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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

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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

, 2014, and ending

, 20

Name of foundation

WILLIAM PABLO FERALDO MEMORIAL FUND

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

PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code

MILWAUKEE, WI 53201-0634

G Check all that apply.

Initial return

Final return

☒ Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 13,854,049.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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))

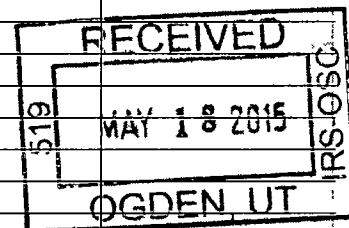
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	417,500.	416,863.	635.	STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	531,571.			
b Gross sales price for all assets on line 6a	7,167,669.			
7 Capital gain net income (from Part IV, line 2)		531,571.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,675.		2,675.	STMT 10
12 Total. Add lines 1 through 11	951,746.	948,434.	3,310.	
13 Compensation of officers, directors, trustees, etc.	132,574.	119,317.		13,257.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	15,630.	NONE	NONE	15,630.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	16,011.	8,170.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	845.	845.		
24 Total operating and administrative expenses				
Add lines 13 through 23	165,060.	128,332.	NONE	28,887.
25 Contributions, gifts, grants paid	695,410.			695,410.
26 Total expenses and disbursements. Add lines 24 and 25	860,470.	128,332.	NONE	724,297.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	91,276.			
b Net investment income (if negative, enter -0-)		820,102.		
c Adjusted net income (if negative, enter -0-)			3,310.	



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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)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	25,981.	5,520.	5,520.
	2	Savings and temporary cash investments	458,117.	441,131.	441,131.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	688,757.	687,452.	860,294.
	b	Investments - corporate stock (attach schedule)	11,297,735.	10,710,208.	11,813,318.
	c	Investments - corporate bonds (attach schedule)		700,000.	689,168.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	87,349.	87,349.	44,618.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,557,939.	12,631,660.	13,854,049.
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 ▶)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,557,939.	12,631,660.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	12,557,939.	12,631,660.	
	31	Total liabilities and net assets/fund balances (see instructions)	12,557,939.	12,631,660.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,557,939.
2	Enter amount from Part I, line 27a	2	91,276.
3	Other increases not included in line 2 (itemize) ▶ ROC ADJUSTMENT	3	1,602.
4	Add lines 1, 2, and 3	4	12,650,817.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 30	5	19,157.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,631,660.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 7,167,669.		6,636,098.	531,571.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			531,571.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	531,571.	
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.

(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	766,971.	13,868,204.	0.055304
2012	344,389.	13,525,144.	0.025463
2011	503,370.	13,323,846.	0.037780
2010	549,355.	12,978,853.	0.042327
2009	775,173.	11,954,307.	0.064845
2 Total of line 1, column (d)			2 0.225719
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045144
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 14,037,472.
5 Multiply line 4 by line 3			5 633,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,201.
7 Add lines 5 and 6			7 641,909.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 724,297.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	8,201.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	8,201.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,201.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,177.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,177.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,976.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 4,102. Refunded <input type="checkbox"/>	11	4,874.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ **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? ☐ 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870. **6b** ☒**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? ☐ Yes ☒ No **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
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	132,574.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**Form **990-PF** (2014)

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,765,484.
b	Average of monthly cash balances	1b	485,757.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,251,241.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,251,241.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	213,769.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,037,472.
6	Minimum investment return. Enter 5% of line 5	6	701,874.

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	701,874.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		8,201.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	8,201.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	693,673.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	693,673.
6	Deduction from distributable amount (see instructions).	6	48,216.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	645,457.

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	724,297.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	724,297.
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	8,201.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	716,096.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				645,457.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	7,522.			
f Total of lines 3a through e	7,522.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>724,297.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				645,457.
e Remaining amount distributed out of corpus	78,840.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	86,362.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	86,362.			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	7,522.			
e Excess from 2014	78,840.			

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

NOT APPLICABLE

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

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

4942(1)(3) or

4942(1)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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(i)(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 (i)(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:

SEE STATEMENT 31

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST. LOUIS UNIVERSITY OFFICE OF SCHOLARSHIPS/F ROOM 121 ST. LOUIS MO 63103	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	280,000.
WASHINGTON UNIVERSITY 1 BROOKING DR. ST. LOUIS MO 63130	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	280,000.
SCHOLARSHIP MANAGEMENT SERVICES P.O. BOX 297 ST. PETER MN 56082	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	135,410.
Total			3a	695,410.
b Approved for future payment				
Total			3b	

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

- | | | |
|--|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | Yes | No |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

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

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

**Sign
Here**

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

John F. Loose
Signature of officer or trustee

05/06/2015
Date

TRUSTEE
Title


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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

