2011 For stock in a mutual fund the effective date is January 1, 2012 UBS is not required to report basis to the IRS for any securities acquired before 2011 IRS regulations now require that brokers report short sales for the year in which the short sale is closed The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here Clients may wish to discuss the potential application of this provision with their tax advisors

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss These gains or losses will not be included on the gain or loss subtotal and total amounts Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts Net gain or loss is not reported to the IRS

In Box 2a gross proceeds are reported less commissions and option premiums Sale amounts with "±" symbol indicate where an option premium adjustment has been made If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes Prior to 2012, basis may not have been adjusted for noncovered tax lots The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium Therefore the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) AMER EXPRESS CRDT CORP 01 750% 061215 DTD061212 FC121212 NTS B/E					CUSIP 0258M0DE6					
Sell	**6,000.0000**		06/08/12	05/29/13	**6,112 50**	**6,029.94**				**82.56**
Description (Box 8) FREDDIE MAC NTS 01 000 % DUE 030817 DTD 013012 FC 03082012					CUSIP 3137EADC0					
Sell	**4,000 0000**		12/19/12	05/29/13	**4,026 58**	**4,047.78**				**(21 20)**
Description (Box 8) OCCIDENTAL PETROLEUM 04 100% 020121 DTD121610 CORP NTS CALL@MW+15BP					CUSIP 674599BY0					
Sell	**5,000.0000**		11/20/12	05/29/13	**5,500 60**	**5,743.95**				**(243.35)**

continued next page

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) US TSY NOTE 04 125 % DUE 05/15/15 DTD 05/15/05 FC 11/15/05						*CUSIP* 912828DV9				
Sell	7,000 0000		02/22/13	05/29/13	7,521 45	7,592 29				(70 84)
Sell	4,000 0000		03/20/13	05/29/13	4,297 97	4,329 86				(31 89)
Sell	5,000 0000		04/17/13	05/29/13	5,372 46	5,400 60				(28 14)
Sub Total	**16,000.0000**				**17,191.88**	**17,322.75**				**(130.87)**
Short-term total Box B, Part I	**63,000.0000**				**$66,668.29**	**$67,567.38**				**$(899 09)**

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) BERKSHIRE HATHWAY INC 04 850% 011515 DTD011105 FC071505 MW+12 5BP						*CUSIP* 084664AT8				
Sell	**7,000.0000**		01/13/12	05/29/13	**7,491.00**	**7,827.26**				**(336.26)**
Description (Box 8) CISCO SYSTEMS INC MW 05 500% 022216 DTD022206 FC082206 +20BP NTS						*CUSIP* 17275RAC6				
Sell	**7,000.0000**		01/13/12	05/29/13	**7,879.48**	**8,192.17**				**(312.69)**
Description (Box 8) COCA COLA CO COM NTS 04 875% 031519 DTD030609 FC091509 M/W+30BPS						*CUSIP* 191216AM2				
Sell	**7,000.0000**		01/24/12	05/29/13	**8,127.70**	**8,196.02**				**(68.32)**

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UBS Financial Services Inc.
1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:
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401-455-6700/800-333-6303

Payer:
LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA
3100 POST ROAD
WARWICK RI 02886-7142

2013 Consolidated Form 1099
Copy B, For Recipient
Account Number: RH [redacted] LC
Tax Identification Number: [redacted]

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/loss
Description (Box 8). US TSY NOTE 00 875 % DUE 01/31/17 DTD 01/31/12 FC 07/31/12					*CUSIP* 912828SC5					
Sell	5,000.0000		11/20/12	05/29/13	5,030.08	5,070.72				[illegible]
Description (Box 8). US TSY NOTE 01 375 % DUE 05/15/13 DTD 05/15/10 FC 11/15/10					*CUSIP* 912828NC0					
Redemption	6,000.0000		05/16/12	05/15/13	6,000.00	6,068.93				[illegible]
Description (Box 8) US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC 11/15/09					*CUSIP* 912828KQ2					
Sell	4,000 0000		08/01/12	05/29/13	4,429 06	4,575 64				[illegible]
Sell	3,000 0000		08/15/12	05/29/13	3,321 80	3,380 99				[illegible]
Sell	3,000 0000		09/13/12	05/29/13	3,321 80	3,409 58				[illegible]
Sub Total	10,000 0000				11,072 66	11,366.21				[illegible]
Description (Box 8) US TSY NOTE 03 875 % DUE 02/15/13 DTD 02/15/03 FC 08/15/03					*CUSIP* 912828AU4					
Redemption	3,000.0000		02/28/12	02/15/13	3,000 00	3,106 18				[illegible]
Description (Box 8) US TSY NOTE 03 875 % DUE 05/15/18 DTD 05/15/08 FC 11/15/08					*CUSIP* 912828HZ6					

Form 1099-B (OMB No 1545-0715) (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale or exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	loss disallowed (Box 5) ($)	tax withheld (Box 4) ($)	allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) PEPSICO INC NTS 04 650% 021513 DTD120407 FC081508						*CUSIP* 713448BG2				
Redemption	7,000.0000		01/13/12	02/15/13	7,000.00	7,325 64				(325.64)
Description (Box 8) PFIZER INC 05 350% 031515 DTD032409 FC091509 CALL@MW T+50BPS						*CUSIP* 717081DA8				
Sell	7,000.0000		01/13/12	05/29/13	7,582 47	7,972 09				(389.62)
Description (Box 8) U S BANCORP NTS 04 200% 051514 DTD051409 FC111509						*CUSIP* 91159HGR5				
Sell	7,000.0000		01/13/12	05/29/13	7,236.95	7,511.49				(274.54)
Description (Box 8) US TSY NOTE 03 125 % DUE 09/30/13 DTD 09/30/08 FC 03/31/09						*CUSIP* 912828JM3				
Sell	8,000.0000		01/13/12	05/29/13	8,081.88	8,394.09				(312.21)
Description (Box 8) US TSY NOTE 03 875 % DUE 02/15/13 DTD 02/15/03 FC 08/15/03						*CUSIP* 912828AU4				
Redemption	2,000.0000		01/17/12	02/15/13	2,000.00	2,080.01				(80.01)
Description (Box 8) US TSY NOTE 03 875 % DUE 05/15/18 DTD 05/15/08 FC 11/15/08						*CUSIP* 912828HZ6				
Sell	3,000 0000		01/26/12	05/29/13	3,416 02	3,502 75				(86 73)
Sell	5,000 0000		03/14/12	05/29/13	5,693 35	5,738 30				(44 95)
Sub Total	**8,000.0000**				**9,109.37**	**9,241.05**				**(131.68)**
Description (Box 8) US TSY NOTE 04 250 % DUE 08/15/14 DTD 08/15/04 FC 02/15/05						*CUSIP* 912828CT5				
Sell	8,000.0000		01/13/12	05/29/13	8,394.06	8,809 09				(415.03)

continued next page

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2013 Consolidated Form 1099

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Account Number: RH 16624 LC
Tax Identification Number: 80-0512766

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) CONOCOPHILLIPS NTS 04 600% 011515 DTD052109 CALL@MW+40BP FC011510					CUSIP 20825CAT1					
Sell	7,000.0000		01/13/12	05/29/13	7,443.79	7,813.12				(369.33)
Description (Box 8) FHLMC 04 500 % DUE 071513 DTD 071803 FC 01152004					CUSIP 3134A4TZ7					
Sell	7,000.0000		01/13/12	05/29/13	7,037 99	7,444.65				(406.66)
Description (Box 8) FNMA 04 625 % DUE 101514 DTD 091704 FC 10152004					CUSIP 31359MWJ8					
Sell	7,000 0000		01/13/12	05/29/13	7,419 51	7,778.55				(359 04)
Description (Box 8) FNMA NTS 05 250 % DUE 091516 DTD 081706 FC 09152006					CUSIP 31359MW41					
Sell	7,000 0000		01/13/12	05/29/13	8,044 27	8,334 36				(290 09)
Description (Box 8) GENL ELEC CAP CORP NTS 02 900% 010917 DTD010912 FC070912 B/E					CUSIP 36962G5N0					
Sell	7,000.0000		01/13/12	05/29/13	7,350 49	7,088 20				262 29
Description (Box 8) INTEL CORP NTS B/E 03 300% 100121 DTD091911 CALL@MW+20BP					CUSIP 458140AJ9					
Sell	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]				

continued next page

... Report on Form 8949, Part II, with Box E checked (continued)

... Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) US TSY NOTE 04 250 % DUE 11/15/17 DTD 11/15/07 FC 05/15/08 CUSIP 912828HH6										
Sell	8,000 0000		01/13/12	05/29/13	9,170 31	9,476 28				(305 97)
Description (Box 8) US TSY NOTE 04 500 % DUE 02/15/16 DTD 02/15/06 FC 08/15/06 CUSIP 912828EW6										
Sell	8,000 0000		01/13/12	05/29/13	8,871 88	9,260.03				(388.15)
Long-term total Box E, Part II	140,000.0000				$149,961.04	$155,004.52				$(5,043.48)
Total					$216,629.33					

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2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: **RH 16624 LC**
Tax Identification Number: 80-0512766

2013 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- *Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis*
- *Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis*
- *Transactions with box C or box F checked were not reported to the IRS on Form 1099-B*

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box B checked in Part I	66,668 29	67,567 38		(899 09)
Total short-term	$66,668 29	$67,567 38		$(899 09)
Long-term Gain/Loss				
Long-term totals with box E checked in Part II	149,961 04	155,004 52		(5,043 48)
Total long-term	$149,961 04	$155,004 52		$(5,043 48)
Sub Total	**$216,629.33**	**$222,571.90**		**$(5,942.57)**
Totals	**$216,629 33**	**$222,571.90**		**$(5,942.57)**

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you, we include the ex-dividend date information if available

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
RMA MONEY MKT PORTFOLIO	90348L105	Dividend		03/21/13	0 04
		Dividend		05/23/13	0 01
		[illegible]		[illegible]	[illegible]
					[illegible]

UBS Financial Services Inc.

