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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
FERNANDO P FREITAS CHARITABLE TRUST

A Employer identification number
27-7137369

Number and street (or P O box number if mail is not delivered to street address) Room/suite
67 HOWLAND AVENUE

B Telephone number
401-434-4432

City or town, state or province, country, and ZIP or foreign postal code
EAST PROVIDENCE, RI 02914

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)* ▶$ 729,145.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	18,978.	18,978.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,102.			
	b	Gross sales price for all assets on line 6a 336,444.				
	7	Capital gain net income (from Part IV, line 2)		40,102.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	59,080.	59,080.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,184.	12,184.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	3,290.	3,290.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	191.	191.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	10,705.	10,705.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	26,370.	26,370.		0.
	25	Contributions, gifts, grants paid	57,181.			57,181.
	26	**Total expenses and disbursements** Add lines 24 and 25	83,551.	26,370.		57,181.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<24,471.>			
	b	**Net investment income** (if negative, enter -0-)		32,710.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,501.	4,899.	4,899.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	719,273.	692,636.	724,246.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	720,774.	697,535.	729,145.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	720,774.	697,535.	
	30	**Total net assets or fund balances**	720,774.	697,535.	
	31	**Total liabilities and net assets/fund balances**	720,774.	697,535.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	720,774.
2	Enter amount from Part I, line 27a	2	<24,471.>
3	Other increases not included in line 2 (itemize) ▶ DISTRIBUTIONS OF CAPITAL	3	1,232.
4	Add lines 1, 2, and 3	4	697,535.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	697,535.

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	SEE UBS SCHEDULE ATTACHED-ST BASIS REPORTED	P	VARIOUS	VARIOUS
b	SEE UBS SCHEDULE ATTACHED-LT BASIS REPORTED	P	VARIOUS	VARIOUS
c	SEE UBS SCHEDULE ATTACHED-LT BASIS NOT			
d	REPORTED	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	23,817.		23,020.	797.
b	249,363.		241,909.	7,454.
c				
d	34,156.		31,413.	2,743.
e	29,108.			29,108.

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				797.
b				7,454.
c				
d				2,743.
e				29,108.

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 40,102.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	59,079.	781,767.	.075571
2012	49,356.	761,117.	.064847
2011	0.	829,518.	.000000
2010			
2009			

2	Total of line 1, column (d)	2	.140418
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	.046806
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	786,350.
5	Multiply line 4 by line 3	5	36,806.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	327.
7	Add lines 5 and 6	7	37,133.
8	Enter qualifying distributions from Part XII, line 4	8	57,181.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	327.
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	327.
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	327.
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014 — 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	0.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	327.
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 2015 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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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 ▶ ROSEMARY F ARRUDA Telephone no ▶401-434-4432

Located at ▶67 HOWLAND AVENUE, EAST PROVIDENCE, RI ZIP+4 ▶02914

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

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

		Yes	No
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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 ▶ ____, ____, ____, ____			
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 2014 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 2014)* 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 2014?	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 4945(d)(4)(A)? (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.

(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
ROSEMARY F ARRUDA 67 HOWLAND AVENUE EAST PROVIDENCE, RI 02914	TRUSTEE 10.00	12,184.	0.	0.

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

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

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	788,857.
b	Average of monthly cash balances	1b	9,468.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	798,325.
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	798,325.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,975.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	786,350.
6	**Minimum investment return** Enter 5% of line 5	6	39,318.

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	39,318.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 327.		
b	Income tax for 2014 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	327.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	38,991.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,991.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	38,991.

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	57,181.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	57,181.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	327.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,854.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				38,991.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			4,099.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 57,181.				
a Applied to 2013, but not more than line 2a			4,099.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				38,991.
e Remaining amount distributed out of corpus	14,091.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,091.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	14,091.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 14,091.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶ 02/19/11

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) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONGREGATION OF SISTERS OF SAINT DOROTHY 13 MONKEYWRENCH LANE BRISTOL, RI 02809	NONE	PC	FOR ITS GENERAL USES AND PURPOSES	2,859.
DIOCESE DE ANGRA APARTADO 55, 9701-901 ANGRA DO HEROISMO TERCERIA, AZORES, PORTUGAL	NONE	PC	TO FUND THE THEOLOGICAL STUDIES OF SEMINARIANS	9,149.
DIOCESE DO FUNCHAL CASA EPISCOPAL DO FUNCHAL MADEIRA, PORTUGAL, PORTUGAL	NONE	PC	TO FUND THE THEOLOGICAL STUDIES OF SEMINARIANS	9,149.
DIOCESE OF PROVIDENCE ONE CATHEDRAL SQUARE PROVIDENCE, RI 02903	NONE	PC	FOR ITS GENERAL USES AND PURPOSES	9,149.
LEGION OF CHRIST, INC. 590 COLUMBUS AVENUE THORNWOOD, NY 10594	NONE	PC	FOR ITS GENERAL USES AND PURPOSES	2,859.
Total . . . . SEE CONTINUATION SHEET(S)			▶ 3a	57,181.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					18,978.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					40,102.
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.		0.	59,080.