Preparer's signature 

Date

05/06/2015

Check	X	th
-------	---	----

5 self-employed

	PTIN
--	------

P00364310

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 600 GRANT STREET

15219

Firm's EIN ▶ 13-4008324

Phone no 412-355-6000

Form **990-PF** (2014)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
AIA GROUP LTD ADR	320.		320.
AQR MANAGED FUTURES STR I	17,388.		17,388.
AARONS INC	23.		23.
ABERDEEN FDS EMRGN	4,109.		4,109.
ACTIVISION BLIZZARD INC	156.		156.
AGILENT TECHNOLOGIES INC	94.		94.
AIR LIQUIDE S A A D R	547.		547.
ALLEGHENY TECHNOLOGIES INC	47.		47.
ALLERGAN INC	19.		19.
ALLIANZ SE A D R	1,416.		1,416.
ALTRIA GROUP INC	307.		307.
AMERICAN EXPRESS CO	169.		169.
AMERICAN TOWER CORP	637.		637.
AMERISOURCEBERGEN CORP	212.		212.
AMPHENOL CORP CL A	55.		55.
ANADARKO PETROLEUM CORP	59.		59.
ANALOGIC CORP	29.		29.
ANHEUSER BUSCH INBEV NV A D R	485.		485.
APPLE INC	955.		955.
ARM HLDGS PLC A D R	170.		170.
ASTRAZENECA P L C SPSD A D R	442.		442.
ATLAS COPCO AB SPONS A D R	574.		574.
B G GROUP P L C A D R	242.		242.
BAIRD AGGREGATE BOND FD INSTL	1,017.		1,017.
BANCO BILBAO VIZCAYA ARGEN A D R	438.		438.
BANCORPSOUTH INC	15.		15.
BANK OF AMERICA CORP	41.		41.
BANKUNITED INC	68.		68.
CR BARD INC	89.		89.
BAYERISCHE MOTOREN WERKE UNSPN A D R	778.		778.
BERKSHIRE HILLS BANCORP INC	112.		112.
BEST BUY CO INC	194.		194.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
BOEING CO	242.		242.
BORG WARNER INC	263.		263.
BOSTON PRIVATE FINL HLDNGS INC	174.		174.
BRIGGS & STRATTON CORP	109.		109.
BRISTOL MYERS SQUIBB CO	246.		246.
CBS CORP CLASS B NON VOTING	92.		92.
C M S ENERGY CORP	227.		227.
CSG SYS INTL INC	171.		171.
CSL LIMITED A D R	179.		179.
CSL LIMITED A D R	185.		185.
CSX CORP	373.		373.
CA INC	179.		179.
CABOT CORP	144.		144.
CALLAWAY GOLF CO	19.		19.
CANADIAN NATL RY CO	282.		282.
CAPITAL ONE FINANCIAL CORP	187.		187.
CARNIVAL CORP	207.		207.
CARTERS INC	49.		49.
CAUSEWAY EMERGING MARKETS INSTL	3,495.		3,495.
CHEVRON CORPORATION	297.		297.
CINEMARK HLDGS INC	237.		237.
CISCO SYSTEMS INC	43.		43.
CITIGROUP INC	15.		15.
CITY NATL CORP	120.		120.
COACH INC	124.		124.
COCHLEAR LTD UNSPON A D R	442.		442.
COLUMBIA BKG SYS INC	159.		159.
COLUMBIA INCOME FD CL Z	873.		873.
COMMUNITY BK SYS INC	106.		106.
CONAGRA FOODS INC	102.		102.
CONOCOPHILLIPS	88.		88.
COSTCO WHSL CORP	105.		105.
CUMMINS INC	601.		601.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
DBS GROUP HLDGS LTD	467.		467.
D R HORTON INC	189.		189.
DARDEN RESTAURANTS INC	557.		557.
DASSAULT SYSTEMES SA A D R	317.		317.
DELTA AIR LINES INC	131.		131.
DOVER CORP	181.		181.
DOW CHEM CO	240.		240.
DRIEHAUS SELECT CREDIT FUND	20,091.		20,091.
DRIEHAUS ACTIVE INCOME FUND	4,790.		4,790.
EMC CORPORATION	37.		37.
ENN ENERGY HOLDINGS LTD A D R	62.		62.
EASTMAN CHEM CO	363.		363.
EATON VANCE CORP	326.		326.
ECOLAB INC	146.		146.
EMERSON ELECTRIC CO	158.		158.
ERICSSON LM TEL SP A D R	74.		74.
EXELON CORPORATION	408.		408.
EXXON MOBIL CORP	188.		188.
FANUC CORPORATION A D R	406.		406.
FEDERATED INST HI YLD BD FD	1,993.		1,993.
FIFTH THIRD BANCORP	59.		59.
FIRST AMER PRIME OBLIG FUND CL Y	78.		78.
FIRST NIAGARA FINL GROUP INC	146.		146.
FREIGHTCAR AMER INC	20.		20.
FRESENIUS MED AKTIENGESSELLSCHAFT ADR	383.		383.
G A T X CORP	378.		378.
GENERAL DYNAMICS CORP	445.		445.
GENERAL ELECTRIC CO	799.		799.
GLAXO SMITHKLINE P L C A D R	390.		390.
GLOBAL PAYMENTS INC	13.		13.
GOLDCORP INC	86.		86.
GOLDMAN SACHS GROUP INC	48.		48.
GRAINGER W W INC	119.		119.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
HALLIBURTON CO	42.		42.
HANCOCK HLDG CO	53.		53.
HANOVER INS GROUP INC	40.		40.
HARTFORD FINANCIAL SERVICES GRP INC	97.		97.
HASBRO INC	196.		196.
HEWLETT PACKARD CO	32.		32.
HOME DEPOT INC	479.		479.
HONG KONG EXCHANGES A D R	173.		173.
HUNT J B TRANS SVCS INC	87.		87.
ICICI BANK LTD A D R	376.		376.
IMPERIAL OIL LTD	147.		147.
INTEL CORP	282.		282.
INTEGRYS ENERGY GROUP INC	737.		737.
INTERCONTINENTAL EXCHANGE IN	218.		218.
INTERNATIONAL GAME TECHNOLOGY	249.		249.
INTUIT INC	253.		253.
ISHARES BARCLAYS TIPS BOND ETF	75.		75.
ISHARES MSCI EMERGING MARKETS ETF	9,569.	9,569.	
ISHARES MSCI EAFE ETF	14,783.	14,783.	
ITAU UNIBANCO HOLDINGS SA A D R	797.	797.	
JGC CORP UNSPONSORED A D R	271.	271.	
J P MORGAN CHASE CO	282.	282.	
JOHNSON JOHNSON	334.	334.	
JOY GLOBAL INC	141.	141.	
KANSAS CITY SOUTHERN	58.	58.	
KEYCORP NEW	306.	306.	
KOHL'S CORP	86.	86.	
LOREAL UNSPONSORED A D R	566.	566.	
LVMH MOET HENNESSY A D R	256.	256.	
LAUDER ESTEE COS INC CL A	211.	211.	
LIBERTY PPTY TR SBI	208.	171.	37.
LOOMIS SAYLES GLBL BOND INST	12,726.	12,726.	
LOWES CO INC	106.	106.	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
M T BANK CORP	190.		190.
MFA FINANCIAL INC	532.		532.
MARATHON OIL CORPORATION	24.		24.
MASCO CORP	237.		237.
MASTERCARD INC	158.		158.
MAXIM INTEGRATED PRODS INC	187.		187.
MCKESSON CORPORATION	44.		44.
MEAD JOHNSON NUTRITION CO	22.		22.
MEADOWBROOK INS GROUP INC	30.		30.
MENTOR GRAPHICS CORP	84.		84.
MERCK AND CO INC	525.		525.
METHODE ELECTRS INC	53.		53.
MICROSOFT CORP	141.		141.
MID-AMER APT CMNTYS INC	145.		136.
MITSUBISHI ESTATE LTD A D R	52.		52.
MONDELEZ INTERNATIONAL W I	32.		32.
MONOTARO CO LTD UNSP A D R	13.		13.
MORGAN STANLEY	56.		56.
MTN GROUP LTD A D R	568.		568.
MURPHY OIL CORP	148.		148.
NATIONAL RETAIL PROPERTIES INC	439.		354.
LOOMIS SAYLES STRATEGIC ALPHA FUND Y	20,090.	20,090.	84.
NAVIENT CORP W D	113.		113.
NESTLE SA SPONSORED A D R	1,214.	1,214.	
NIKE INC	211.	211.	
NOKIAN TYRES OYJ UNSPON A D R	604.	604.	
NORTHFIELD BANCORP INC NJ	21.	21.	
NOVO NORDISK AS A D R	230.	230.	
NUVEEN HIGH INCOME BOND FD CL I	39,112.	39,112.	
NUVEEN REAL ESTATE SECS I	20,410.	20,410.	
NUVEEN CORE PLUS BOND I	83,198.	83,198.	
NUVEEN INTERMEDIATE GOVT BD FD CL I	419.	419.	
NUVEEN INFLATION PRO SEC CL I	1,715.	1,715.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
OCCIDENTAL PETROLEUM CORPORATION	342.	342.	
OCEANEERING INTERNATIONAL INC	41.	41.	
OLD REP INTL CORP	329.	329.	
OPPENHEIMER SENIOR FLOATING RATE Y	8,223.	8,223.	
OPPENHEIMER SENIOR FLOATING RATE I	14,824.	14,824.	
OPPENHEIMER DEVELOPING MARKETS I	5,189.	5,189.	
P N C FINANCIAL SERVICES GROUP INC	132.	132.	
P P G INDS INC	126.	126.	
P P L CORPORATION	235.	235.	
PATTERSON U T I ENERGY INC	65.	65.	
PEGASYSYSTEMS INC	53.	53.	
PFIZER INC	807.	807.	
PHILIP MORRIS INTL	341.	341.	
PINNACLE WEST CAP CORP	198.	198.	
PIONEER NAT RES CO	2.	2.	
POLARIS INDS INC	138.	138.	
PRAXAIR INC	333.	333.	
PRECISION CASTPARTS CORP	5.	5.	
PROCTER & GAMBLE CO	423.	423.	
PROGRESSIVE CORP	675.	675.	
PRUDENTIAL FINANCIAL INC	252.	252.	
QUALCOMM INC	289.	289.	
RALPH LAUREN CORP	182.	182.	
RAYMOND JAMES FINL INC	216.	216.	
REDWOOD TRUST INC	244.	219.	25.
REGAL BELOIT CORP	84.	84.	
REINSURANCE GROUP AMERICA	256.	256.	
REPUBLIC SVCS INC	514.	514.	
ROCHE HOLDINGS LTD SPONS A D R	1,034.	1,034.	
ROCKWELL AUTOMATION INC	126.	126.	
ROCKVILLE FINANCIAL INC	43.	43.	
T ROWE PRICE INTL BOND FUND	83.		83.
T ROWE PRICE SC STOCK	807.	807.	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
SLM CORP	38.		38.
SPDR S P 500 ETF	11,123.	11,123.	
SAP SE SPONSORED A D R	747.	747.	
SASOL LTD SPONSORED A D R	410.	410.	
SCHLUMBERGER LTD	362.	362.	
SCHNEIDER ELECT SE UNSP A D R	790.	790.	
THE SCOTTS MIRACLE GRO COMPANY	747.	747.	
SCOUT INTERNATIONAL FUND	6,572.	6,572.	
SEALED AIR CORP	289.	289.	
SHOE CARNIVAL INC	79.	79.	
SNAP ON INC	376.	376.	
SONOVA HOLDING UNSPON ADR	199.	199.	
SOUTHWEST BANCORP INC	29.	29.	
SPECTRA ENERGY CORP	190.	190.	
STAPLES INC	180.	180.	
STARBUCKS CORP	258.	258.	
STATE STR CORP	108.	108.	
STRYKER CORP	36.	36.	
SVENSKA HANDELSBANKEN A UNSP A D R	116.	116.	
SWATCH GROUP AG A D R	220.	220.	
SYMANTEC CORP	36.	36.	
SYPRIIS SOLUTIONS INC	64.		64.
SYSMEX CORP UNSPON A D R	207.	207.	
TCW EMERGING MARKETS INCOME FUND	2,824.	2,824.	
TJX COMPANIES INC	269.	269.	
TAIWAN SEMICONDUCTOR A D R	679.	679.	
TELEFLEX INC	71.	71.	
TENNANT CO	63.	63.	
TEREX CORP	36.	36.	
TESCO PLC A D R	278.	278.	
TEXAS INSTRUMENTS INC	50.	50.	
3M CO	349.	349.	
TRACTOR SUPPLY CO	123.	123.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
TRICO BANCSHARES	50.		50.
TURKIYE GARANTI BANKASI A S A D R	193.		193.
URS CORPORATION	147.		147.
U S PHYSICAL THERAPY INC	67.		67.
UNI CHARM CORPORATION A D R	137.		137.
UNILEVER PLC SPSD ADR	432.		432.
UNILEVER N V A D R	185.		185.
UNITED FINANCIAL BANCORP INC	85.		85.
U S TREAS BDS 7.250% 5/15/16	21,750.	21,750.	
U S TREASURY BD 6.250% 8/15/23	25,000.	25,000.	
UNITED TECHNOLOGIES CORP	549.		549.
UNITED HEALTH GROUP INC	164.		164.
UNIVERSAL FST PRODS INC	21.		21.
UNUM GROUP	118.		118.
VALSPAR CORP	265.		265.
VANGUARD MID CAP INDEX ADM	1,877.	1,877.	
VERIZON COMMUNICATIONS	238.		238.
VISA INC	121.		121.
VODAFONE GROUP PLC A D R	4,669.	4,669.	
VODAFONE GROUP PLC A D R	178.		178.
WPP PLC SPONSORED A D R	865.		865.
WALGREEN CO	189.		189.
WATTS WATER TECHNOLOGIES CL A	59.		59.
WAUSAU PAPER CORP	35.		35.
WESTAR ENERGY INC	209.		209.
WHIRLPOOL CORP	168.		168.
WHOLE FOODS MKT INC	92.		92.
WINDSTREAM HOLDINGS INC	156.		156.
WYNN RESORTS LTD	531.		531.
XILINX INC	451.		451.
XINYI GLASS HOLDINGS LTS A D R	1,860.		1,860.
ACCENTURE PLC CL A	149.		149.
BUNGE LIMITED	307.		307.
			113.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
COVIDIEN PLC	114.	114.	
EATON CORP PLC	221.		221.
NABORS INDUSTRIES LTD	131.	131.	
RENAISSANCE RE HOLDINGS LTD	155.	155.	
GOLAR LNG LTD	101.	101.	
PERRIGO CO LTD	41.	41.	
LYONDELLBASELL INDUSTRIES CL A	208.	208.	
TOTAL	417,500.	416,863.	635.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----
2013 990PF REFUND	2,675. -----	2,675. -----
TOTALS	2,675. =====	2,675. =====