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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number. RH 16622 LC

Tax Identification Number· 80-0512766

Form 1099-DIV Dividends and Distributions (OMB No 1545-0110)

1a	Total ordinary dividends (includes boxes 1b and 5)	$1,528 14
1b	Qualified dividends	1,479 84
2a	Total capital gain distributions (includes boxes 2b, 2c, 2d)	16 08
2b	Unrecaptured Section 1250 gain	1 93
2c	Section 1202 gain	0 00
2d	Collectibles (28%) gain	0 00
3	Nondividend distributions	0 00
4	**Federal income tax withheld**	**0 00**
5	Investment expenses	0 00
6	Foreign tax paid	**29 38**
7	Foreign country or U S possession	Various
8	Cash liquidation distributions	0 00
9	Noncash liquidation distributions (fair market value)	0 00
10	Exempt-interest dividends	0 00
11	Specified private activity bond interest dividends (included in box 10)	0 00

Summary of Sales of Securities

Stocks, bonds, etc reported to IRS (gross proceeds less commissions)	$7,970 16
Federal income tax withheld	**0.00**

Sales of securities are individually reported to the IRS Refer to Proceeds from Broker Transactions Details Reported on Form 1099-B section of this Consolidated Form 1099

... Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "±" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) ABBVIE INC COM						CUSIP 00287Y109	Symbol (Box 1d) ABBV			
Sell	16.0000		06/04/13	06/05/13	685.45	700.92				(15.47)
Description (Box 8) JOHNSON & JOHNSON COM						CUSIP 478160104	Symbol (Box 1d) JNJ			
Sell	11.0000		07/27/12	05/23/13	961 65	762.97				198 68
Short-term total Box A, Part I	27.0000				$1,647 10	$1,463.89				$183 21

continued next page

Description (Box 8) ABBVIE INC COM				*CUSIP* 00287Y109	*Symbol (Box 1d)* ABBV	
Sell	22 0000	01/12/12	04/16/13	912 58	634 50	278 08
Sell	28 0000	01/12/12	06/05/13	1,199 54	807 54	392 00
Sub Total	50.0000			2,112.12	1,442.04	670.08
Description (Box 8). CHURCH & DWIGHT CO INC				*CUSIP* 171340102	*Symbol (Box 1d)* CHD	
Sell	17 0000	01/12/12	01/22/13	958.56	764.99	193.57
Description (Box 8) DR PEPPER SNAPPLE GROUP INC				*CUSIP* 26138E109	*Symbol (Box 1d)* DPS	
Sell	18.0000	01/12/12	05/23/13	857 17	687 42	169.75
Description (Box 8) MCDONALDS CORP				*CUSIP* 580135101	*Symbol (Box 1d)* MCD	
Sell	12 0000	01/12/12	02/25/13	1,156.34	1,203 32	(46 98)
Description (Box 8) MICROSOFT CORP				*CUSIP* 594918104	*Symbol (Box 1d)* MSFT	
Sell	43 0000	01/12/12	04/16/13	1,238.87	1,191.81	47.06
Long-term total Box D, Part II	140 0000			$6,323.06	$5,289 58	$1,033 48
Total				$7,970 16		

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record
... tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	1,647 10	1,463 89		183 21
Total short-term	$1,647 10	$1,463.89		$183 21
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	6,323 06	5,289 58		1,033 48
Total long-term	$6,323 06	$5,289 58		$1,033 48
Sub Total	$7,970 16	$6,753.47		$1,216 69
Totals	$7,970 16	$6,753.47		$1,216.69

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you, we include the ex-dividend date information if available

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ABBOTT LABS	002824100	Qualified Dividend	01/11/13	02/15/13	7 00
		Qualified Dividend	04/11/13	05/15/13	7 00
				Sub-Total	**$ 14.00**
ABBVIE INC COM	00287Y109	Qualified Dividend	01/11/13	02/15/13	20 00
		Qualified Dividend	04/11/13	05/15/13	20 00
				Sub-Total.	**$ 40.00**
ACCENTURE PLC IRELAND CL A	G1151C101	Qualified Foreign Div	04/10/13	05/15/13	**$ 29.97**
AMGEN INC	031162100	Qualified Dividend	02/11/13	03/07/13	14 57
		Qualified Dividend	05/14/13	06/07/13	14 57
				Sub-Total	**$ 29.14**

continued next page

Tax Information

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Account CORPORATION (Z73985236)

Tax Reporting Changes That May Impact You - Federal law now requires brokers to report adjusted cost basis for certain securities to the IRS Learn more about Cost Basis Legislation

Tax Year 2013

2013 Tax Information As of 11/08/2014, 1 05 AM ET

Total Taxable Income		**$46,403.43**
Ordinary Dividends and Distributions	Details	
- Ordinary Dividends		$44,300 17
- Capital Gain Distributions		$143 67
Interest Income	Details	$1,959 59
Miscellaneous Income	Details	$0 00
Original Issue Discount	Details	$0 00
Total Nondividend and Tax-Exempt Income		**$5,182.22**
Nondividend Distributions	Details	$947 11
Tax-Exempt Income	Details	$4,235 11
Total Income		**$51,585.65**
Total Realized Gain/Loss		**$158,544.79**
Note: Total Realized Gain/Loss information is pending update *		
Net Short-Term	Details	$84,838 70
Net Long-Term	Details	$73,706 09
YTD Amortized Premium	Details	$31 63
Realized Market Discount Income	Details	$0 00
Ordinary Income or Loss **	Details	$0 00
Acquisition Premium	Details	$0 00
Other Information		
Margin Interest Paid		$0 00
Non-Reportable Option Sales		$0 00
Return of Principal		$0 00

Related Links

Tax Center

Your Fidelity Tax Forms

IMPORTANT INFORMATION

The information reported above may not reflect all adjustments necessary for tax reporting purposes and may not be appropriate for use in preparing a tax return You should use the official tax forms that Fidelity sends by mail for purposes of tax return preparation

Mutual fund distributions are usually taxable based on the record date of the distribution For example mutual fund distributions declared as payable to shareholders of record in December but which are actually paid in January are taxable as of the December tax year These distributions are not reflected on the December account statement but are instead reflected on the January account statement when the dividends are paid These distributions would be reported in the above table in December and would be reported on Form 1099-DIV for the December tax year

Certain securities distribute dividends that are treated as interest under the Internal Revenue Code and the security is treated as issued with original issue discount (OID) Although OID amounts are reported on account statements as ordinary dividends, OID amounts are not reported in the above table as ordinary dividends because of their special tax treatment For this reason ordinary dividend totals reported on accounts statements may not match ordinary dividend totals reported in the above table OID is reported to recipients and to the IRS on Form 1099-OID

Information reported above is based on information known to Fidelity as of the date listed Adjustments and reclassifications may occur through the subsequent tax year as additional information is made available Generally these adjustments and reclassifications occur early in the subsequent year but they can happen at any time As new information becomes available, the above table and any applicable IRS Forms are updated accordingly As a result, the information reported in the above table and on applicable IRS Forms may differ from information previously reported on account

Realized Gain/Loss for CORPORATION (Z73985236)

Name This Account

Tax Reporting Changes That May Impact You - Federal law now requires brokers to report adjusted cost basis for certain securities to the IRS
Learn more about Cost Basis Legislation

Note· Realized Gain/Loss Summary may not reflect updates that are in progress

View gain/loss for the tax year: 2013

Refresh | A A A

Realized Gain/Loss Summary for 2013	Realized Gain	Realized Loss	Disallowed Loss	Net Gain/Loss
Short-term Realized Gain/Loss	+$136,386 04	-$51 752 87	+$205 53	+$84 838 70
Long-term Realized Gain/Loss	+$124,426 29	-$50 720 20	$0 00	+$73,706 09

Details for Short-Term

Symbol (CUSIP)	Security Description	Qty	Date Acquired	Date Sold	Proceeds**	Cost Basis*	Short-Term Gain/Loss	Long-Term Gain/Loss
AAPL 037833100	APPLE INC	6 0000			$2,636 77	$3,068 98	-$432 2ʻ	-
ABC 03073E105	AMERISOURCEBERGEN CORP	33 0000			$1,920 23	$1 774 62	+$145 6ʻ	-
ABT 002824100	ABBOTT LABORATORIES	66 0000			$2,392 65	$2,424 42	-$31 77	-
ACN G1151C101	ACCENTURE PLC CLS A USD0 0000225	220 0000			$16,333 05	$17,158 51	-$825 46	-
ACTHX 001419688	INVESCO HIGH YIELD MUNICIPAL FUND CL A	442 7200			$4,081 88	$4 366 58	-$284 70	-
ADI 032654105	ANALOG DEVICES INC	27 0000			$1 305 97	$1,260 20	+$45 77	-
AGNC 02503X105	AMERICAN CAP AGY CORP COM	35 0000			$775 64	$894 43	-$118 79	-
AIG 026874784	AMERICAN INTL GROUP INC COM NEW	87 0000			$3,996 28	$3,441 81	+$554 47	-
ALL 020002101	ALLSTATE CORP	41 0000			$2,096 29	$1,901 49	+$194 80	-
AMAT 038222105	APPLIED MATERIALS INC	115 0000			$1,843 91	$1,801 42	+$42 49	-
AMGN 031162100	AMGEN INC	30 0000			$3,260 04	$2,968 95	+$291 09	-
AMT 03027X100	AMERICAN TOWER CORPORATION COM USD0 01	12 0000			$887 86	$930 24	-$42 38	-
AMZN 023135106	AMAZON COM INC	9 0000			$2,767 45	$2 356 07	+$411 38	-
APC 032511107	ANADARKO PETE CORP	22 0000			$1,947 62	$1,905 48	+$42 14	-
AXP 025816109	AMERICAN EXPRESS CO				Pending Update ²			
AYBCX 01900C599	ALLIANZGI HIGH YIELDBOND CL C	2,387 0520			$24,470 69	$24 061 16	+$409 53	-
BAC 060505104	BANK OF AMERICA CORP	186 0000			$2,684 66	$2,253 49	+$431 17	-
BA 097023105	BOEING CO	40 0000			$4 226 73	$3,940 75	+$285 98	-
BBT 054937107	BB & T CORP	154 0000			$5,469 21	$4,964 30	+$504 91	-
BDX 075887109	BECTON DICKINSON CO	10 0000			$1,024 38	$986 20	+$38 18	-
BGY 092524107	BLACKROCK INTL GROWTH & INCOME TR COM	4,005 0000			$30,963 65	$29,539 68	+$1,423 97	-
BIIB 09062X103	BIOGEN IDEC INC	4 0000			$885 95	$559 66	+$326 29	-
BK 064058100	BANK NEW YORK MELLON CORP	45 0000			$1,415 68	$1,344 45	+$71 23	-
BLK 09247X101	BLACKROCK INC	14 0000			$3,973 97	$3,374 95	+$599 02	-
BNS	BANK OF NOVA SCOTIA	18 0000			$1,022 04	$1,026 62	-$4 58	-