13 Total Add line 12, columns (b), (d), and (e) 13 59,080.

(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)
4	DIVIDENDS FROM UBS INVESTMENT ACCOUNT
8	NET GAIN FROM SALE OF ASSETS/INVESTMENTS

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

▶ Rosemary F. Arruda 4/30/15 ▶ trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
KATHLEEN T. MONIZ	KATHLEEN T. MONIZ	04/24/15		P00025590

Firm's name ▶ CHAPUT & FEENEY, LLP Firm's EIN ▶ 05-0466382

Firm's address ▶ 690 WARREN AVENUE
EAST PROVIDENCE, RI 02914 Phone no 401-431-1010

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATRIARCADO DE LISBOA MOSTEIRO DE SAO VICENTE DE FORA LISBON, PORTUGAL, PORTUGAL	NONE	PC	TO FUND THE THEOLOGICAL STUDIES OF SEMINARIANS	9,149.
SOCIEDADE DE SAO VINCENTE DE PAULO - SALVADORE 9100 - 161 SANTA CRUZ MADEIRA, PORTUGAL, PORTUGAL	NONE	PC	FOR ITS GENERAL USES AND PURPOSES	2,859.
SOCIEDADE DE SAO VINCENTE DE PAULO - SAO PEDRO 9500 - 345 PONTA DELGADA SAO MIGUEL, AZORES, PORTUGAL	NONE	PC	FOR ITS GENERAL USES AND PURPOSES	2,859.
THE SOCIETY OF THE PROPAGATION OF FAITH 70 WEST 36TH STREET, 8TH FL NEW YORK, NY 10018	NONE	PC	FOR ITS GENERAL USES AND PURPOSES	9,149.
Total from continuation sheets				24,016.

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05-01-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT ACCOUNT	48,086.	29,108.	18,978.	18,978.	
TO PART I, LINE 4	48,086.	29,108.	18,978.	18,978.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	3,290.	3,290.		0.
TO FORM 990-PF, PG 1, LN 16B	3,290.	3,290.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY	141.	141.		0.
STATE OF RHODE ISLAND	50.	50.		0.
TO FORM 990-PF, PG 1, LN 18	191.	191.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,675.	10,675.		0.
BANK SERVICE CHARGES	30.	30.		0.
TO FORM 990-PF, PG 1, LN 23	10,705.	10,705.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	692,636.	724,246.
TOTAL TO FORM 990-PF, PART II, LINE 13		692,636.	724,246.

UBS FINANCIAL SERVICES INC. Account RH 17399

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS *5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
INVESCO BALANCED-RISK ALLOCATION FUND A / CUSIP 00141V747 / Symbol MFANLJ							
	3 tax lots for 03/06/14. Total proceeds (and cost when required) reported to the IRS						
	60.726	731.14	04/05/13	770.00	0.00	-38 86	Sale
	62 778	755 85	12/13/13	728 85	0 00	27.00	Sale
	81 141	976 94	12/13/13	942.05	0 00	34 89	Sale
03/06/14	204 645	2,463 93	VARIOUS	2,440.90	0 00	23 03	Total of 3 lots
ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS A / CUSIP 044820835 / Symbol MFVHAA							
	13 tax lots for 03/06/14 Total proceeds (and cost when required) reported to the IRS						
	10 555	93 20	03/26/13	105 44	0 00	-12 24	Sale
	87 215	770.11	04/05/13	880 00	0 00	-109.89	Sale
	10 816	95 51	04/24/13	109 46	0 00	-13 95	Sale
	4 336	38 28	05/28/13	42.97	0 00	-4.69	Sale
	12 089	106 74	08/26/13	109 53	0 00	-2 79	Sale
	9 187	81 12	09/25/13	84 61	0 00	-3.49	Sale
	10 064	88 87	10/24/13	94 50	0 00	-5.63	Sale
	11.050	97 57	11/25/13	100 44	0.00	-2 87	Sale
	10 361	91 49	12/20/13	93 87	0.00	-2 38	Sale
	7 505	66 27	12/23/13	67 17	0.00	-0 90	Sale
	32 111	283 54	12/23/13	287 39	0 00	-3 85	Sale
	13 563	119 76	01/27/14	118.68	0 00	1 08	Sale
	11.862	104.74	02/25/14	104 62	0.00	0.12	Sale
03/06/14	230 714	2,037 20	VARIOUS	2,198 68	0 00	-161 48	Total of 13 lots
ASHMORE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A / CUSIP 044820876 / Symbol MFVHAD							
	11 tax lots for 03/06/14. Total proceeds (and cost when required) reported to the IRS						
	8 701	73 96	03/26/13	85 37	0 00	-11 41	Sale
	86 106	731 90	04/05/13	857 61	0 00	-125 71	Sale
	9 901	84 16	04/24/13	99.81	0 00	-15 65	Sale
	2 277	19 36	05/28/13	22 10	0.00	-2 74	Sale
	12 023	102 19	08/26/13	102.37	0 00	-0 18	Sale
	10 555	89 72	09/25/13	94 03	0 00	-4 31	Sale
	9.682	82.30	10/24/13	89.36	0.00	-7 06	Sale
	11 552	98 19	11/25/13	100.74	0.00	-2 55	Sale
	11 017	93 65	12/20/13	94 74	0 00	-1 09	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