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

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	7,841.	
FOREIGN TAXES PAID	8,170.	8,170.
	-----	-----
TOTALS	16,011.	8,170.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	845.	845.
TOTALS	----- 845. =====	----- 845. =====

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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US TREAS BDS 7.250% 5/15/16	303,429.	302,124.	327,702.
US TREAS BDS 6.250% 8/15/23	385,328.	385,328.	532,592.
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TOTALS	688,757.	687,452.	860,294.
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WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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PRAXAIR INC	6,057.	6,057.	16,584.
GENERAL ELEC CO	17,964.	22,956.	27,999.
CHEVRON CORP	5,755.	9,420.	13,349.
MURPHY OIL CORP	5,724.		
PROCTER & GAMBLE		16,933.	19,949.
ALLERGAN INC	684.	6,330.	25,298.
JP MORGAN CHASE & CO	2,284.	25,735.	36,046.
EMC CORP	8,236.		
COAST DIVERSIFIED FUND II	56,402.	41,485.	29,344.
QUALCOMM INC	6,647.	11,850.	17,170.
ATLAS COPCO AB ADR	13,857.	13,857.	19,189.
DBS GROUP HLDGS LTD	9,160.	9,160.	15,806.
PETROLEO BRASILEIRO SA ADR	9,408.		
ROCHE HLDGS LTD SPONS ADR	17,251.	7,517.	13,902.
AIR LIQUIDE SA ADR	35,073.	12,813.	14,790.
BUNGE LTD	17,797.	11,234.	15,455.
NESTLE SA SPONS ADR	17,530.	7,054.	14,736.
ANALOGIC CORP	5,410.		
BEACON ROOFING SUPPLY INC	6,967.		
BERKSHIRE HILLS BANCORP INC	3,864.		
CACHE INC	5,112.		
CARTERS INC	2,250.		
DURECT CORP	5,278.		
HUDSON GLOBAL INC	5,060.		
JOS A BANK CLOTHIERS INC	3,609.		
LTX CREDENCE CORP	4,779.		
MADDEN STEVEN LTD	3,345.		
MATERIAL SCIENCES CORP	2,597.		
MAXWELL TECHNOLOGIES INC	5,052.		