064149107	COM NPV ISIN #CA0641491075 SEDOL #2076281					
BWC 05615F102	BABCOCK & WILCOX CO NEW COM	20 0000	$618 39	$591 99	+$26 40	-
CB 171232101	CHUBB CORP	10 0000	$860 38	$868 45	-$8 07	-
CCCAX 461418584	CENTER COAST MLP FOCUS FUND A SHRS	3,750 9360	$42,085 50	$38 086 11	+$3,999 39	-
CELG 151020104	CELGENE CORP	46 0000	$6,507 96	$5,220 65	+$1 287 31	-
CFR 229899109	CULLEN FROST BANKERSINC	39 0000	$2,775 19	$2,499 14	+$276 05	-
CHD 171340102	CHURCH & DWIGHT INC	20 0000	$1,273 58	$1,207 34	+$66 24	-
CLX 189054109	CLOROX CO DEL	5 0000	$430 14	$418 40	+$11 74	-
CMCSA 20030N101	COMCAST CORP NEW CL A	65 0000	$2,846 29	$2,435 55	+$410 74	-
CMCSK 20030N200	COMCAST CORP NEW CL A SPL	68 0000	$2 920 20	$2,630 45	+$289 75	-
COV G2554F113	COVIDIEN PLC USD0 20	20 0000	$1,205 37	$1,168 53	+$36 84	-
CP 13645T100	CANADIAN PACIFIC RAILWAY LIMITED COM NPV ISIN #CA13645T1003 SEDOL #2793115	38 0000	$4,846 81	$4,825 63	+$21 18	-
CSCO 17275R102	CISCO SYS INC	424 0000	$10,733 22	$9 400 62	+$1 332 60	-
C 172967424	CITIGROUP INC COM NEW	100 0000	$5,211 23	$4,232 68	+$978 55	-
DD 263534109	DU PONT E I DE NEMOURS & CO	25 0000	$1,431 23	$1,406 00	+$25 23	-
DIS 254687106	DISNEY WALT CO	78 0000	$5,105 27	$4,817 20	+$288 07	-
DLR 253868103	DIGITAL RLTY TR INC COM	12 0000	$756 23	$712 64	+$43 59	-
DOV 260003108	DOVER CORP	22 0000	$1,848 19	$1,729 43	+$118 76	-
DOW 260543103	DOW CHEMICAL CO	55 0000	$1,900 49	$1,917 37	-$16 88	-
DPS 26138E109	DR PEPPER SNAPPLE GROUP INC COM	16 0000	$736 46	$746 40	-$9 94	-
DUK 26441C204	DUKE ENERGY CORP COMUSD0 001 ISIN #US26441C2044 SEDOL #B7JZSK0	15 0000	$1,073 27	$1 011 60	+$61 67	-
EBAY 278642103	EBAY INC	34 0000	$1,767 05	$1,792 52	-$25 47	-
ECL 278865100	ECOLAB INC	10 0000	$923 78	$857 90	+$65 88	-
EL 518439104	ESTEE LAUDER COMPANIES INC CL A	25 0000	$1,669 97	$1,696 34	-$26 37	-
EMC 268648102	E M C CORP MASS	77 0000	$2 032 76	$1,958 78	+$73 98	-
EMR 291011104	EMERSON ELECTRIC CO	28 0000	$1,668 21	$1,606 52	+$61 69	-
ENB 29250N105	ENBRIDGE INC COM NPVISIN #CA29250N1050 SEDOL #2466149	30 0000	$1,332 58	$1,305 14	+$27 44	-
ENH G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	10 0000	$523 99	$503 80	+$20 19	-
EOG 26875P101	EOG RESOURCES INC	12 0000	$1 743 81	$1,575 41	+$168 40	-
ESRX 30219G108	EXPRESS SCRIPTS HLDGCO COM	22 0000	$1,484 09	$1,380 19	+$103 90	-
ESV G3157S106	ENSCO PLC COM USD0 10 A	9 0000	$528 47	$545 58	-$17 11	-
ETJ 27829G106	EATON VANCE RISK MANAGED DIVERSIFIED EQUITY INCOME FD	3 200 0000	$35,234 79	$34,864 35	+$370 44	-
ETR 29364G103	ENTERGY CORP NEW	5 0000	$349 39	$344 85	+$4 54	-
EXC 30161N101	EXELON CORP	50 0000	$1,572 47	$1,619 70	-$47 23	-
EXG 27829F108	EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM	1,500 0000	$14,432 74	$12,807 60	+$1 625 14	-
EXPE 30212P303	EXPEDIA INC DEL COM NEW	700 0000	$44,674 91	$43,561 65	+$1 113 26	-
FCX 35671D857	FREEPORT MCMORAN INC	21 0000	$603 10	$799 07	-$195 97	-

FOXA 90130A101	TWENTY-FIRST CENTY FOX INC CL A	83 0000	$2 515 68	$2 195 47	+$320 21	-
FRHIX 354723702	FRANKLIN HIGH YIELD TAX FREE INCOME A	273 0400	$2,738 58	$2 919 81	$181 23	-
GILD 375558103	GILEAD SCIENCES INC	1,400 0000	$83,726 72	$70,387 72	+$13 339 00	-
GLD 78463V107	SPDR GOLD TR GOLD SHS	10 0000	$1,283 67	$1,344 87	-$61 20	-
GSK 37733W105	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0 25	52 0000	$2 681 59	$2 670 78	+$10 81	-
GS 38141G104	GOLDMAN SACHS GROUP INC	30 0000	$4,910 01	$4 383 39	+$526 62	-
HAL 406216101	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	96 0000	$4,366 96	$3,626 54	+$740 42	-
HCN 42217K106	HEALTH CARE REIT INC	5 0000	$336 99	$342 45	-$5 46	-
HCP 40414L109	HCP INC COM	10 0000	$450 99	$479 14	-$28 15	-
HD 437076102	HOME DEPOT INC	26 0000	$2,076 33	$2,017 86	+$58 47	-
HPQ 428236103	HEWLETT-PACKARD CO DE	70 0000	$1,807 57	$1,160 88	+$646 09	-
IBM 459200101	INTL BUSINESS MACH	10 0000	$1,878 47	$2,074 46	$195 99	-
ITW 452308109	ILLINOIS TOOL WORKS	26 0000	$1,917 21	$1,826 68	+$90 53	-
IWM 464287655	ISHARES RUSSELL 2000 ETF	1,000 0000	$111,293 06	$104,200 00	+$7 093 06	-
JKHY 426281101	HENRY JACK & ASSOC INC	43 0000	$2 157 70	$1,769 96	+$387 74	-
KMI 49456B101	KINDER MORGAN INC DELAWARE COM USD0 01	20 0000	$772 99	$766 12	+$6 87	-
KO 191216100	COCA COLA CO	26 0000	$1,044 92	$1,068 26	-$23 34	-
KR 501044101	KROGER CO	56 0000	$2,212 55	$1,912 95	+$299 60	-
LBTYA G5480U104	LIBERTY GLOBAL PLC USD0 01 A	27 0000	$2,192 09	$1,960 21	+$231 88	-
LEN 526057104	LENNAR CORP CL A	2,000 0000	$69 687 88	$76,093 40	-$6 405 52	-
LOW 548661107	LOWES COMPANIES	70 0000	$3 200 34	$2,710 86	+$489 48	-
LVS 517834107	LAS VEGAS SANDS CORP	21 0000	$1 162 32	$1,221 51	-$59 19	-
MA 57636Q104	MASTERCARD INC CL A	2 0000	$1,276 58	$1,143 36	+$133 22	-
MMC 571748102	MARSH & MCLENNAN COS	48 0000	$2,000 12	$1,727 91	+$272 21	-
MMHYX 552984304	MFS MUNICIPAL HIGH INCOME CLASS A	263 3760	$1,996 38	$2,133 08	-$136 70	-
MNK G5785G107	MALLINCKRODT PLC ORDINARY USD	2 5000	$111 69	$111 95	-$0 26	-
MOS 61945C103	MOSAIC CO NEW COM	500 0000	$26,249 04	$30,952 95	-$4 703 91	-
MRK 58933Y105	MERCK & CO INC NEW COM	38 0000	$1,839 92	$1,858 62	-$18 70	-
MSFT 594918104	MICROSOFT CORP	93 0000	$2,909 26	$3,279 92	-$370 66	-
MUH 09253P109	BLACKROCK MUNIHOLDINGS FD II INC COM	240 0000	$3,335 52	$4,065 83	-$730 31	-
NBR G6359F103	NABORS INDUSTRIES LTD COM USD0 001	1,000 0000	$14,832 13	$17,423 45	-$2,591 32	-
NGG 636274300	NATIONAL GRID NEW ADR EACH REPR 5 ORD GBP0 11395	10 0000	$600 69	$602 40	-$1 71	-
NHMAX 67065Q749	NUVEEN HIGH YIELD MUNI CLASS A	79 6340	$1,251 84	$1,333 49	-$81 65	-
NLY 035710409	ANNALY CAPITAL MANAGEMENT INC COM	75 0000	$873 17	$1,013 69	$140 52	-
NVO 670100205	NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1	200 0000	$34,597 28	$34,239 93	+$357 35	-
NVS 66987V109	NOVARTIS AG ADR-EACHREPR 1 CHF0 5 (REGD)	16 0000	$1,178 38	$1,149 69	+$28 69	-
NWSA 65249B109	NEWS CORP NEW COM USD0 01 CL A	20 6300	$332 55	$283 89	+$48 66	-
OGHCX 4812C0795	JPMORGAN HIGH YIELD BOND FUND CLASS C	3,466 6360	$27,768 20	$28,076 06	-$307 86	-