UBS FINANCIAL SERVICES INC. Account RH 17399

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), If any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ASHMORE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A / CUSIP 044820876 / Symbol· MFVHAD (cont'd)							
	14.777	*125.60*	*01/27/14*	*122.10*	*0.00*	*3.50*	*Sale*
	10 840	*92.14*	*02/25/14*	*91 09*	*0 00*	*1.05*	*Sale*
03/06/14	187 431	1,593 17	VARIOUS	1,759 32	0 00	-166.15	Total of 11 lots
BRANDES EMERGING MARKETS FUND CLASS A / CUSIP 105262745 / Symbol· MFNMAE							
04/23/14	140 843	1,315 47	03/06/14	1,243 64	0 00	71.83	Sale
07/15/14	67 294	692 46	03/06/14	594 21	0 00	98 25	Sale
07/31/14	68 631	702 78	03/06/14	606 01	0 00	96 77	Sale
Security total		2,710.71		2,443 86	0 00	266 85	
FIRST TRUST PREFERRED SECURITIES AND INCOME FUND A / CUSIP: 33738A107 / Symbol MFQVAA							
13 tax lots for 03/06/14. Total proceeds (and cost when required) reported to the IRS.							
	3 295	*68 18*	*03/28/13*	*73 79*	*0 00*	*-5 61*	*Sale*
	24.412	*505 08*	*04/05/13*	*547 41*	*0 00*	*-42 33*	*Sale*
	3 358	*69.48*	*04/30/13*	*75 85*	*0.00*	*-6 37*	*Sale*
	0.974	*20.15*	*05/31/13*	*21 72*	*0 00*	*-1.57*	*Sale*
	1.365	*28 24*	*07/31/13*	*29 92*	*0 00*	*-1.68*	*Sale*
	2 231	*46.16*	*07/31/13*	*48 90*	*0 00*	*-2.74*	*Sale*
	3 876	*80.20*	*08/30/13*	*78 85*	*0 00*	*1.35*	*Sale*
	3.810	*78.83*	*09/30/13*	*76 78*	*0.00*	*2 05*	*Sale*
	3.821	*79.05*	*10/31/13*	*77 42*	*0.00*	*1.63*	*Sale*
	3.833	*79 31*	*11/29/13*	*77 67*	*0 00*	*1 64*	*Sale*
	3 892	*80 52*	*12/31/13*	*78 09*	*0 00*	*2 43*	*Sale*
	3.856	*79.79*	*01/31/14*	*78.41*	*0 00*	*1.38*	*Sale*
	3 818	*78 99*	*02/28/14*	*78 73*	*0 00*	*0.26*	*Sale*
03/06/14	62 541	1,293 98	VARIOUS	1,343 54	0 00	-49 56	Total of 13 lots
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A / CUSIP 425067840 / Symbol· MFHGAD							
2 tax lots for 03/06/14 Total proceeds (and cost when required) reported to the IRS							
	20 352	*559.07*	*04/05/13*	*440 00*	*0 00*	*119.07*	*Sale*
	2.152	*59.12*	*12/27/13*	*57 82*	*0.00*	*1 30*	*Sale*
03/06/14	22 504	618 19	VARIOUS	497 82	0 00	120 37	Total of 2 lots

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

UBS FINANCIAL SERVICES INC Account RH 17398

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

*5- COVERED tax lots 3- Basis is reported to the IRS***

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), If any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NATIXIS ASG GLOBAL ALTERNATIVE A / CUSIP 63872T703 / Symbol MFNVBH							
04/23/14	5 219	56 73	03/06/14	58 61	1 88 W	0 00	Sale
07/31/14	24 899	274 39	03/06/14	279 62	0 00	-5 23	Sale
	Security total	331 12		338 23	1 88 W	-5 23	
NATIXIS ASG GLOBAL ALTERNATIVE Y / CUSIP 63872T885 / Symbol MFNVBJ							
11/05/14	35 563	399 02	03/06/14	403.60	0 00	-4 58	Sale
EAS CROWPOINT ALTERNATIVES FUND CLASS I / CUSIP 66537T414 / Symbol MFKUAA							
11/05/14	72 683	656 33	03/06/14	643 87	0 00	12 46	Sale
EAS CROWPOINT ALTERNATIVES FUND CLASS A / CUSIP 66537T455 / Symbol MFKUAE							
04/23/14	12 074	106 61	03/06/14	106 25	0 00	0 36	Sale
07/31/14	41 880	375 66	03/06/14	368 55	0 00	7 11	Sale
	Security total	482 27		474.80	0 00	7 47	
OPPENHEIMER INTL BOND FD CL A / CUSIP 68380T103 / Symbol							
	14 tax lots for 03/06/14 Total proceeds (and cost when required) reported to the IRS						
	7 352	*44 77*	*03/28/13*	*47.68*	*0 00*	*-2 91*	*Sale*
	75 457	*459 54*	*04/05/13*	*493 17*	*0 00*	*-33 63*	*Sale*
	7 581	*46 17*	*04/30/13*	*49 94*	*0 00*	*-3 77*	*Sale*
	8 094	*49 29*	*05/31/13*	*51.36*	*0 00*	*-2 07*	*Sale*
	6 969	*42 44*	*06/28/13*	*42.27*	*0 00*	*0.17*	*Sale*
	7.415	*45 16*	*07/31/13*	*45.20*	*0 00*	*-0 04*	*Sale*
	7 714	*46.98*	*08/30/13*	*45 86*	*0.00*	*1 12*	*Sale*
	5 791	*35 26*	*09/30/13*	*35 13*	*0 00*	*0 13*	*Sale*
	6 601	*40 20*	*10/31/13*	*40.57*	*0 00*	*-0 37*	*Sale*
	6 857	*41 76*	*11/29/13*	*41 52*	*0 00*	*0 24*	*Sale*
	0 844	*5.14*	*12/30/13*	*5 11*	*0.00*	*0.03*	*Sale*
	6 462	*39 36*	*12/30/13*	*39.14*	*0 00*	*0 22*	*Sale*
	7.208	*43.89*	*01/31/14*	*43 16*	*0 00*	*0 73*	*Sale*
	6 003	*36.56*	*02/28/14*	*36 43*	*0 00*	*0 13*	*Sale*
03/06/14	160 348	976 52	VARIOUS	1,016 54	0 00	-40 02	Total of 14 lots
SALIENT MLP & ENERGY INFRASTRUCTURE II FUND CLASS A / CUSIP 79471L404 / Symbol MFJSAG							
04/23/14	141 858	1,925 01	03/06/14	1,856 92	0 00	68 09	Sale
07/15/14	198 051	3,040 09	03/06/14	2,572 58	0 00	467 51	Sale