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MEASUREMENT SPECIALITES INC	3,045.		
MENTOR GRAPHICS CORP	6,398.		
METALICO INC	2,426.		
NAUTILUS INC	2,330.		
NEWPARK RES INC	3,805.		
PEGASYSYSTEMS INC	6,010.		
PROGRESS SOFTWARE CORP	5,059.		
SHOE CARNIVAL INC	2,971.		
SONUS NETWORKS INC	9,909.		
US PHYSICAL THERAPY INC	3,635.		
VICOR CORP	2,393.		
HANOVER INS GROUP INC	6,432.		
TEREX CORP	6,131.		
ANSYS INC	7,131.	11,790.	15,334.
ARIAD PHARMACEUTICALS INC	7,508.		
ACCO BRANDS CORP	5,209.		
BTU INTERNATIONAL INC	1,971.		
BOSTON PRIVATE FINANCIAL HLDG	6,506.		
DYCOM INDS INC	3,159.		
FREIGHTCAR AMER INC	2,419.		
MODUSLINK GLOBAL SOLUTIONS	2,398.		
NOVAVAX INC	2,486.		
PERFICIENT INC	3,032.		
RTI INTL METALS INC	4,296.		
SOUTHWEST BANCORP INC	3,304.		
WAUSAU PAPER CORP	4,684.		
WHOLE FOODS MKT INC	11,878.	7,781.	8,521.
AKAMAI TECHNOLOGIES INC	8,416.	5,162.	15,173.
AMERICAN TOWER CORP	17,654.	8,688.	28,667.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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AUTODESK INC	6,291.	6,291.	18,799.
BIO RAD LABS INC	6,307.	4,229.	6,872.
BORG WARNER INC	11,331.	5,032.	18,518.
BOSTON PPTYS INC	9,436.	6,971.	9,394.
CSX CORP	6,430.	4,569.	16,448.
COVANCE INC	9,275.	9,275.	18,380.
CUMMINS INC	8,345.	6,566.	30,852.
D R HORTON INC	11,365.	6,675.	17,172.
DARDEN RESTAURANTS INC	9,421.	9,421.	14,833.
DARLING INTL INC	3,415.		
DIGITAL RIVER INC	1,820.		
EASTMAN CHEM CO	5,249.		
EATON VANCE CORP	10,201.		
EXPRESS SCRIPTS INC	6,436.		
GATX CORP	6,128.		
GENERAL DYNAMICS CORP	10,445.		
GLOBAL PAYMENTS INC	5,385.		
HASBRO INC	5,031.		
INTEGRYS ENERGY GROUP INC	9,639.		
INTERCONTINENTALEXCHANGE INC	10,935.		
INTERNATIONAL GAME TECHNOLOGY	8,864.		
INTUIT INC	7,415.		
JOY GLOBAL INC	9,049.		
NEWFIELD EXPL CO	10,670.		
PIONEER NAT RES CO	7,360.		
RAYMOND JAMES FINL INC	5,833.		
REINSURANCE GROUP AMERICA	9,321.		
REPUBLIC SVCS INC	11,061.		
SNAP ON INC	10,092.		
		3,873.	16,546.
		3,628.	13,579.
		10,201.	14,653.
		6,436.	17,611.
		10,191.	16,456.
		10,445.	25,322.
		5,385.	12,998.
		5,031.	6,379.
		9,639.	21,097.
		7,969.	18,420.
		8,864.	9,746.
		4,056.	15,580.
		10,426.	12,607.
		10,670.	8,868.
		12,230.	11,759.
		5,833.	19,307.
		9,321.	17,787.
		11,061.	19,521.
		3,873.	16,546.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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STANCORP FINL GROUP INC	5,076.		
TJX COS INC	6,380.	4,081.	19,477.
TRICO BANCSHARES	2,942.		
VALSPAR CORP	6,985.	4,207.	15,653.
DIANA SHIPPING INC	1,339.		
SCHLUMBERGER LTD	34,344.	14,356.	16,313.
AGILENT TECHNOLOGIES INC	5,555.	4,021.	7,287.
CALLAWAY GOLF CO	5,236.		
CARRIZO OIL & GAS INC	3,447.		
MEADOWBROOK INS GROUP INC	4,890.		
OLD REP INTL CORP	6,540.		
PROGRESSIVE CORP	9,180.	9,180.	12,199.
URS CORPORATION	11,446.		
XILINX INC	10,610.	10,610.	17,446.
ANHEUSER BUSCH INBEV NV ADR	19,277.		
ISHARES MSCI EMERGING MKTS ETF	587,822.	273,091.	251,456.
ISHARES BARCLAYS TIPS BOND ETF	485,494.	140,763.	140,013.
NUVEEN HIGH INCOME BOND FD	242,854.	425,200.	394,576.
NUVEEN INFLATION PRO SEC	371,645.	143,220.	139,792.
AMAG PHARMACEUTICALS INC	5,004.		
AMAZON COM INC	13,795.	11,353.	13,345.
AMERICAN EXPRESS CO	7,973.	7,973.	16,003.
AMERICAN SUPERCONDUCTOR CORP	5,156.		
AMERISOURCEBERGEN CORP	8,506.	8,506.	19,204.
AMPHENOL CORP	10,586.	13,794.	15,928.
APPLE INC	29,727.	33,439.	62,475.
ASCENT CAPITAL GROUP INC	3,006.		
BEST BUY CO INC	6,904.	6,904.	10,525.
CABOT CORP	5,016.	5,016.	7,325.

WILLIAM PABLO FERALDO MEMORIAL FUND

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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CAMERON INTL CORP	6,583.		
CARDIOVASCULAR SYSTEMS INC	5,333.		
CERNER CORPORATION	6,322.	10,288.	15,712.
CITY NATL CORP	4,710.		
COLUMBIA BANKING SYSTEM INC	4,150.		
CONOCOPHILLIPS	4,422.	1,613.	2,141.
CSG SYS INTL INC	6,955.		
DICKS SPORTING GOODS INC	7,965.		
DOLLAR TREE INC	4,684.	9,783.	18,017.
DOVER CORP	6,577.	12,022.	12,910.
ECOLAB INC	6,750.	11,746.	18,605.
EMERSON ELEC CO	5,054.	5,054.	5,556.
FIRST NIAGARA FINL GROUP INC	6,083.		
GOLDMAN SACHS GROUP INC	3,901.		
GOOGLE INC CL A & C	22,066.	20,847.	34,904.
HALLIBURTON CO		13,536.	9,243.
HANCOCK HLDG CO	2,237.		
INTEL CORP	4,216.	11,317.	16,222.
KONA GRILL INC	2,426.		
LAUDER ESTEE COS INC	12,091.	12,091.	19,126.
LIMELIGHT NETWORKS INC	5,031.		
LULULEMON ATHLETICA INC	10,174.	7,609.	9,094.
MASTERCARD INC	11,667.	13,824.	34,550.
MCDONALDS CORP	7,349.		
MICROSOFT CORP	5,473.	12,829.	14,167.
NIKE INC	10,391.	10,391.	21,153.
OCCIDENTAL PETROLEUM CORP	10,454.	15,006.	14,268.
PERRIGO CO	14,916.	14,916.	16,382.
PHILIP MORRIS INTL	12,341.	3,869.	4,724.