OHI 681936100	OMEGA HEALTHCARE INVS INC	2,000 0000	$62,971 89	$61,188 15	+$1 783 74	-
OKE 682680103	ONEOK INC	32 0000	$1,693 41	$1,424 54	+$268 87	-
ORI 680223104	OLD REPUBLIC INTL CORP	90 0000	$1,268 39	$1,206 62	+$61 77	-
OXY 674599105	OCCIDENTAL PETROLEUMCORP	18 0000	$1,610 07	$1,595 53	+$14 54	-
PASAX 72200Q711	PIMCO ALL ASSET FUNDCLASS A	3,114 5240	$38,059 48	$40,140 18	-$2 080 70	-
PCP 740189105	PRECISION CASTPARTS CORP	8 0000	$1,753 25	$1,700 65	+$52 60	-
PEP 713448108	PEPSICO INC	5 0000	$424 26	$408 33	+$15 93	-
PG 742718109	PROCTER & GAMBLE CO	18 0000	$1,463 07	$1,397 03	+$66 04	-
PHM 745867101	PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001	1,500 0000	$28,583 59	$33 336 75	-$4,753 16	-
PM 718172109	PHILIP MORRIS INTL INC COM	23 0000	$1,942 31	$2 117 73	-$175 42	-
PPL 69351T106	PPL CORP	64 0000	$1,992 92	$2,021 11	-$28 19	-
PPO 73179V103	POLYPORE INTL INC	600 0000	$24,664 97	$25,534 35	-$869 38	-
PX 74005P104	PRAXAIR INC	16 0000	$1,938 53	$1,859 20	+$79 33	-
RDS A 780259206	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0 07	10 0000	$645 49	$665 30	-$19 81	-
ROP 776696106	ROPER INDS INC	6 0000	$790 67	$750 18	+$40 49	-
SBUX 855244109	STARBUCKS CORP	500 0000	$39,825 06	$31,231 95	+$8,593 11	-
SCG 80589M102	SCANA CORP NEW	10 0000	$519 19	$504 07	+$15 12	-
SCHW 808513105	SCHWAB CHARLES CORP NEW	33 0000	$736 99	$651 09	+$85 90	-
SJM 832696405	SMUCKER J M CO NEW	12 0000	$1,359 70	$1,235 04	+$124 66	-
SLB 806857108	SCHLUMBERGER LIMITEDCOM USD0 01	29 0000	$2,387 53	$2,118 77	+$268 76	-
SPLS 855030102	STAPLES INC	110 0000	$1,797 86	$1,794 03	+$3 83	-
SPY 78462F103	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	1,000 0000	$180,205 86	$170,260 45	+$9 945 41	-
SRE 816851109	SEMPRA ENERGY	10 0000	$858 28	$811 60	+$46 68	-
STJ 790849103	ST JUDE MEDICAL INC	25 0000	$1,321 23	$1,071 17	+$250 06	-
SYK 863667101	STRYKER CORP	20 0000	$1,417 58	$1,335 47	+$82 11	-
SYY 871829107	SYSCO CORP	45 0000	$1,541 68	$1,469 70	+$71 98	-
TDC 88076W103	TERADATA CORP DEL COM	400 0000	$23,062 59	$22,474 95	+$587 64	-
TDS 879433829	TELEPHONE & DATA SYSTEMS INC COM USD0 01	35 0000	$938 69	$818 03	+$120 66	-
TGT 87612E106	TARGET CORP	31 0000	$2 217 70	$2,043 98	+$173 72	-
TJX 872540109	TJX COMPANIES INC	18 0000	$949 48	$911 46	+$38 02	-
TLT 464287432	ISHARES 20+ YEAR TREASURY BOND ETF	45 0000	$4,831 12	$5,430 00	-$598 88	-
TROW 74144T108	T ROWE PRICE GROUP INC	10 0000	$755 29	$761 40	-$6 11	-
TUP 899896104	TUPPERWARE BRANDS CORP	23 0000	$1,903 90	$1,833 99	+$69 91	-
T 00206R102	AT&T INC COM	1,435 0000	$50,300 10	$50,236 21	+$63 89	-
UNP 907818108	UNION PACIFIC CORP	34 0000	$5,416 78	$4,861 26	+$555 52	-
UN 904784709	UNILEVER NV EUR0 16 (NEW YORK SHARES)	40 0000	$1,587 57	$1,651 80	-$64 23	-
USB 902973304	US BANCORP DEL COM NEW	97 0000	$3,620 95	$3,395 55	+$225 40	-
UTX 913017109	UNITED TECHNOLOGIES CORP	446 0000	$47,954 86	$40,490 05	+$7 464 81	-
VCLT 92206C813	VANGUARD LONG TERM CORPORATE BOND ETF	123 0000	$10,227 80	$10,975 11	-$747 31	-

VCSH 92206C409	VANGUARD SCOTTSDALE FDS SHORT TERM CORP	115 0000	$9,156 14	$9,176 99	-$20 85	-
VFC 918204108	V F CORP	12 0000	$2,389 16	$2,096 57	+$292 59	-
WCC 95082P105	WESCO INTERNATIONAL INC	700 0000	$50,269 86	$54,241 83	-$3 971 97	-
WMB 969457100	WILLIAMS COS INC	82 0000	$2,761 81	$2,827 17	-$65 36	-
WMT 931142103	WALMART STORES INC	10 0000	$739 19	$762 30	-$23 11	-
WRHIX 466000643	IVY HIGH INCOME CL C	11,211 0660	$95,843 58	$96,132 42	-$288 84	-
XRX 984121103	XEROX CORP	80 0000	$800 38	$721 60	+$78 78	-
ZMH 98956P102	ZIMMER HLDGS INC	15 0000	$1,239 87	$1,169 00	+$70 87	-
30271S263	FT UNIT 3981 RICHARDBERNSTEIN ADVISORS TACTICAL SER AMERN INDL RENAISSANCE 2013-1 SEMI ANNUAL REINVESTMENT	4,415 0000	$46,259 48	$45,107 95	+$1 151 53	-
30278S811	FT UNIT 3935 HEALTH CARE SELECT PORT SER27 SEMI ANNUAL REINVESTMENT	3 773 0000	$44,811 54	$40,225 09	+$4 586 45	-
30279A413	FT UNIT 3289 JAN EFFECT PLUS PORT SER MONTHLY REINVESTMENT	3 5163	$35 29	$34 45	+$0 84	-
30280R462	FT UNIT 3781 FINL SELECT PORT SER 40 SEMI ANNUAL REINVESTMENT	3,931 0000	$47,458 17	$40,448 18	+$7 009 99	-
30280S163	FT UNIT 3786 MLP CLOSED END FD & ENERGY PORT SER 20 MONTHLY REINVESTMENT	42 0000	$434 12	$388 67	+$45 45	-
30280S312	FT 3813 HOMEBUILDERS RECOVERY SELECT PORT SER SEMI-ANNUAL REINVESTMENT	10 352 0000	$119 188 78	$100,447 39	+$18 741 39	-
30280T617	FT UNIT 3846 RICHARDBERNSTEIN TACTICAL SER AMERN IND RENAISSANCE 2012-2 SEMI ANNUAL REINVESTMENT	2,233 0000	$26,602 17	$25,057 27	+$1 544 90	-
30280V695	FT UNIT 3838 HIGH DIVID EQUITY PORT SER 12 MONTHLY REINVESTMENT	11,157 0000	$134,713 74	$113,523 54	+$21 190 20	-
30281B516	FT UNIT 3924 HIGH DIVID EMERGING MARKETS EQUITY PORT SER 4 MONTHLY REINVESTMENT	9,362 0000	$83,975 19	$97,535 02	-$13 559 83	-
40166C380	GUGGENHEIM DEFINED PORTFOLIOS UNIT 895 INFRASTRUCTURE & MLPPORT OF CEFS SER 12 MONTHLY CASH	2,160 0000	$23,249 80	$21 942 69	+$1 307 11	-
40166F391	GUGGENHEIM DEFINED PORTFOLIOS UNIT 957 GUGGENHEIM REIT PORT SER 7 MONTHLY REINVEST	2 688 0000	$27 854 42	$30,272 85	-$2 418 43	-
40166G373	GUGGENHEIM DEFINED PORTFOLIOS UNIT 972 HEALTH CARE PORT SER 14 MONTHLY REINVEST	4,303 0000	$50,646 29	$50,133 51	+$512 78	-
40167N807	GUGGENHEIM DEFINED PORTFOLIOS UNIT 849 GUGGENHEIM US HIGH DIVID STRATEGY PORT 2 YR SER 1 MONTHLY CASH	2 142 0000	$28 263 47	$25,007 16	+$3 256 31	-
40167V783	GUGGENHEIM DEFINED PORTFOLIOS UNIT 974 SHORT DURATION HIGH YIELD TR SER 21MONTHLY CASH	50 0000	$45,278 00	$47,379 45	-$2 101 45	-
912828PJ3	UNITED STATES TREAS NTS 1 37500% 11/30/2015	4,000 0000	$4,085 31	$4,091 17	-$5 86	-

* Cost Basis Gain/Loss, and Holding Period Information NFS will report gross proceeds as well as certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B as required or allowed by law but such information may not reflect adjustments required for your tax reporting purposes Taxpayers should verify such information when calculating reportable gain or loss Fidelity and NFS specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified NFS determines cost basis at the time of sale based on the average cost method for open-end mutual funds and based on the first-in first-out (FIFO) method for all other securities Consult your tax advisor for further information