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UBS FINANCIAL SERVICES INC. Account RH 17399

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SALIENT MLP & ENERGY INFRASTRUCTURE II FUND CLASS A / CUSIP 79471L404 / Symbol MFJSAG (cont'd)							
07/31/14	99 349	1,479 31	03/06/14	1,280 27	0 00	199 04	Sale
	Security total	6,444 41		5,709 77	0 00	734 64	
SALIENT MLP & ENERGY INFRASTRUCTURE II CLASS I / CUSIP 79471L602 / Symbol MFJSAI							
11/05/14	80 340	1,140 83	03/06/14	1,025 54	0 00	115 29	Sale
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A / CUSIP 92828R644 / Symbol.							
	2 tax lots for 01/24/14 Total proceeds (and cost when required) reported to the IRS.						
	8.394	*40.80*	*01/31/13*	*41.72*	*0 00*	*-0 92*	*Sale*
	174 176	*846.49*	*02/12/13*	*863.91*	*0 00*	*-17.42*	*Sale*
01/24/14	182.570	887 29	VARIOUS	905 63	0 00	-18 34	Total of 2 lots
	9 tax lots for 03/06/14. Total proceeds (and cost when required) reported to the IRS						
	11 313	*55 21*	*03/28/13*	*56 11*	*0 00*	*-0 90*	*Sale*
	121 730	*594.04*	*04/05/13*	*605 00*	*0 00*	*-10 96*	*Sale*
	11 202	*54.67*	*04/30/13*	*55.90*	*0.00*	*-1.23*	*Sale*
	10 900	*53 19*	*05/31/13*	*53 63*	*0.00*	*-0.44*	*Sale*
	8.526	*41.61*	*08/30/13*	*41.01*	*0 00*	*0.60*	*Sale*
	7 439	*36 30*	*09/30/13*	*36 08*	*0 00*	*0 22*	*Sale*
	7.564	*36.91*	*10/31/13*	*36.91*	*0 00*	*0 00*	*Sale*
	6.563	*32 03*	*11/29/13*	*31.96*	*0 00*	*0 07*	*Sale*
	4.443	*21.68*	*02/28/14*	*21 68*	*0 00*	*0 00*	*Sale*
03/06/14	189.680	925.64	VARIOUS	938 28	0 00	-12 64	Total of 9 lots
	Security total	1,812.93		1,843 91	0.00	-30 98	
WF/EVG EMERGING MKTS EQUITY FUND CLASS A / CUSIP 94984B389 / Symbol MFWFEV							
03/06/14	42 166	856 39	04/05/13	880 00	0 00	-23 61	Sale
	Totals:	23,817 00		23,020 38	1 88 W	798 50	

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UBS FINANCIAL SERVICES INC Account RH 17399