WILLIAM PABLO FERALDO MEMORIAL FUND

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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PRECISION CASTPARTS CORP	5,614.	5,614.	9,394.
PRICELINE COM INC	20,590.		
RALPH LAUREN CORP	13,103.	13,103.	18,701.
REX ENERGY CORPORATION	5,318.		
ROCKVILLE FINANCIAL INC	4,989.	13,444.	14,790.
SALESFORCE COM INC	5,324.	12,301.	14,531.
STARBUCKS CORP	13,851.	11,113.	19,036.
SYPRIS SOLUTIONS INC	4,811.		
TELEFLEX INC	4,027.		
TELETECH HOLDINGS INC	3,718.		
TEMPUR SEALY INTERNATIONAL INC	3,525.		
THE DOLAN COMPANY	4,858.		
THE SCOTTS MIRACLE GRO COMPANY	6,289.	6,289.	12,339.
TRIQUINT SEMICONDUCTOR INC	2,425.		
UNITED TECHNOLOGIES CORP	16,411.	21,437.	31,050.
VISA INC	7,408.	5,499.	18,878.
VOLCANO CORP	6,037.		
WATTS WATER TECHNOLOGIES	3,964.		
WYNN RESORTS LTD	8,377.	13,769.	15,322.
3M CO	6,997.	12,580.	21,690.
ACCENTURE PLC	8,795.		
ALLIANZ SE ADR	24,226.	10,758.	14,979.
ARM HLDGS PLC ADR	23,115.	6,875.	15,603.
B G GROUP PLC ADR	16,681.	16,681.	10,755.
CANADIAN NATL RY CO	12,921.	7,329.	14,678.
CARNIVAL CORP	5,031.	13,374.	17,180.
CSL LIMITED ADR	12,430.	8,463.	15,837.
DASSAULT SYSTEMES SA ADR	21,373.	8,633.	13,847.
FANUC CORPORATION ADR	27,729.	12,846.	13,545.

WILLIAM PABLO FERALDO MEMORIAL FUND

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
FRESENIUS MED CARE	22,900.	11,759.	15,190.
ICICI BANK LIMITED ADR	14,513.	8,491.	16,690.
IMPERIAL OIL LIMITED	12,566.	12,566.	13,253.
ITAU UNIBANCO HOLDINGS SA ADR	22,017.	12,221.	12,073.
LOREAL CO UNSPONS ADR	16,185.	10,397.	15,256.
LVMH MOET HENNESSY LOU VUITT	10,096.	10,096.	10,572.
MTN GROUP LTD ADR	9,129.	9,129.	10,284.
NABORS INDUSTRIES LTD	10,867.	10,867.	8,502.
AO GAZPROM SPONS ADR	6,443.		
SAP AG ADR	29,358.	10,436.	14,348.
SASOL LTD SPONS ADR	10,940.		
SCHNEIDER ELECT SA UNSPONS ADR	21,909.	15,002.	14,107.
SUNOPTA INC	6,144.		
SWATCH GROUP AG ADR	7,355.		
TAIWAN SEMICONDUCTOR ADR	18,813.	8,472.	15,353.
TESCO PLC ADR	10,872.		
TURKIYE GARANTI BANKASI AS ADR	15,270.	15,270.	16,210.
UNICHARM CORPORATION ADR	19,848.	19,848.	28,358.
UNILEVER PLC SPONS ADR	7,669.	9,705.	12,104.
WPP PLC SPONS ADR	19,401.	9,183.	15,511.
NUVEEN REAL ESTATE SECURIT	237,805.	425,008.	528,945.
OPPENHEIMER DEVELOPING MKTS FD	269,918.	518,918.	509,251.
SCOUT INTERNATIONAL FUND	524,194.	167,670.	171,605.
SPDR DJ WILSHIRE INTERNATIONAL	380,187.		
TFS MARKET NEUTRAL FUND	418,203.		
DRIEHAUS ACTIVE INCOME FUND	420,000.		
ATMI INC	4,968.		
AARONS INC	10,179.		
ACTIVISION BLIZZARD INC	8,911.	8,911.	15,737.

WILLIAM PABLO FERALDO MEMORIAL FUND

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALEXION PHARMACEUTICALS INC	6,007.	11,120.	18,688.
ANN INC	4,971.		
BRIGGS & STRATTON CORP	5,250.	7,435.	16,509.
CBRE GROUP INC	10,674.	14,194.	13,005.
CBS CORP CLASS B NON VOTING			
COCA COLA COMPANY	11,873.	1,299.	1,998.
DISCOVERY COMMUNICATIONS INC	2,565.	14,243.	15,039.
GRAINGER WW INC	7,827.		
IBM CORP	6,706.		
KEY ENERGY SERVICES INC	5,052.		
KEYCORP NEW	9,947.	9,947.	16,986.
MCKESSON CORPORATION	4,191.	10,096.	15,776.
MEAD JOHNSON NUTRITION CO	5,055.		
MEDNAX INC	7,259.	7,259.	12,825.
MERCURY SYSTEMS INC	8,227.		
PATTERSON UTI ENERGY INC	3,737.		
QUICKSILVER INC	5,039.		
WHITING PETROLEUM CORP	9,977.	9,977.	6,765.
AIA GROUP LTD ADR	20,475.	10,049.	14,796.
COCHLEAR UNSPON ADR	12,616.		
JGC CORP UNSPONS ADR	18,539.		
NOKIAN TYRES OYJ UNSPON ADR	12,221.		
POTASH CORP OF SASKATCHEWAN			
SONOVA HOLDING UNSPON ADR	2,833.		
SYMEX CORP UNSPON ADR	15,845.	8,354.	16,450.
XINYI GLASS HOLDINGS LTD ADR	6,026.		
DRIEHAUS SELECT CREDIT FUND	177,000.	580,000.	522,521.
LOOMIS SAYLES GBLB BOND INST	177,000.	427,000.	405,988.
LOOMIS SAYLES STRATEGIC ALPHA	150,000.	699,000.	689,701.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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NUVEEN CORE PLUS BOND	2,458,794.	1,424,016.	1,530,446.
OPPENHEIMER SR FLOAT RATE Y	248,000.	427,949.	413,236.
TCW EMERGING MKTS INCOME FD	291,400.	140,000.	132,597.
ALLEGHENY TECHNOLOGIES INC	14,356.	1,990.	2,260.
ALTRIA GROUP INC	7,593.	12,822.	15,224.
ANADARKP PETROLEUM CORP	11,527.	13,560.	12,375.
BANK OF AMERICA CORP	19,333.	13,860.	14,759.
BANKUNITED INC	1,999.	1,999.	2,347.
CMS ENERGY CORP	5,825.	5,825.	7,298.
CA INC	7,058.	13,973.	16,078.
CAPITAL ONE FINANCIAL CORP	8,963.	8,963.	12,878.
CENTURYLINK INC	8,242.		
CHIQUITA BRANDS INTL INC	1,492.	13,481.	15,371.
CINEMARK HLDGS INC	5,028.		
CISCO SYS INC	5,921.		
CITIGROUP INC	18,517.	15,621.	19,263.
COACH INC	7,987.		
COMMUNITY BK SYS INC	2,710.	2,710.	3,546.
CONAGRA FOODS INC	7,021.		
COSTCO WHSL CORP	7,040.	12,832.	15,593.
CR BARD INC	7,521.	7,521.	17,328.
CROCS INC	4,919.		
DEVON ENERGY CORPORATION	7,274.		
DOW CHEM CO	5,890.	5,890.	7,662.
ECHOSTAR CORPORATION	9,242.	9,242.	12,705.
EXXON MOBIL CORP	2,222.	13,982.	14,145.
FIFTH THIRD BANCORP	8,064.	13,945.	14,364.
HUNT JB TRANS SVCS INC	8,058.	8,057.	9,183.
JOHNSON JOHNSON	10,176.	10,176.	12,653.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
KANSAS CITY SOUTHERN	5,806.	5,806.	6,712.
LIBERTY PPTY TR	5,689.	5,689.	5,118.
LOWES CO INC	5,045.	5,045.	8,875.
MARATHON OIL CORPORATION	5,062.		
MAXIM INTEGRATED PRODS INC	5,521.		
MERCK AND CO INC	15,935.	18,138.	21,069.
METHODE ELECTRS INC	2,506.		
MID-AMER APT CMNTYS INC	7,092.	2,360.	2,464.
MONDELEZ INTERNATIONAL W I	7,011.		
MORGAN STANLEY	8,321.	2,672.	4,734.
MURPHY USA INC W I	923.		
PNC FINANCIAL SERVICES GRP	2,536.	13,814.	15,600.
PPG INDS INC	5,137.	11,692.	17,105.
PPL CORPORATION	4,993.	4,993.	5,740.
PFIZER INC	22,611.	22,611.	24,172.
PINNACLE WEST CAP CORP	5,046.	5,046.	5,875.
POLARIS INDS INC	5,703.	11,533.	15,426.
PRUDENTIAL FINANCIAL INC	8,549.	6,773.	10,493.
REDWOOD TRUST INC	4,951.	4,931.	4,295.
ROCKWELL AUTOMATION INC	2,003.		
SEALED AIR CORP	13,598.	9,345.	17,821.
SLM CORP	5,070.	13,669.	16,273.
SPECTRA ENERGY CORP	7,054.	13,141.	13,250.
SPIRIT AIRLINES INC	7,014.		
STAPLES INC	5,065.	5,065.	6,795.
STATE STR CORP	11,873.		
SUNTRUST BKS INC	6,988.		
SYNOPSYS INC	7,344.	7,344.	9,129.
TENNANT CO	5,011.		