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Realized Gain/Loss for CORPORATION (Z73985236)

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Tax Reporting Changes That May Impact You - Federal law now requires brokers to report adjusted cost basis for certain securities to the IRS
Learn more about Cost Basis Legislation

Note Realized Gain/Loss Summary may not reflect updates that are in progress

View gain/loss for the tax year: 2013

Refresh A A A

Realized Gain/Loss Summary for 2013	Realized Gain	Realized Loss	Disallowed Loss	Net Gain/Loss
Short-term Realized Gain/Loss	+$136,386 04	-$51 752 87	+$205 53	+$84 838 70
Long-term Realized Gain/Loss	+$124,426 29	-$50,720 20	$0 00	+$73,706 09

Details for Long-Term

Symbol (CUSIP)	Security Description	Qty	Date Acquired	Date Sold	Proceeds**	Cost Basis*	Short-Term Gain/Loss	Long-Term Gain/Loss
ABT 002824100	ABBOTT LABORATORIES	50 0000			$1,812 62	$1,329 79	-	+$482 83
ACN G1151C101	ACCENTURE PLC CLS A USD0 0000225	37 0000			$2,747 05	$1 974 56	-	+$772 49
ACTHX 001419688	INVESCO HIGH YIELD MUNICIPAL FUND CL A	8,382 5250			$77,286 88	$81,112 94	-	-$3 826 06
ADI 032654105	ANALOG DEVICES INC	71 0000			$3,434 21	$2,629 68	-	+$804 53
AGNC 02503X105	AMERICAN CAP AGY CORP COM	70 0000			$1,551 31	$1,977 50	-	-$426 19
AMGN 031162100	AMGEN INC	41 0000			$4 455 40	$2 907 44	-	-$1 547 96
AMT 03027X100	AMERICAN TOWER CORPORATION COM USD0 01	26 0000			$1 923 71	$1 600 99	-	+$322 72
AXP 025816109	AMERICAN EXPRESS CO				Pending Update [2]			
AYBCX 01900C599	ALLIANZGI HIGH YIELDBOND CL C	92 3800			$947 02	$931 05	-	+$15 97
BA 097023105	BOEING CO	22 0000			$2,324 70	$1,645 74	-	+$678 96
BDX 075887109	BECTON DICKINSON CO	18 0000			$1,843 89	$1,333 65	-	+$510 24
BIIB 09062X103	BIOGEN IDEC INC	10 0000			$2 214 85	$1,276 36	-	$938 49
BK 064058100	BANK NEW YORK MELLON CORP	45 0000			$1,415 67	$973 80	-	+$441 87
BLK 09247X101	BLACKROCK INC	7 0000			$1,986 98	$1,279 62	-	+$707 36
BNS 064149107	BANK OF NOVA SCOTIA COM NPV ISIN #CA0641491075 SEDOL #2076281	31 0000			$1,760 18	$1,573 68	-	-$186 50
BRKB 084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	15 0000			$1,683 72	$1,191 12	-	+$492 60
BWC 05615F102	BABCOCK & WILCOX CO NEW COM	40 0000			$1,236 78	$968 80	-	+$267 98
CAT 149123101	CATERPILLAR INC	300 0000			$24,476 60	$27 435 30	-	-$2 958 70
CB 171232101	CHUBB CORP	30 0000			$2,581 16	$2,088 00	-	+$493 16
CFR 229899109	CULLEN FROST BANKERSINC	32 0000			$2,277 08	$1,769 15	-	+$507 93
CHD 171340102	CHURCH & DWIGHT INC	42 0000			$2,674 51	$1,889 97	-	-$784 54
CLX 189054109	CLOROX CO DEL	15 0000			$1,290 43	$1,019 85	-	+$270 58
CMCSA 20030N101	COMCAST CORP NEW CL A	16 0000			$700 63	$504 18	-	+$196 45
COV G2554F113	COVIDIEN PLC USD0 20	20 0000			$1,205 38	$830 44	-	+$374 94
C	CITIGROUP INC COM NEW	61 0000			$3,178 85	$2,014 77	-	+$1,164 08

1529735

172967424						
DD 263534109	DU PONT E I DE NEMOURS & CO	40 0000	$2,289 96	$1,900 00	-	+$389 96
DIS 254687106	DISNEY WALT CO	90 0000	$5,890 64	$3,661 78	-	+$2,228 86
DLR 253868103	DIGITAL RLTY TR INC COM	24 0000	$1,512 45	$1,677 21	-	-$164 70
DOV 260003108	DOVER CORP	42 0000	$3,528 36	$2,495 96	-	+$1,032 40
DOW 260543103	DOW CHEMICAL CO	50 0000	$1,727 72	$1,515 10	-	-$212 62
DPS 26138E109	DR PEPPER SNAPPLE GROUP INC COM	35 0000	$1,611 02	$1,336 65	-	+$274 37
DUK 26441C204	DUKE ENERGY CORP COMUSD0 001 ISIN #US26441C2044 SEDOL #B7JZSK0	26 0000	$1,860 34	$1,627 48	-	+$232 86
EBAY 278642103	EBAY INC	58 0000	$3,014 38	$2,355 65	-	+$658 73
ECL 278865100	ECOLAB INC	21 0000	$1,939 95	$1,247 19	-	+$692 76
EL 518439104	ESTEE LAUDER COMPANIES INC CL A	24 0000	$1,603 17	$1,262 94	-	+$340 23
EMC 268648102	E M C CORP MASS	26 0000	$686 39	$586 47	-	+$99 92
EMR 291011104	EMERSON ELECTRIC CO	54 0000	$3,217 27	$2,591 91	-	+$625 36
ENB 29250N105	ENBRIDGE INC COM NPVISIN #CA29250N1050 SEDOL #2466149	60 0000	$2,665 15	$2,126 30	-	+$538 85
ENH G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	25 0000	$1,309 97	$969 50	-	+$340 47
EOG 26875P101	EOG RESOURCES INC	20 0000	$2,906 34	$2,017 13	-	+$889 21
ESRX 30219G108	EXPRESS SCRIPTS HLDGCO COM	43 0000	$2,900 73	$2,147 34	-	+$753 39
ESV G3157S106	ENSCO PLC COM USD0 10 A	20 0000	$1,174 38	$954 67	-	+$219 71
ETR 29364G103	ENTERGY CORP NEW	20 0000	$1 397 57	$1,435 00	-	-$37 43
EXC 30161N101	EXELON CORP	35 0000	$1,100 73	$1 424 15	-	-$323 42
EXG 27829F108	EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM	1,500 0000	$14,432 83	$11 311 94	-	+$3 120 89
FOXA 90130A101	TWENTY-FIRST CENTY FOX INC CL A	90 0000	$2,727 85	$1 515 54	-	+$1,212 31
FRHIX 354723702	FRANKLIN HIGH YIELD TAX FREE INCOME A	7,131 3000	$71,526 95	$73,817 27	-	-$2,290 32
GDV 36242H104	GABELLI DIVID & INCOME TR	2,100 0000	$42,409 18	$32,548 44	-	+$9 860 74
GILD 375558103	GILEAD SCIENCES INC	83 0000	$4,964 15	$1,990 95	-	+$2 973 20
GIMAX 19765L645	COLUMBIA AMT-FREE INTER MUNI BD CL T	42,682 0000	$445,173 26	$449,868 28	-	-$4 695 02
GLD 78463V107	SPDR GOLD TR GOLD SHS	10 0000	$1,283 68	$1,604 12	-	-$320 44
HCN 42217K106	HEALTH CARE REIT INC	20 0000	$1,347 98	$1,088 84	-	+$259 14
HCP 40414L109	HCP INC COM	25 0000	$1,127 48	$1,010 80	-	+$116 68
HD 437076102	HOME DEPOT INC	49 0000	$3,913 07	$2,119 25	-	+$1,793 82
IBM 459200101	INTL BUSINESS MACH	17 0000	$3,193 39	$3,040 92	-	+$152 47
IGK CL 456837806	ING GROEP N V PFD 8 50% PERPETUAL	800 0000	$20,000 00	$19,953 60	-	+$46 40
IQI 46133G107	INVESCO QUALITY MUN INCOME TR COM	2,923 0000	$33,088 46	$38,826 42	-	-$5,737 96
ITW 452308109	ILLINOIS TOOL WORKS	50 0000	$3,686 98	$2,490 47	-	+$1 196 51
KMI 49456B101	KINDER MORGAN INC DELAWARE COM USD0 01	39 0000	$1,507 33	$1,302 49	-	+$204 84
KO 191216100	COCA COLA CO	52 0000	$2,089 85	$1,759 36	-	+$330 49
LVS 517834107	LAS VEGAS SANDS CORP	12 0000	$664 19	$649 42	-	+$14 77
MA 57636Q104	MASTERCARD INC CL A	4 0000	$2,553 15	$1 370 52	-	+$1 182 63
MMHYX 552984304	MFS MUNICIPAL HIGH INCOME CLASS A	5,858 6810	$44,408 81	$44,377 86	-	+$30 95