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No 1545-0715

2- LONG-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
INVESCO BALANCED-RISK ALLOCATION FUND A / CUSIP 00141V747 / Symbol MFANLJ							
	6 tax lots for 03/06/14 Total proceeds (and cost when required) reported to the IRS						
	1,310.742	*15,781 34*	*02/15/12*	*16,200 77*	*0 00*	*-419.43*	*Sale*
	112 595	*1,355 64*	*08/28/12*	*1,453 60*	*0 00*	*-97 96*	*Sale*
	18 240	*219 61*	*12/07/12*	*226 91*	*0 00*	*-7 30*	*Sale*
	27 662	*333 05*	*12/07/12*	*344.12*	*0 00*	*-11 07*	*Sale*
	37 895	*456.26*	*12/07/12*	*471 41*	*0 00*	*-15 15*	*Sale*
	260 655	*3,138 28*	*02/12/13*	*3,297.28*	*0 00*	*-159 00*	*Sale*
03/06/14	1,767 789	21,284 18	VARIOUS	21,994 09	0 00	-709 91	Total of 6 lots
INVESCO INTERNATIONAL SMALL COMPANY FUND CLASS A / CUSIP 008879561 / Symbol MFADBL							
02/25/14	25 875	557 34	02/12/13	559 42	0 00	-2 08	Sale
03/06/14	435 362	9,530 07	02/12/13	9,412 53	0 00	117 54	Sale
04/23/14	38 960	867 24	02/12/13	842 31	0 00	24 93	Sale
	Security total	10,954 65		10,814 26	0 00	140 39	
ALLIANCE BERNSTEIN HIGH INCOME FD CL A / CUSIP 01859M101 / Symbol							
03/06/14	2,393 786	22,788 84	02/15/12	21,424 39	0 00	1,364.45	Sale
04/23/14	71 445	683 01	02/15/12	639 43	0 00	43 58	Sale
07/24/14	279.235	2,683 45	02/15/12	2,499 15	0 00	184 30	Sale
	Security total	26,155 30		24,562 97	0 00	1,592 33	
ALLIANCEBERNSTEIN HIGH INCOME FUND ADV / CUSIP: 01859M408 / Symbol							
10/24/14	305 778	2,877 37	02/15/12	2,739 58	0 00	137.79	Sale
AMERICAN BEA SM CP VAL Y / CUSIP 02368A182 / Symbol.							
11/05/14	31 463	864 29	02/15/12	657 18	0 00	207 11	Sale
AMERICAN BEACON SMALL CAP VALUE FUND-PLANAHEAD CLASS / CUSIP 02368A620 / Symbol:							
02/25/14	45 165	1,176 09	02/15/12	924 08	0 00	252 01	Sale
04/23/14	1 873	49 94	02/15/12	38 32	0 00	11 62	Sale
	Security total	1,226 03		962 40	0 00	263 63	
ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS A / CUSIP 044820835 / Symbol MFVHAA							
	6 tax lots for 03/06/14 Total proceeds (and cost when required) reported to the IRS						
	2,744 463	*24,233 61*	*02/12/13*	*27,773 97*	*0 00*	*-3,540 36*	*Sale*

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UBS FINANCIAL SERVICES INC

Account RH 17399

Proceeds from Broker and Barter Exchange Transactions
(continued)

2014 1099-B*

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

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ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS A / CUSIP 044820835 / Symbol MFVHAA (cont'd)							
	4.201	*37.09*	*02/25/13*	*42.26*	*0.00*	*-5 17*	*Sale*
	9 016	*79.62*	*05/28/13*	*92.59*	*0.00*	*-12 97*	*Sale*
	12.049	*106 39*	*06/26/13*	*120 73*	*0 00*	*-14.34*	*Sale*
	0 885	*7 82*	*07/24/13*	*9 05*	*0 00*	*-1.23*	*Sale*
	9.433	*83 29*	*07/24/13*	*96.40*	*0 00*	*-13 11*	*Sale*
03/06/14	2,780 047	24,547 82	VARIOUS	28,135 00	0 00	-3,587 18	Total of 6 lots
ASHMORE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A / CUSIP. 044820876 / Symbol MFVHAD							
	5 tax lots for 03/06/14 Total proceeds (and cost when required) reported to the IRS						
	2,696 814	*22,922.92*	*02/12/13*	*27,049 62*	*0 00*	*-4,126.70*	*Sale*
	3 331	*28 31*	*02/25/13*	*33.04*	*0.00*	*-4.73*	*Sale*
	9 063	*77 03*	*05/28/13*	*93.17*	*0 00*	*-16 14*	*Sale*
	11.228	*95.44*	*06/26/13*	*111.37*	*0.00*	*-15.93*	*Sale*
	10 120	*86 02*	*07/24/13*	*102 96*	*0.00*	*-16.94*	*Sale*
03/06/14	2,730 556	23,209 72	VARIOUS	27,390 16	0 00	-4,180 44	Total of 5 lots
COPELAND TRUST COPELAND RISK MANAGED DIVIDEND GROWTH FUND CL A / CUSIP 21724W209 / Symbol.							
02/25/14	289 817	4,135 69	02/15/12	3,103 94	0 00	1,031 75	Sale
03/06/14	520 617	7,590 60	02/15/12	5,575 80	0 00	2,014 80	Sale
04/23/14	175 716	2,588 30	02/15/12	1,881 92	0.00	706 38	Sale
Security total.		14,314 59		10,561 66	0 00	3,752 93	
COPELAND RSK MG DVD GR I / CUSIP 21724W605 / Symbol							
11/05/14	210 745	3,184 35	02/15/12	2,260 03	0 00	924 32	Sale
FIRST EAGLE OVERSEAS FUND CLASS A / CUSIP 32008F101 / Symbol MFHSSO							
02/25/14	32 362	768 59	02/15/12	705.50	0 00	63 09	Sale
03/06/14	112 703	2,700 36	02/15/12	2,456 92	0 00	243 44	Sale
04/23/14	21 482	513 64	02/15/12	468 31	0 00	45 33	Sale
07/31/14	17.089	414 59	02/15/12	372 54	0 00	42 05	Sale
Security total		4,397 18		4,003 27	0.00	393 91	
FIRST TRUST PREFERRED SECURITIES AND INCOME FUND A / CUSIP 33738A107 / Symbol MFQVAA							
	4 tax lots for 03/06/14 Total proceeds (and cost when required) reported to the IRS						
	778 232	*16,101 62*	*02/12/13*	*17,278 15*	*0 00*	*-1,176 53*	*Sale*