WILLIAM PABLO FERALDO MEMORIAL FUND

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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TEXAS INSTRUMENTS INC	2,004.		
TRIANGLE PETROLEUM CORP	5,051.		
UNITED HEALTH GROUP INC	7,280.	7,280.	11,828.
UNUM GROUP	5,019.	5,019.	6,627.
VERIZON COMMUNICATIONS INC	12,092.	14,006.	13,426.
WALGREEN CO	7,047.		
WESTAR ENERGY INC	5,031.	5,031.	6,186.
WHIRLPOOL CORP	5,096.	12,886.	19,180.
WINDSTREAM HOLDINGS INC	5,318.		
ASTRAZENECA PLC SPONS ADR	8,073.	8,073.	11,120.
BANCO BILBAO VIZCAYA ARGEN ADR	7,339.	9,313.	9,305.
BAYERISCHE MOTOREN WERKE ADR	8,637.	12,672.	14,604.
CLICKSOFTWARE TECHNOLOGIES	5,111.		
COVIDIEN PLC	5,287.	11,346.	15,444.
EATON CORP PLC	7,032.	6,977.	7,679.
GLAXO SMITHKLINE PLC ADR	7,173.	7,173.	6,283.
GOLAR LNG LTD	1,969.	1,969.	2,042.
LYONDELLBASELL INDUSTRIES	3,602.	12,117.	11,115.
ROYAL DUTCH SHELL PLC ADR	10,859.		
SVENSKA HANDELSBANKEN ADR	2,010.	2,010.	2,153.
UNILEVER NV ADR	4,999.	4,999.	4,802.
VODAFONE GROUP PLC ADR	7,394.		
ABERDEEN FDS EMRGN MKT INST	283,000.	145,496.	130,374.
ISHARES MSCI EAFE ETF	358,012.	358,012.	371,124.
SPDR S&P 500 ETF TRUST	452,809.	452,809.	596,066.
AQR MANAGED FUTURES STR	300,000.	269,580.	283,682.
BAIDU COM INC A D R		7,871.	10,943.
BIOGEN IDEC INC		19,537.	21,046.
BOEING CO		10,547.	10,788.

WILLIAM PABLO FERALDO MEMORIAL FUND

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
BRISTOL MYERS SQUIBB CO		11,737.	13,459.
CARMAX INC		14,079.	19,974.
CAUSEWAY EMERGING MARKETS INST		140,000.	130,968.
DELTA AIR LINES INC		13,573.	21,496.
DISCOVERY COMMUNICATIONS C		13,257.	13,421.
ERICSSON LM TEL SP A D R		2,020.	1,960.
FACEBOOK INC A		14,097.	14,434.
GILEAD SCIENCES INC		19,307.	20,737.
GOLDCORP INC		13,535.	10,649.
HARTFORD FINANCIAL SERVICES GR		6,926.	8,463.
HEWLETT PACKARD		13,422.	16,012.
HOME DEPOT INC		11,415.	15,746.
HONG KONG EXCHANGES A D R		5,851.	8,381.
JARDEN CORP		14,250.	16,997.
KEYSIGHT TECHNOLOGIES INC		1,534.	3,006.
LINCOLN NATL CORP IND		13,955.	16,148.
LS OPPORTUNITY		560,000.	560,000.
M T BANK CORP		7,648.	8,542.
MASCO CORP		12,987.	15,271.
MFA FINANCIAL INC		14,105.	13,943.
MITSUBISHI ESTATE LTD A D R		11,954.	10,060.
MONOTARO CO LTD UNSP A D R		3,842.	3,932.
NATIONAL RETAIL PROPERTIES INC		38,221.	41,732.
NAVIENT CORP W D		3,250.	5,446.
NOVO NORDISK AS A D R		11,860.	11,723.
OCEANEERING INTERNATIONAL INC		2,732.	2,352.
RENAISSANCE RE HOLDINGS LTD		12,297.	13,027.
ROBECO BOSTON PARTNERS L S RSR		542,473.	576,246.
STARWOOD PROPERTY TRUST INC		27,281.	28,469.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
STIFEL FINL CORP		11,159.	12,602.
STRYKER CORP		3,106.	3,679.
T ROWE PRICE SC STOCK		189,800.	198,676.
TRACTOR SUPPLY CO		13,276.	15,843.
VANGUARD MID CAP INDEX ADM		140,000.	148,187.
THE PRICELINE GROUP INC		15,860.	28,505.
		-----	-----
TOTALS	11,297,735.	10,710,208.	11,813,318.
	=====	=====	=====

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COLUMBIA INCOME FD CL Z	140,000.	138,361.
BAIRD AGGREGATE BOND FD INSTL	140,000.	140,781.
FEDERATED INST HI YLD BD FD	140,000.	136,276.
NUVEEN INTERMEDIATE GOVT BD FD	140,000.	140,317.
T ROWE PRICE INTL BOND FUND	140,000.	133,433.
	-----	-----
TOTALS	700,000.	689,168.
	=====	=====

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
PUT ON EEM 3/28/16 @ 38.360	C	-75,397.	-75,397.	-41,180.
PUT ON EEM 3/28/16 @ 42.630	C	97,155.	97,155.	62,336.
PUT ON EFA 3/28/16 @ 51.610	C	-87,982.	-87,982.	-25,437.
PUT ON EFA 3/28/16 @ 58.650	C	123,101.	123,101.	42,212.
PUT ON SPY 3/28/16 @ 142.830	C	-104,323.	-104,323.	-17,325.
PUT ON SPY 3/28/16 @ 156.100	C	134,795.	134,795.	24,012.
TOTALS		87,349.	87,349.	44,618.
		=====	=====	=====

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

COST ADJUSTMENT

3,865.