MNK G5785G107	MALLINCKRODT PLC ORDINARY USD	2 5000	$111 70	$79 56	-	+$32 14
MSFT 594918104	MICROSOFT CORP	65 0000	$2,033 36	$1,801 58	-	+$231 78
MUH 09253P109	BLACKROCK MUNIHOLDINGS FD II INC COM	3 486 0000	$48 439 65	$41,747 74	-	+$6 691 91
NGG 636274300	NATIONAL GRID NEW ADR EACH REPR 5 ORD GBP0 11395	20 0000	$1,201 37	$977 00	-	+$224 37
NHMAX 67065Q749	NUVEEN HIGH YIELD MUNI CLASS A	1,400 5050	$22,015 95	$22,059 75	-	-$43 80
NLY 035710409	ANNALY CAPITAL MANAGEMENT INC COM	125 0000	$1,455 28	$2,037 50	-	-$582 22
NQM 67062E103	NUVEEN INVT QUALITY MUNICIPAL FUND INC	5,000 0000	$67,724 29	$74,223 15	-	-$6 498 86
NVS 66987V109	NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD)	31 0000	$2,283 10	$1,746 49	-	+$536 61
NWSA 65249B109	NEWS CORP NEW COM USD0 01 CL A	22 3699	$356 35	$195 97	-	+$160 38
OKE 682680103	ONEOK INC	62 0000	$3,280 99	$2,738 65	-	+$542 34
ORI 680223104	OLD REPUBLIC INTL CORP	110 0000	$1,550 20	$1,019 70	-	+$530 50
PASAX 72200Q711	PIMCO ALL ASSET FUNDCLASS A	2,096 0850	$25,614 16	$27,014 49	-	-$1,400 33
PCP 740189105	PRECISION CASTPARTS CORP	7 0000	$1,534 09	$1 204 77	-	+$329 32
PEP 713448108	PEPSICO INC	315 0000	$26 728 38	$19,819 23	-	+$6 909 15
PG 742718109	PROCTER & GAMBLE CO	41 0000	$3,332 54	$2,699 77	-	+$632 77
PM 718172109	PHILIP MORRIS INTL INC COM	47 0000	$3,969 08	$3,695 13	-	+$273 95
PX 74005P104	PRAXAIR INC	30 0000	$3,634 73	$3,258 87	-	+$375 86
RDS A 780259206	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0 07	15 0000	$968 23	$1,050 00	-	-$81 77
ROP 776696106	ROPER INDS INC	11 0000	$1,449 55	$1,059 53	-	+$390 02
SCCO 84265V105	SOUTHERN COPPER CORP DEL COM	500 0000	$13,753 51	$13,869 02	-	-$115 51
SCG 80589M102	SCANA CORP NEW	25 0000	$1,297 97	$1 106 25	-	+$191 72
SCHW 808513105	SCHWAB CHARLES CORP NEW	75 0000	$1,674 98	$1 036 53	-	+$638 45
SDRL G7945E105	SEADRILL LTD USD2	1,000 0000	$41 989 76	$37,871 53	-	+$4,118 23
SJM 832696405	SMUCKER J M CO NEW	23 0000	$2,606 08	$1,809 41	-	+$796 67
SLB 806857108	SCHLUMBERGER LIMITEDCOM USD0 01	61 0000	$5,022 04	$4,289 58	-	+$732 46
SNY 80105N105	SANOFI SPONSORED ADR	200 0000	$10,583 95	$7,399 36	-	+$3,184 59
SRE 816851109	SEMPRA ENERGY	25 0000	$2,145 71	$1,388 25	-	+$757 46
STJ 790849103	ST JUDE MEDICAL INC	35 0000	$1,849 72	$1,263 15	-	+$586 57
SYK 863667101	STRYKER CORP	40 0000	$2 835 15	$2,069 06	-	+$766 09
SYY 871829107	SYSCO CORP	35 0000	$1,199 08	$1,025 85	-	+$173 23
TDS 879433829	TELEPHONE & DATA SYSTEMS INC COM USD0 01	40 0000	$1,072 78	$1,019 60	-	+$53 18
TJX 872540109	TJX COMPANIES INC	35 0000	$1,846 21	$1,144 79	-	+$701 42
TLT 464287432	ISHARES 20+ YEAR TREASURY BOND ETF	33 0000	$3 542 87	$3 944 54	-	-$401 67
TROW 74144T108	T ROWE PRICE GROUP INC	17 0000	$1,283 98	$1 003 85	-	+$280 13
T 00206R102	AT&T INC COM	565 0000	$19,804 03	$16,993 30	-	+$2 810 73
UNP 907818108	UNION PACIFIC CORP	18 0000	$2,867 80	$2,000 52	-	+$867 28
UN 904784709	UNILEVER NV EURO 16(NEW YORK SHARES)	45 0000	$1,786 02	$1,468 35	-	+$317 67
UPS 911312106	UNITED PARCEL SVC INC CL B	200 0000	$17,346 69	$15,196 56	-	+$2 150 13
UTX 913017109	UNITED TECHNOLOGIES CORP	43 0000	$4,623 50	$3,331 87	-	+$1,291 63
VCSH	VANGUARD SCOTTSDALE	155 0000	$12,340 88	$12,113 25	-	+$227 63

92206C409	FDS SHORT TERM CORP					
VFC 918204108	V F CORP	5 0000	$995 48	$748 46	-	+$247 02
VKI 46132E103	INVESCO ADVANTAGE MUNICIPAL IN SH BEN INT	5,000 0000	$52,232 08	$61,183 64	-	-$8,951 56
VKQ 46131J103	INVESCO MUN TR COM	4,000 0000	$46,205 58	$56,880 00	-	-$10 674 42
VOD 92857W209	VODAFONE GROUP SPON ADR REP 10 ORD USD0 11428571 6 FOR 11 R/S INTO VODAFONE GROUP SPON CUSIP #92857W308	500 0000	$16 329 21	$13,963 85	-	+$2,365 36
WMB 969457100	WILLIAMS COS INC	57 0000	$1,919 80	$1 760 67	-	+$159 13
WMT 931142103	WALMART STORES INC	25 0000	$1,847 96	$1,495 00	-	+$352 96
XRX 984121103	XEROX CORP	120 0000	$1,200 58	$988 80	-	+$211 78
ZMH 98956P102	ZIMMER HLDGS INC	20 0000	$1,653 17	$1,107 00	-	+$546 17
30279A413	FT UNIT 3289 JAN EFFECT PLUS PORT SER MONTHLY REINVESTMENT	35 4837	$356 16	$353 31	-	+$2 85
30279J836	FT UNIT UNIT 3363 HIGH DIVID EQUITY PORT SER 9 MONTHLY CASH	2,507 0000	$31,094 07	$24,975 17	-	+$6,118 90
30279Q103	FT UNIT 3446 FINL SELECT PORT SER 38 SEMI ANNUAL CASH	6,327 0000	$77,784 13	$56 028 37	-	+$21,755 76
30280C606	FT UNIT 3487 DIVID STRENGTH PORT SER 14MONTHLY CASH	2,607 0000	$30,108 50	$25,009 95	-	+$5 098 55
40167N344	GUGGENHEIM DEFINED PORTFOLIOS UNIT 834 INFRASTRUCTURE & MLP PORT CEFS SER 11MONTHLY CASH	2,150 0000	$23,283 21	$22,651 34	-	+$631 87
40167N807	GUGGENHEIM DEFINED PORTFOLIOS UNIT 849 GUGGENHEIM US HIGH DIVID STRATEGY PORT 2 YR SER 1 MONTHLY CASH	1,202 0000	$15 860 27	$13,512 46	-	+$2,347 81
762212B23	RHODE ISLAND HSG & MTG FIN CORP 04 10000% 10/01/2015HOMEOWNERSHIP OPPTY BONDS SER 47-A	25,000 0000	$25,000 00	$25,000 00	-	$0 00
912828PJ3	UNITED STATES TREAS NTS 1 37500% 11/30/2015	5,000 0000	$5,106 64	$5,093 06	-	+$13 58

* Cost Basis, Gain/Loss and Holding Period Information NFS will report gross proceeds as well as certain cost basis and holding period information to you and to the IRS on your annual Form 1099 B as required or allowed by law but such information may not reflect adjustments required for your tax reporting purposes Taxpayers should verify such information when calculating reportable gain or loss Fidelity and NFS specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon such information Unless otherwise specified NFS determines cost basis at the time of sale based on the average cost method for open end mutual funds and based on the first-in first-out (FIFO) method for all other securities Consult your tax advisor for further information

** Less commissions

f securities held in your account are restricted for sale under your company's stock plan rules Fidelity will use the FIFO method for lots available for sale

IMPORTANT INFORMATION

f you incur a realized loss on a security and you repurchase additional shares of the same security 30 days before or after the sale the repurchase may result in the loss being deferred under the "wash sale" provisions of the Internal Revenue Code Purchases include shares acquired through reinvested dividends Other transactions may result in loss deferrals including "straddles" and certain option strategies You should consult your tax advisor for additional information

*** - The information above lists trades with Unknown Cost Basis in your account as of the trade date

c - Cost basis information has been provided by you therefore we cannot verify the accuracy of this information

g/g - See your online monthly/quarterly statements or the Supplemental Information section of your annual Tax Reporting Statement which are viewable at Statements/Records for details

s Cost basis and gain/loss reporting for this security are based on Specific Share Identification

s* - Some or all of the lot(s) you identified for this transaction do not correspond with our records We have therefore provided cost basis and gain/loss information based on the First-in First-out (FIFO) calculation method for lots we were unable to identify Please refer to your trade confirmation which displays the lot(s) selected for this trade Refer to your own cost basis records for reporting gain/loss information to the IRS

t - Third party provided

w Adjusted due to previous wash sale disallowed loss

m This position has been marked to the market the cost basis and acquisition date were adjusted to reflect the market value of the security on December 31 of the previous year See the IRS Publication 550 for more information about the IRC Mark to Market requirement for Section 1256 Contracts For all other securities see the IRS Publication 475 for more information about the IRC Mark to Market Election

d Adjusted cost basis reflects any cumulative original issue discount premium or acquisition premium (including any year-to-date amount) It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date (or for securities still held through the maturity date) Premium amortization was calculated using the yield-to-maturity method Acquisition premium was calculated using the ratable accrual method Any market discount accretion for this position was calculated using the straight line method and if applicable, recognized upon disposition Gain/loss displayed for this position is calculated using the cost basis adjustments as described above The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method Refer to IRS Publication 550 *Investment Income and Expenses* for additional information

Amortization accretion and similar adjustments to cost basis are not provided for short-term instruments unit investment trusts or securities of foreign issuers For fixed income securities subject to paydowns (early repayment of principal) cost basis is adjusted using a method that takes paydowns into account and calculates original issue discount premium and acquisition premium using a straight-line method

F Gain on the disposition of these shares may be characterized as ordinary income Click on link under Short-Term Gain/Loss and Long-Term Gain/Loss for details

* Cost basis is currently not available for this position Updated cost basis will be available prior to market open tomorrow