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2- LONG-TERM TRANSACTIONS

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FIRST TRUST PREFERRED SECURITIES AND INCOME FUND A / CUSIP. 33738A107 / Symbol MFQVAA (cont'd)							
	1 772	*36 66*	*02/28/13*	*39.39*	*0 00*	*-2.73*	*Sale*
	2.475	*51 21*	*05/31/13*	*55.30*	*0 00*	*-4 09*	*Sale*
	3 575	*73 96*	*06/28/13*	*79 57*	*0 00*	*-5 61*	*Sale*
03/06/14	786 054	16,263 45	VARIOUS	17,452 41	0 00	-1,188 96	Total of 4 lots
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A / CUSIP 425067840 / Symbol MFHGAD							
3 tax lots for 03/06/14. Total proceeds (and cost when required) reported to the IRS							
	84 326	*2,316.43*	*02/15/12*	*1,676 40*	*0 00*	*640 03*	*Sale*
	73 824	*2,027.95*	*08/28/12*	*1,453.60*	*0 00*	*574.35*	*Sale*
	9 223	*253.35*	*12/27/12*	*195 34*	*0.00*	*58 01*	*Sale*
03/06/14	167 373	4,597 73	VARIOUS	3,325 34	0 00	1,272 39	Total of 3 lots
CENTER COAST MLP FOCUS FUND CLASS I / CUSIP. 461418568 / Symbol							
11/05/14	147 474	1,718 07	02/15/12	1,345 53	0 00	372 54	Sale
CENTER COAST MLP FOCUS FUND CLASS A / CUSIP 461418584 / Symbol:							
02/25/14	50.933	557 72	02/15/12	476 10	0 00	81 62	Sale
03/06/14	1,135 394	12,443 92	02/15/12	10,577 37	0 00	1,866 55	Sale
04/23/14	205 072	2,335 77	02/15/12	1,904 00	0 00	431 77	Sale
07/15/14	52 191	617 94	02/15/12	479 64	0 00	138 30	Sale
07/31/14	68 986	798 86	02/15/12	631.81	0 00	167 05	Sale
	Security total	16,754 21		14,068 92	0 00	2,685.29	
JOHN HANCOCK2 STRATEGIC INCOME OPP CLASS I / CUSIP 47804A130 / Symbol							
11/05/14	44 829	489 08	02/15/12	485 94	0 00	3 14	Sale
JOHN HANCOCK STRATEGIC INCOME OPP CLASS A / CUSIP 47804A155 / Symbol							
03/06/14	15 818	173 84	02/15/12	171 31	0 00	2.53	Sale
04/23/14	7 031	77 34	02/15/12	76 14	0 00	1 20	Sale
07/31/14	15 109	165 44	02/15/12	163 63	0.00	1 81	Sale
	Security total	416 62		411 08	0 00	5 54	
~~LOOMIS-SAYLES-STRATEGIC-INCOME-FUND-CLASS-Y / CUSIP 543487250 /~~ Symbol							
11/05/14	42 520	713 91	02/15/12	638 76	0 00	75 15	Sale

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LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A / CUSIP. 543487284 / Symbol							
02/25/14	10 508	174 32	02/15/12	158 04	0 00	16 28	Sale
04/23/14	36 982	623 51	02/15/12	556 21	0 00	67 30	Sale
07/31/14	27 728	472 20	02/15/12	417 03	0 00	55 17	Sale
	Security total	1,270 03		1,131 28.	0 00	138-75	
NEUBERGER BERMAN GENESIS FUND INVESTOR CLASS / CUSIP 641224100 / Symbol							
02/25/14	12 813	517 13	02/15/12	446 92	0.00	70 21	Sale
NEUBERGER BERMAN GENESIS INSTITUTIONAL / CUSIP. 641233200 / Symbol							
11/05/14	12 364	756 66	02/15/12	640 41	0 00	116 25	Sale
OPPENHEIMER INTL BOND FD CL A / CUSIP· 68380T103 / Symbol							
	16 tax lots for 03/06/14. Total proceeds (and cost when required) reported to the IRS.						
	14 283	*86 98*	*01/31/12*	*90 63*	*0 00*	*-3 65*	*Sale*
	11 629	*70 82*	*02/29/12*	*74 04*	*0.00*	*-3 22*	*Sale*
	10 787	*65.70*	*03/30/12*	*68.02*	*0.00*	*-2 32*	*Sale*
	8.868	*54 00*	*04/30/12*	*56 35*	*0.00*	*-2.35*	*Sale*
	10.015	*60 99*	*05/31/12*	*61.86*	*0.00*	*-0.87*	*Sale*
	9 805	*59 72*	*06/29/12*	*61.53*	*0.00*	*-1.81*	*Sale*
	9 098	*55 40*	*07/31/12*	*58 36*	*0.00*	*-2.96*	*Sale*
	169 023	*1,029.35*	*08/28/12*	*1,086 11*	*0.00*	*-55 76*	*Sale*
	6 347	*38 66*	*08/31/12*	*40 84*	*0 00*	*-2.18*	*Sale*
	8 121	*49.45*	*09/28/12*	*52 92*	*0.00*	*-3 47*	*Sale*
	10 374	*63.18*	*10/31/12*	*67.70*	*0 00*	*-4.52*	*Sale*
	10.321	*62 86*	*11/30/12*	*67 55*	*0.00*	*-4 69*	*Sale*
	9.155	*55.75*	*12/28/12*	*60 03*	*0 00*	*-4 28*	*Sale*
	19 384	*118.05*	*12/28/12*	*127 08*	*0 00*	*-9 03*	*Sale*
	10 055	*61 23*	*01/31/13*	*66 11*	*0 00*	*-4 88*	*Sale*
	8.177	*49 80*	*02/28/13*	*53 28*	*0 00*	*-3 48*	*Sale*
03/06/14	325 442	1,981 94	VARIOUS	2,092.41	0 00	-110 47	Total of 16 lots
OPPENHEIMER DEVELOPING MARKETS FUND CL A / CUSIP 683974109 / Symbol							
03/06/14	496 704	18,358 19	02/15/12	16,450 84	0 00	1,907.35	Sale
04/23/14	58 920	2,218 32	02/15/12	1,951 43	0 00	266 89	Sale
07/15/14	28 088	1,139 26	02/15/12	930 27	0 00	208.99	Sale
07/31/14	31 690	1,271 08	02/15/12	1,049 58	0 00	221 50	Sale