MUTUAL FUND TIMING DIFFERENCE

15,292.

TOTAL

19,157.
=====

RECIPIENT NAME:

ANGELA PEARSON

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8203

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE FOR DETAILS

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE FOR DETAILS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

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

FEDERAL FOOTNOTES
=====

48216

THE AMOUNT SHOWN ON PART XI LINE 6 IS COURT APPROVED
REQUIRED ACCUMULATION AND IS CALCULATED AS FOLLOWS: [ST
GAIN \$0 X 20%] , PLUS REQUIRED ACCUMULATED INCOME TO
PRINCIPAL [241,080.73 X 20% ACCUMULATION]

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	1,721,493.	1,751,111.		-29,618.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-29,618.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	5,454,904.	4,988,301.	3,837.	470,440.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	90,749.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	561,189.

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

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-29,618.
18 Net long-term gain or (loss):			
a Total for year	18a		561,189.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		531,571.

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

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

WILLIAM PABLO FERALDO MEMORIAL FUND

Social security number or taxpayer identification number

43-6019398

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
126.	DEVON ENERGY CORPORAT	05/24/2013	02/03/2014	7,292.00	7,274.00			18.00
39.	DICKS SPORTING GOODS I	05/24/2013	02/03/2014	1,978.00	2,013.00			-35.00
73.	MCDONALDS CORP	05/24/2013	02/03/2014	6,793.00	7,349.00			-556.00
231.	MONDELEZ INTERNATIONA	05/24/2013	02/03/2014	7,403.00	7,011.00			392.00
30.	ISHARES BARCLAYS TIPS	05/20/2013	02/04/2014	3,372.00	3,567.00			-195.00
600.	SPDR DOW JONES INTERN	08/14/2013	02/04/2014	23,540.00	24,591.00			-1,051.00
2061.565	SCOUT INTERNATIONAL	11/12/2013	02/04/2014	71,639.00	74,526.00			-2,887.00
2184.466	TCW EMERGING MARK FUND	05/20/2013	02/04/2014	18,000.00	20,331.00			-2,331.00
404.	ALLEGHENY TECHNOLOGIE	04/09/2013	02/10/2014	12,504.00	12,366.00			138.00
73.	ALTRIA GROUP INC	05/24/2013	02/10/2014	2,562.00	2,664.00			-102.00
59.	AMPHENOL CORP CL A	04/09/2013	02/10/2014	5,098.00	4,282.00			816.00
108.	ANADARKO PETROLEUM CO	04/09/2013	02/10/2014	8,656.00	9,317.00			-661.00
123.	ARM HLDGS PLC A D R	04/09/2013	02/10/2014	5,547.00	4,952.00			595.00
1575.	BANK OF AMERICA CORP	04/09/2013	02/10/2014	26,073.00	19,333.00			6,740.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	23. BOSTON PPTYS INC	04/09/2013	02/10/2014	2,512.00	2,465.00			47.00
	217. CA INC	05/24/2013	02/10/2014	6,916.00	5,515.00			1,401.00
	226. CENTURYLINK INC	05/24/2013	02/10/2014	6,507.00	8,242.00			-1,735.00
	251. CISCO SYSTEMS INC	05/24/2013	02/10/2014	5,710.00	5,921.00			-211.00
	66. CITIGROUP INC	04/09/2013	02/10/2014	3,224.00	2,896.00			328.00
	51. COACH INC	05/24/2013	02/10/2014	2,395.00	2,802.00			-407.00
	492. FIFTH THIRD BANCORP	04/09/2013	02/10/2014	10,406.00	8,064.00			2,342.00
	91. MARATHON OIL CORPORATI	04/09/2013	02/10/2014	2,917.00	3,011.00			-94.00
	69. MERCK AND CO INC	04/09/2013	02/10/2014	3,768.00	3,142.00			626.00
	66. MID-AMER APT CMNTYS IN	04/09/2013	02/10/2014	4,402.00	4,730.00			-328.00
	258. MORGAN STANLEY	04/09/2013	02/10/2014	7,642.00	5,650.00			1,992.00
	68. OLD REP INTL CORP	04/09/2013	02/10/2014	1,019.00	876.00			143.00
	27. PRUDENTIAL FINANCIAL I	05/24/2013	02/10/2014	2,224.00	1,775.00			449.00
	168. ROYAL DUTCH SHELL PLC	05/24/2013	02/10/2014	11,591.00	10,859.00			732.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	174. SPECTRA ENERGY CORP	05/24/2013	02/10/2014	6,365.00	5,373.00			992.00
	106. STATE STR CORP	04/09/2013	02/10/2014	7,184.00	6,169.00			1,015.00
	243. SUNTRUST BKS INC	04/09/2013	02/10/2014	9,144.00	6,988.00			2,156.00
	245. VERIZON COMMUNICATION	04/09/2013	02/10/2014	11,449.00	12,092.00			-643.00
	625. WINDSTREAM HOLDINGS I	04/09/2013	02/10/2014	4,556.00	5,124.00			-568.00
	220. CLICKSOFTWARE TECHNOL	04/09/2013	02/10/2014	2,110.00	1,661.00			449.00
	29150.726 TCW EMERGING MAR FUND	05/20/2013	02/18/2014	243,700.00	269,363.00			-25,663.00
	.5913 VERIZON COMMUNICATIO	02/24/2014	03/13/2014	27.00	28.00			-1.00
	.1817 VODAFONE GROUP PLC A	04/09/2013	03/13/2014	7.00	10.00			-3.00
	658. EXELON CORPORATION	02/10/2014	07/01/2014	23,444.00	19,437.00			4,007.00
	110. KOHLS CORP	02/10/2014	07/01/2014	5,835.00	5,618.00			217.00
	119. SYMANTEC CORP	02/10/2014	07/01/2014	2,718.00	2,492.00			226.00
	15566.038 AQR MANAGED FUTU	09/04/2014	10/06/2014	162,821.00	158,420.00			4,401.00
	21791.768 OPPENHEIMER SENI RATE I	02/04/2014	10/06/2014	180,000.00	183,051.00			-3,051.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2615 2 000

BQH927 L732

040170E

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Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

2014Attachment
Sequence No **12A**

Name(s) shown on return

WILLIAM PABLO FERALDO MEMORIAL FUND

Social security number or taxpayer identification number

43-6019398

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	9358.289 ROBECO BOSTON PAR RSRCH	09/18/2014	10/06/2014	139,813.00	142,527.00			-2,714.00
	30033.37 NUVEEN HIGH INCOM I	02/18/2014	10/07/2014	269,700.00	272,654.00			-2,954.00
	3412.969 NUVEEN CORE PLUS	08/25/2014	10/07/2014	39,693.00	40,000.00			-307.00
	13898.917 NUVEEN INFLATION I	09/04/2014	10/07/2014	154,834.00	156,780.00			-1,946.00
	36. AIA GROUP LTD ADR	02/10/2014	10/09/2014	770.00	663.00			107.00
	87. BANCORPSOUTH INC	02/10/2014	10/09/2014	1,727.00	2,018.00			-291.00
	245. BAYERISCHE MOTOREN WE D R	02/10/2014	10/09/2014	8,433.00	9,153.00			-720.00
	289. CYTOKINETICS INC	02/10/2014	10/09/2014	933.00	2,566.00			-1,633.00
	436. EXTREME NETWORKS INC	02/10/2014	10/09/2014	1,788.00	2,428.00			-640.00
	75. FANUC CORPORATION A D	02/10/2014	10/09/2014	2,128.00	2,079.00			49.00
	999. FERRO CORP	02/10/2014	10/09/2014	13,446.00	12,764.00			682.00
	140. HOME DEPOT INC	02/10/2014	10/09/2014	13,066.00	10,654.00			2,412.00
	403. HORSEHEAD HOLDING COR	02/10/2014	10/09/2014	6,017.00	6,122.00			-105.00
	104. LOREAL UNSPONSORED A	02/10/2014	10/09/2014	3,227.00	3,667.00			-440.00
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