Tax Information (Prior Year)

Help/Glossary | Print

Account CORPORATION (Z73985236)

Tax Year 2013

2013 Ordinary Dividends and Distributions As of 11/08/2014, 3 25 AM

Description		Amount
Ordinary Dividends	Details	$44,300 17
- Non-Qualified Dividends		$6,001 20
- Qualified Dividends		$38,298 97
Capital Gain Distributions	Details	$143 67
- Unrecaptured Section 1250 Capital Gains		$0 00
- Section 1202 Capital Gains		$0 00
- 28% Rate Capital Gains		$0 00
- 15% Rate Capital Gains		$143 67
Nondividend Distributions	Details	$947 11
Federal Income Tax Withheld	Details	$0 00
Investment Expenses		$0 00
Foreign Tax Paid	Details	$53 23
Foreign Country or U S Possession		VARIOUS
Cash Liquidation Distributions		$0 00
Non-cash Liquidation Distributions		$0 00
Total Tax Exempt Interest Dividends		$3,489 13

The tax information reported above may not reflect all adjustments necessary for tax reporting purposes and may not be appropriate for use in preparing a tax return Qualified dividend and post-May 5 capital gain income that may be taxable at the reduced rates introduced by the Jobs and Growth Tax Relief Reconciliation Act of 2003 (JAGTRPA) may not yet be separately reported above Updates will be made as new information becomes available to Fidelity You should use the official tax forms that Fidelity sends by mail for purposes of tax return preparation

Winslow, Evans & Crocker, Inc.℠
175 Federal Street · Boston, MA 02110
(617) 896-3500

Account Number:

Recipient's Identification Number: 80-0512766

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

Recipient's Name and Address:

THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT
3100 POST RD
WARWICK RI 02886-7142

Your Financial Consultant:

STEPHEN NELSON CONRAD
WINSLOW, EVANS & CROCKER, INC.
175 FEDERAL ST
BOSTON MA 02110
(617) 896-3500
ID: SC1

Payer Information:

PERSHING LLC

Federal Identification Number: 13-2741729

This statement is being provided for informational purposes only. The information on this statement will not be furnished to the Internal Revenue Service.

See page 2 if you are expecting another tax statement.

Summary of Form 1099-B

Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.

	Amount
Gross Proceeds (For Covered and Noncovered Transactions)	309,760.05
Cost or Other Basis (For Covered Transactions)	219,220 95
Federal Tax Withheld - Gross Proceeds	**0.00**
State Tax Withheld - Gross Proceeds	0 00
Regulated Futures and Foreign Currency Forward Contracts	
Profit or (Loss) Realized in 2013	0 00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2012	0 00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2013	0 00
Aggregate Profit or (Loss)	0 00
Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	**0.00**
State Tax Withheld - Req Futures and Foreign Curr Forward Contracts	0 00

2013 1099-INT — Interest Income — OMB No. 1545-0112

Box		Amount
1	Interest Income	0 00
3	Interest on U S Savings Bonds & Treasury Obligations	0 00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	0 00
8	Tax-Exempt Interest	0 00
9	Specified Private Activity Bond Interest	0 00
10	Tax-Exempt Bond CUSIP No	Various
11 /12 /13	State /State ID# /State Tax Withheld	

2013 1099-DIV — Dividends and Distributions — OMB No. 1545-0110

Box		Amount
1a	Total Ordinary Dividends	6,527.86
1b	Qualified Dividends	517 35
2a	Total Capital Gain Distributions	0 00
2b	Unrecaptured Section 1250 Gain	0 00
2c	Section 1202 Gain	0 00
2d	Collectibles (28%) Gain	0 00
3	Nondividend Distributions	1,002 78
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0 00
6	Foreign Tax Paid	0 00
8	Cash Liquidation Distributions	0 00
9	Noncash Liquidation Distributions	0 00
10	Exempt Interest Dividends	0 00
11	Specified Private Activity Bond Interest Dividends	0 00
12/13/14	State /State ID# /State Tax Withheld	

Summary of Form 1099-OID

Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.

	Amount
Original Issue Discount (Non-U S Treasury Obligations)	0 00
Other Periodic Interest	0 00
Original Issue Discount on U S Treasury Obligations	0 00
Investment Expenses	0 00
Federal Income Tax Withheld	**0.00**
State Tax Withheld	

Seq # (NU7 98516)

Recipient's Name and Address

THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT

Account Number:

Recipient's Identification Number: 80-0512766

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

Summary Of Transactions We Do Not Report To The IRS (See Instructions for additional information)

	Amount
Non-Reportable Transactions	
Return of Principal Distributions and Non-Qualified Stated Interest	54.39
Securities Purchased	
Net Cost of Securities Purchased	330,664.11

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b)							
Description (Box 8): NXP SEMICONDUCTORS N V COM ISIN#NL0009538 784					**CUSIP:** N6596X109		
SELL	FIRST IN FIRST OUT	500	09/18/2012	01/18/2013	14,774.41	13,454.49	
SELL	FIRST IN FIRST OUT	250	09/24/2012	01/18/2013	7,387.21	6,386.90	
SALE DATE TOTAL		**750**	**VARIOUS**	**01/18/2013**	**22,161.62**	**19,841.39**	

Seq # (NU7 98516)

Recipient's Name and Address

THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT

Account Number: I

Recipient's Identification Number: 80-0512766

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): ALLIANZGI HIGH YIELD BOND FUND CLASS C					**CUSIP:** 01900C599		
SELL	FIRST IN FIRST OUT	30.564	06/21/2012	04/03/2013	315.68	302.58	
SELL	FIRST IN FIRST OUT	43.302	07/19/2012	04/03/2013	447.25	433.02	
SELL	FIRST IN FIRST OUT	42.911	08/16/2012	04/03/2013	443.21	429.54	
SELL	FIRST IN FIRST OUT	1,802.609	08/23/2012	04/03/2013	18,618.27	18,125.28	
SALE DATE TOTAL		**1,919.386**	**VARIOUS**	**04/03/2013**	**19,824.41**	**19,290.42**	
Description (Box 8): AMERICAN RAILCAR IND S INC COM					**CUSIP:** 02916P103		
SELL	FIRST IN FIRST OUT	600	04/03/2013	04/08/2013	24,348.66	24,459.95	
Description (Box 8): FT UNIT 3981 RICHARD BERNSTEIN ADVISORS STACTICAL SER AMERN					**CUSIP:** 30271S263		
FRAC SHARE LIQ	FIRST IN FIRST OUT	.372	06/25/2013	07/01/2013	3.72	3.67	
	Original Cost Basis: 3.66						
Description (Box 8): FT UNIT 2707 SR LN & LTD DURATION PLUS C LOSED END PORT SER 2					**CUSIP:** 30271V258		
REDEMPTION	FIRST IN FIRST OUT	.043	04/25/2012	04/19/2013	0.44	0.41	
	Original Cost Basis: 0.41						
REDEMPTION	FIRST IN FIRST OUT	.042	05/25/2012	04/19/2013	0.43	0.39	
	Original Cost Basis: 0.39						
REDEMPTION	FIRST IN FIRST OUT	.039	06/25/2012	04/19/2013	0.40	0.37	
	Original Cost Basis: 0.37						

Recipient's Name and Address

THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT

Account Number:

Recipient's Identification Number: 80-0512766

2013 YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b, 9, ...)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 2707 SR LN & LTD DURATION PLUS C LOSED END PORT SER 2 — **CUSIP:** 30271V258 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
REDEMPTION	FIRST IN FIRST OUT	.044	07/25/2012	04/19/2013	0.44	0.42	
	Original Cost Basis: 0.42						
REDEMPTION	FIRST IN FIRST OUT	.041	08/27/2012	04/19/2013	0.42	0.40	
	Original Cost Basis: 0.40						
REDEMPTION	FIRST IN FIRST OUT	.040	09/25/2012	04/19/2013	0.41	0.40	
	Original Cost Basis: 0.40						
REDEMPTION	FIRST IN FIRST OUT	.044	10/25/2012	04/19/2013	0.45	0.44	
	Original Cost Basis: 0.44						
REDEMPTION	FIRST IN FIRST OUT	.038	11/26/2012	04/19/2013	0.39	0.38	
	Original Cost Basis: 0.38						
REDEMPTION	FIRST IN FIRST OUT	.044	12/26/2012	04/19/2013	0.45	0.44	
	Original Cost Basis: 0.44						
REDEMPTION	FIRST IN FIRST OUT	.069	01/25/2013	04/19/2013	0.70	0.70	
	Original Cost Basis: 0.70						
REDEMPTION	FIRST IN FIRST OUT	.025	02/25/2013	04/19/2013	0.25	0.26	0.01 W
	Original Cost Basis: 0.26						
REDEMPTION	FIRST IN FIRST OUT	.001	03/25/2013	04/19/2013	0.02	0.02	
	Original Cost Basis: 0.02 Wash sale: 53 day(s) added to holding period						
REDEMPTION	FIRST IN FIRST OUT	.023	03/25/2013	04/19/2013	0.23	0.24	

Seq # (NU7 98516)