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	Security total.	22,986 85		20,382 12	0 00	2,604 73	
OPPENHEIMER DEVELOPING MARKETS CLASS Y / CUSIP. 683974505 / Symbol							
11/05/14	14 395	556 95	02/15/12	471 87	0 00	85 08	Sale
VIRTUS PREMIUM ALPHA SECTOR FUND I / CUSIP 92828R230 / Symbol							
11/05/14	102 544	1,767 86	02/15/12	1,286 02	0 00	481 84	Sale
VIRTUS PREMIUM ALPHA SECTOR FUND A / CUSIP 92828R255 / Symbol							
02/25/14	199 574	3,294 96	02/15/12	2,498 67	0 00	796 29	Sale
03/06/14	306 150	5,155 56	02/15/12	3,833 00	0 00	1,322 56	Sale
04/23/14	31 416	530 62	02/15/12	393 32	0 00	137 30	Sale
07/15/14	98 463	1,735 90	02/15/12	1,232 76	0.00	503.14	Sale
07/31/14	96 980	1,667 08	02/15/12	1,214 19	0 00	452 89	Sale
	Security total	12,384 12		9,171 94	0 00	3,212 18	
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A / CUSIP 92828R644 / Symbol							
	12 tax lots for 01/24/14 Total proceeds (and cost when required) reported to the IRS						
	136 257	*662 21*	*02/15/12*	*658.12*	*0.00*	*4 09*	*Sale*
	4 543	*22.08*	*02/29/12*	*22 08*	*0 00*	*0 00*	*Sale*
	10 425	*50 66*	*03/30/12*	*50 56*	*0 00*	*0.10*	*Sale*
	9.006	*43 77*	*04/30/12*	*43 77*	*0.00*	*0 00*	*Sale*
	9 455	*45 95*	*05/31/12*	*45 29*	*0.00*	*0 66*	*Sale*
	9 749	*47.38*	*06/29/12*	*46.99*	*0.00*	*0 39*	*Sale*
	8 632	*41 95*	*07/31/12*	*41.95*	*0 00*	*0 00*	*Sale*
	6 125	*29 76*	*08/31/12*	*29 95*	*0 00*	*-0 19*	*Sale*
	8.372	*40.69*	*09/28/12*	*41.36*	*0.00*	*-0 67*	*Sale*
	9 340	*45 39*	*10/31/12*	*46 14*	*0 00*	*-0.75*	*Sale*
	9 684	*47 07*	*11/30/12*	*47.84*	*0 00*	*-0 77*	*Sale*
	8 770	*42 62*	*12/31/12*	*43 50*	*0 00*	*-0 88*	*Sale*
01/24/14	230 358	1,119 53	VARIOUS	1,117 55	0 00	1 98	Total of 12 lots
01/24/14	148 630	722 35	08/28/12	726 80	0 38 W	-4.07	Sale
	6 tax lots for 03/06/14 Total proceeds (and cost when required) reported to the IRS.						
	1,447 431	*7,063.47*	*02/12/13*	*7,179.26*	*0.00*	*-115.79*	*Sale*
	9 335	*45 55*	*02/28/13*	*46.30*	*0 00*	*-0.75*	*Sale*
	9 116	*44 49*	*06/28/13*	*44 12*	*0 00*	*0 37*	*Sale*

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UBS FINANCIAL SERVICES INC.
Account RH 17399
Proceeds from Broker and Barter Exchange Transactions
2014 1099-B*
(continued)
OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

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VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A / CUSIP 92828R644 / Symbol (cont'd)							
	9 167	*44 73*	*07/31/13*	*44.55*	*0 00*	*0 18*	*Sale*
	6 379	*31.13*	*12/31/13*	*31 19*	*0 00*	*-0.06*	*Sale*
	6.258	*30 54*	*01/31/14*	*30 54*	*0.00*	*0.00*	*Sale*
03/06/14	1,487 686	7,259 91	VARIOUS	7,375 96	0 00	-116.05	Total of 6 lots
Security total:		9,101 79		9,220 31	0 38 W	-118 14	
WF/EVG EMERGING MKTS EQUITY FUND CLASS A / CUSIP 94984B389 / Symbol MFWFEV							
3 tax lots for 03/06/14. Total proceeds (and cost when required) reported to the IRS							
	1,068 838	*21,708 10*	*02/15/12*	*22,958.63*	*0 00*	*-1,250.53*	*Sale*
	110.736	*2,249.05*	*08/28/12*	*2,180.40*	*0 00*	*68 65*	*Sale*
	5 609	*113 92*	*12/13/12*	*118 41*	*0 00*	*-4 49*	*Sale*
03/06/14	1,185.183	24,071 07	VARIOUS	25,257.44	0 00	-1,186 37	Total of 3 lots
	Totals:	249,362.95		241,909 30	0 38 W	7,454.03	

LONG-TERM TRANSACTIONS

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
FIRST EAGLE GLOBAL FUND CLASS A / CUSIP 32008F507 / Symbol MFHSSG							
02/25/14	15 955	869 37	02/18/11	766 64	0 00	102 73	Sale
03/06/14	54 407	2,997 80	02/18/11	2,614 25	0 00	383 55	Sale
04/23/14	2 723	149 64	02/18/11	130.84	0 00	18 80	Sale
07/15/14	5.894	334 39	02/18/11	283.21	0.00	51.18	Sale
07/31/14	8 517	477 20	02/18/11	409 24	0 00	67 96	Sale
Security total		4,828 40		4,204 18	0 00	624 22	
OAKMARK EQUITY & INCOME FUND CLASS I / CUSIP 413838400 / Symbol MFOMAB							
02/25/14	41 064	1,335 39	02/18/11	1,179 77	0 00	155 62	Sale
04/23/14	7 773	258 98	02/18/11	223 32	0 00	35 66	Sale
07/15/14	12 801	439 96	02/18/11	367 77	0 00	72.19	Sale
07/31/14	16 265	547 79	02/18/11	467.30	0 00	80 49	Sale

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LONG-TERM TRANSACTIONS

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OAKMARK EQUITY & INCOME FUND CLASS I / CUSIP 413838400 / Symbol MFOMAB (cont'd)							
11/05/14	40 220	1,383 18	02/18/11	1,155 52	0 00	227 66	Sale
	Security total	3,965 30		3,393 68	0 00	571 62	
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A / CUSIP 425067840 / Symbol MFHGAD							
02/25/14	33 446	913 40	02/18/11	751.53	0 00	161 87	Sale
	2 tax lots for 03/06/14 Total proceeds (and cost when required) reported to the IRS						
	401 454	*11,027 94*	*02/18/11*	*9,020 67*	*0.00*	*2,007 27*	*Sale*
	7 129	*195 84*	*12/29/11*	*125.33*	*0.00*	*70.51*	*Sale*
03/06/14	408 583	11,223 78	VARIOUS	9,146.00	0.00	2,077 78	Total of 2 lots
	Security total	12,137.18		9,897 53	0.00	2,239 65	
OPPENHEIMER INTL BOND FD CL A / CUSIP 68380T103 / Symbol							
	12 tax lots for 03/06/14. Total proceeds (and cost when required) reported to the IRS						
	1,701 909	*10,364 63*	*02/18/11*	*10,936 05*	*0 00*	*-571 42*	*Sale*
	15 046	*91.63*	*02/28/11*	*97 28*	*0 00*	*-5.65*	*Sale*
	14 580	*88 79*	*03/31/11*	*95 15*	*0 00*	*-6.36*	*Sale*
	13 028	*79 34*	*04/30/11*	*88 28*	*0 00*	*-8 94*	*Sale*
	12 580	*76 61*	*05/31/11*	*84 23*	*0 00*	*-7 62*	*Sale*
	12.743	*77 61*	*06/30/11*	*85 58*	*0 00*	*-7 97*	*Sale*
	13 060	*79.53*	*07/31/11*	*88 63*	*0 00*	*-9 10*	*Sale*
	12 143	*73 95*	*08/31/11*	*81.91*	*0 00*	*-7.96*	*Sale*
	14 297	*87.07*	*09/30/11*	*89 58*	*0 00*	*-2 51*	*Sale*
	12 806	*77.99*	*10/31/11*	*82 29*	*0 00*	*-4.30*	*Sale*
	13 318	*81 11*	*11/30/11*	*83 45*	*0 00*	*-2 34*	*Sale*
	73 263	*446 17*	*12/29/11*	*451 72*	*0.00*	*-5.55*	*Sale*
03/06/14	1,908 773	11,624 43	VARIOUS	12,264 15	0 00	-639 72	Total of 12 lots
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A / CUSIP 880208103 / Symbol							
04/23/14	43 741	572 13	02/18/11	596 63	0 00	-24 50	Sale
07/31/14	26 944	358 62	02/18/11	367 52	0 00	-8 90	Sale
	Security total	930 75		964 15	0 00	-33 40	
TEMPLETON GLBAL BOND ADV / CUSIP. 880208400 / Symbol							
11/05/14	50 679	669 47	02/18/11	689 20	0 00	-19 73	Sale

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LONG-TERM TRANSACTIONS

*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

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	Totals:	34,155.53		31,412 89	0.00	2,742 64	

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