Recipient's Name and Address

THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT

Account Number: |

Recipient's Identification Number: 80-0512766

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT UNIT 2707 SR LN & LTD DURATION PLUS C LOSED END PORT SER 2					**CUSIP:** 30271V258 *(continued)*		
Original Cost Basis: 0.24 Wash sale: 53 day(s) added to holding period							
REDEMPTION	FIRST IN FIRST OUT	.019	03/25/2013	04/19/2013	0.19	0.20	
Original Cost Basis: 0.20							
SALE DATE TOTAL		**.512**	**VARIOUS**	**04/19/2013**	**5.22**	**5.07**	
Description (Box 8): FT UNIT 3935 HEALTH CARE SELECT PORT SER 27 SEMI ANNUAL REIN					**CUSIP:** 30278S811		
FRAC SHARE LIQ	FIRST IN FIRST OUT	.577	06/25/2013	07/01/2013	6.58	6.47	
Original Cost Basis: 6.47							
Description (Box 8): FT UNIT 3289 JAN EFF ECT PLUS PORT SER MO NTHLY REINVESTMENT					**CUSIP:** 30279A413		
FRAC SHARE LIQ	FIRST IN FIRST OUT	.101	03/25/2013	06/25/2013	0.97	1.04	
Original Cost Basis: 1.03							
FRAC SHARE LIQ	FIRST IN FIRST OUT	.222	04/25/2013	06/25/2013	2.13	2.26	
Original Cost Basis: 2.27							
FRAC SHARE LIQ	FIRST IN FIRST OUT	.012	05/28/2013	06/25/2013	0.12	0.13	
Original Cost Basis: 0.13							
FRAC SHARE LIQ	FIRST IN FIRST OUT	.215	05/28/2013	06/25/2013	2.06	2.28	
Original Cost Basis: 2.28							
SALE DATE TOTAL		**.550**	**VARIOUS**	**06/25/2013**	**5.28**	**5.71**	

Seq # (NU7 98516)

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THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT

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2013 YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): FT UNIT 3289 JAN EFF ECT PLUS PORT SER MO NTHLY REINVESTMENT					**CUSIP:** 30279A413 *(continued)*		
FRAC SHARE LIQ	FIRST IN FIRST OUT	.235	06/25/2013	06/26/2013	2.27	2 29	
	Original Cost Basis 2.29						
FRAC SHARE LIQ	FIRST IN FIRST OUT	.002	06/27/2013	06/28/2013	0 02	0.02	
	Original Cost Basis 0 02						
SECURITY TOTAL					**7.57**	**8.02**	
Description (Box 8): FT UNIT 3496 GERMANY PORT SER 3 SEMI ANN UAL CASH					**CUSIP:** 30280C457		
SELL	FIRST IN FIRST OUT	2,899	09/18/2012	04/17/2013	29,968.26	28,965.51	
	Original Cost Basis: 29,004.94						
Description (Box 8): FT UNIT 3496 GERMANY PORT SER 3 SEMI ANN UAL REINVESTMENT					**CUSIP:** 30280C465		
SELL	FIRST IN FIRST OUT	3,926	10/17/2012	02/04/2013	41,537.03	39,959.29	
	Original Cost Basis. 40,012.68						
SELL	FIRST IN FIRST OUT	5	12/26/2012	02/04/2013	52.90	51.63	
	Original Cost Basis· 51.62						
SALE DATE TOTAL		**3,931**	**VARIOUS**	**02/04/2013**	**41,589.93**	**40,010.92**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.170	12/26/2012	02/07/2013	1.81	1.76	
	Original Cost Basis 1 76						
SECURITY TOTAL					**41,591.74**	**40,012.68**	

Recipient's Name and Address: [redacted]

THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT

Account Number: NU7-[illegible]

Recipient's Identification
Number: 80-0512766

YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): FT FT 3813 HOMEBUILD ERS RECOVERY SELECT PORT SER SEMI ANNUAL — CUSIP: 30280S312

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)
SELL	FIRST IN FIRST OUT	4,932	11/01/2012	02/21/2013	50,820.63	50,007.55	
	Original Cost Basis: 50,007.55						
SELL	FIRST IN FIRST OUT	2,170	11/08/2012	02/21/2013	22,360.25	21,510.87	
	Original Cost Basis: 21,510.87						
SELL	FIRST IN FIRST OUT	13	01/09/2013	02/21/2013	133.96	132.29	
	Original Cost Basis: 132.28						
SALE DATE TOTAL		**7,115**	**VARIOUS**	**02/21/2013**	**73,314.84**	**71,650.71**	
FRAC SHARE LIQ	FIRST IN FIRST OUT	.260	01/09/2013	02/26/2013	2.69	2.65	
	Original Cost Basis: 2.65						
SECURITY TOTAL					**73,317.53**	**71,653.36**	

Description (Box 8): FT UNIT 3846 RICHARD BERNSTEIN TACTICAL SER AMERN IND RENAIS — CUSIP: 30280T617

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)
FRAC SHARE LIQ	FIRST IN FIRST OUT	.548	06/25/2013	07/01/2013	6.26	6.16	
	Original Cost Basis: 6.16						

Description (Box 8): FT UNIT 3838 HIGH DI VID EQUITY PORT SER 12 MONTHLY REINVESTM — CUSIP: 30280V695

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)
FRAC SHARE LIQ	VERSUS PURCHASE	.714	05/28/2013	06/25/2013	8.12	8.32	0.20 W
	Original Cost Basis: 8.32						
FRAC SHARE LIQ	VERSUS PURCHASE	.422	06/25/2013	07/01/2013	4.96	4.81	
	Original Cost Basis: 4.80						

Recipient's Name and Address

THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT

Account Number:

Recipient's Identification
Number: 80-0512766

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (continued)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): FT UNIT 3838 HIGH DI VID EQUITY PORT SER 12 MONTHLY REINVESTM					**CUSIP:** 30280V695 *(continued)*		
SECURITY TOTAL					**13.08**	**13.13**	
Description (Box 8): FT UNIT 3924 HIGH DI VID EMERGING MARKETS EQUITY PORT SER 4 M					**CUSIP:** 30281B516		
FRAC SHARE LIQ	VERSUS PURCHASE	.974	05/28/2013	06/25/2013	8.23	9.96	1.73 W
	Original Cost Basis: 9.96						
FRAC SHARE LIQ	VERSUS PURCHASE	.319	06/25/2013	07/01/2013	2.86	2.77	
	Original Cost Basis: 2.76						
SECURITY TOTAL					**11.09**	**12.73**	
Description (Box 8): FIFTH THIRD BANCORP COM					**CUSIP:** 316773100		
SELL	FIRST IN FIRST OUT	300	04/17/2012	02/26/2013	4,619.31	4,461.09	
SELL	FIRST IN FIRST OUT	700	12/12/2012	02/26/2013	10,778.39	10,472.75	
SALE DATE TOTAL		**1,000**	**VARIOUS**	**02/26/2013**	**15,397.70**	**14,933.84**	
Description (Box 8): GUGGENHEIM DEFINED P ORTFOLIOS_UNIT 972 H EALTH CARE PORT SER					**CUSIP:** 40166G373		
FRAC SHARE LIQ	FIRST IN FIRST OUT	.624	05/28/2013	06/25/2013	6.99	7.19	
	Original Cost Basis: 7.19						
Short-Term Covered Total					**226,670.43**	**219,219.59**	GAIN 7450 84

Seq # (NU7 98516)

Recipient's Name and Address

THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT

Account Number:

Recipient's Identification Number: 80-0512766

2013 YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 (Continued)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): FT UNIT 2707 SR LN & LTD DURATION PLUS C LOSED END PORT SER 2 — CUSIP: 30271V258

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments
REDEMPTION	FIRST IN FIRST OUT	.083	01/25/2012	04/19/2013	0.84	0.75	
	Original Cost Basis: 0.75						
REDEMPTION	FIRST IN FIRST OUT	.024	02/27/2012	04/19/2013	0.25	0.23	
	Original Cost Basis: 0.23						
REDEMPTION	FIRST IN FIRST OUT	.001	02/27/2012	04/19/2013	0.01	0.01	
	Original Cost Basis: 0.01						
REDEMPTION	FIRST IN FIRST OUT	.039	03/26/2012	04/19/2013	0.40	0.37	
	Original Cost Basis: 0.37						
SALE DATE TOTAL		.147	VARIOUS	04/19/2013	1.50	1.36	
Long-Term Covered Total					1.50	1.36	
Covered Total					$ 226,671.93	$ 219,220.95	

Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.

Noncovered (Box 6a)

Description (Box 8): FT UNIT 2707 SR LN & LTD DURATION PLUS C LOSED END PORT SER 2 — CUSIP: 30271V258

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments
REDEMPTION		6.687		04/19/2013	67.34		
REDEMPTION		.040		04/19/2013	0.41		
REDEMPTION		.043		04/19/2013	0.44		

Recipient's Name and Address: [redacted]
THE LUIGI DAMIANO FOUNDATION
C/O FRANK R LAFAZIA, PRESIDENT

Account Number:

Recipient's Identification
Number: 80-0512766

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

2013 Form 1099-B [redacted] Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details [redacted] 1040 Schedule [redacted] b, 2, 8b [redacted])

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.
Noncovered (Box 6a) *(continued)*

Description (Box 8): FT UNIT 2707 SR LN & LTD DURATION PLUS C LOSED END PORT SER 2 — **CUSIP:** 30271V258 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments
REDEMPTION		002		04/19/2013	0.02		
REDEMPTION		045		04/19/2013	0.46		
REDEMPTION		039		04/19/2013	0.40		
SALE DATE TOTAL		**6.856**		**04/19/2013**	**69.07**		

Description (Box 8): FT UNIT 3446 FINL SE LECT PORT SER 38 SEM I ANNUAL CASH — **CUSIP:** 30279Q103

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments
SELL		3,070		05/06/2013	35,720.88	30,014	Pg. 2 of P+L Report
SELL		1,536		05/06/2013	17,872.08	– 15 012	
SELL		2,529		05/06/2013	29,426.09	25 004	
SALE DATE TOTAL		**7,135**		**05/06/2013**	**83,019.05**	75,130	
Other Noncovered Total					**83,088.12**	**0.00**	GAIN
Noncovered Total					**83,088.12**	**0.00** 75,130	7958 12
Total					**309,760.05**	**219,220.95**	7450.00

TOTAL GAIN 15408.00

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered securities

Type of Gain or (Loss) (Box 1c). The first two section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction This column will denote the type of transaction, for example "SELL"

LDFDTN 08/13/2014 12 41 PM

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part** I and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: Luigi Damiano Foundation

Employer identification number (EIN) or: 80-0512766

Number, street, and room or suite no If a P O box, see instructions: 3100 Post Road

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions: Warwick RI 02886

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Frank R. La Fazia
3100 Post Road
Warwick RI 02886

Telephone No ▶ 401-739-5098 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/14 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

DAA