2014Attachment
Sequence No **12A**

Name(s) shown on return

WILLIAM PABLO FERALDO MEMORIAL FUND

Social security number or taxpayer identification number

43-6019398

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
325.	MASCO CORP	02/10/2014	10/09/2014	7,452.00	6,965.00			487.00
64.	METHODE ELECTRS INC	02/10/2014	10/09/2014	2,339.00	1,974.00			365.00
161.	NORTHFIELD BANCORP IN	02/10/2014	10/09/2014	2,212.00	1,993.00			219.00
131.	REGAL BELOIT CORP	02/10/2014	10/09/2014	8,414.00	9,701.00			-1,287.00
121.	SCHNEIDER ELECT SE UN	02/10/2014	10/09/2014	1,721.00	1,997.00			-276.00
344.	SONOVA HOLDING UNSPON	02/10/2014	10/09/2014	10,471.00	9,271.00			1,200.00
278.	SWATCH GROUP AG A D R	02/10/2014	10/09/2014	6,399.00	8,974.00			-2,575.00
125.	ULTRATECH INC	02/10/2014	10/09/2014	2,725.00	3,249.00			-524.00
101.	UNIVERSAL FST PRODS I	02/10/2014	10/09/2014	4,214.00	4,884.00			-670.00
237.	XCERRA CORP	02/10/2014	10/09/2014	1,895.00	1,992.00			-97.00
.5	JARDEN CORP	10/09/2014	12/04/2014	22.00	20.00			2.00
2361.782	SCOUT INTERNATIONAL	08/25/2014	12/15/2014	81,293.00	88,000.00			-6,707.00
22.	CALIFORNIA RESOURCES C	10/09/2014	12/16/2014	113.00	178.00			-65.00
40.	ENN ENERGY HOLDINGS LT	02/10/2014	12/16/2014	5,598.00	6,488.00			-890.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			1,721,493.	1,751,111.			-29,618.

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

For Paperwork Reduction Act Notice, see your tax return instructions.

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
140.	CAMERON INTERNATIONAL	11/23/2011	02/03/2014	8,268.00	6,583.00			1,685.00
292.	COCA COLA COMPANY	07/31/2012	02/03/2014	10,865.00	11,873.00			-1,008.00
152.	DICKS SPORTING GOODS	11/23/2011	02/03/2014	7,711.00	5,952.00			1,759.00
693.	THE DOLAN COMPANY	06/25/2012	02/03/2014	125.00	4,858.00			-4,733.00
373.	EMC CORPORATION	11/23/2011	02/03/2014	8,866.00	8,236.00			630.00
34.	INTERNATIONAL BUSINESS CORP	02/24/2012	02/03/2014	5,889.00	6,706.00			-817.00
185.	JOS A BANK CLOTHIERS	11/23/2011	02/03/2014	9,842.00	3,609.00			6,233.00
65.	MEAD JOHNSON NUTRITION	02/24/2012	02/03/2014	4,893.00	5,055.00			-162.00
38.	MURPHY USA INC W I	06/25/2012	02/03/2014	1,431.00	923.00			508.00
1125.	NOVAVAX INC	07/31/2012	02/03/2014	5,917.00	2,486.00			3,431.00
405.	PETROLEO BRASILEIRO S	10/17/2012	02/03/2014	4,370.00	9,408.00			-5,038.00
1532.033	DRIEHAUS ACTIVE I	10/12/2012	02/04/2014	16,500.00	16,163.00			337.00
750.	ISHARES BARCLAYS TIPS	06/25/2012	02/04/2014	84,299.00	88,971.00			-4,672.00
8726.01472	NUVEEN CORE PLU	07/31/2012	02/04/2014	99,477.00	103,314.00	W	3,837.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	39519.59928 NUVEEN CORE PL	07/31/2012	02/04/2014	450,523.00	448,193.00			2,330.00
	6836.828 NUVEEN INFLATION	04/15/2011	02/04/2014	75,205.00	73,906.00			1,299.00
	9425. SPDR DOW JONES INTER	02/24/2012	02/04/2014	369,780.00	355,596.00			14,184.00
	220. A T M I INC	02/24/2012	02/10/2014	7,429.00	4,968.00			2,461.00
	491. AIR LIQUIDE S A A D	12/29/2010	02/10/2014	13,041.00	11,534.00			1,507.00
	200. AIR LIQUIDE S A A D	10/17/2012	02/10/2014	5,312.00	5,052.00			260.00
	57. AMAZON COM INC	11/23/2011	02/10/2014	20,571.00	10,381.00			10,190.00
	116. AMPHENOL CORP CL A	11/23/2011	02/10/2014	10,023.00	4,887.00			5,136.00
	133. ANSYS INC	01/14/2008	02/10/2014	10,698.00	4,864.00			5,834.00
	27. APPLE INC	04/15/2011	02/10/2014	14,225.00	8,918.00			5,307.00
	324. ARM HLDGS PLC A D R	12/29/2010	02/10/2014	14,613.00	6,610.00			8,003.00
	3. ARM HLDGS PLC A D R	07/21/2011	02/10/2014	135.00	89.00			46.00
	82. BEACON ROOFING SUPPLY	02/24/2012	02/10/2014	2,961.00	1,950.00			1,011.00
	28. BIO RAD LABS INC CL A	05/07/2009	02/10/2014	3,544.00	2,078.00			1,466.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
382.	BOSTON PRIVATE FINL H	11/23/2011	02/10/2014	4,471.00	2,637.00			1,834.00
117.	CARDIOVASCULAR SYSTEM	06/25/2012	02/10/2014	3,872.00	1,141.00			2,731.00
98.	CERNER CORPORATION	04/15/2011	02/10/2014	5,459.00	2,742.00			2,717.00
105.	CHEVRON CORPORATION	09/30/1999	02/10/2014	11,686.00	3,801.00			7,885.00
54.	CONOCOPHILLIPS	11/23/2011	02/10/2014	3,478.00	2,809.00			669.00
58.	CUMMINS INC	05/07/2009	02/10/2014	7,684.00	1,779.00			5,905.00
168.	DARLING INGREDIENTS I	12/21/2009	02/10/2014	3,224.00	1,261.00			1,963.00
2090.	DURECT CORP	07/31/2012	02/10/2014	4,477.00	2,382.00			2,095.00
12.	GOOGLE INC CL A	02/24/2012	02/10/2014	14,100.00	6,935.00			7,165.00
29.	GRAINGER W W INC	07/31/2012	02/10/2014	6,772.00	5,973.00			799.00
138.	HANOVER INS GROUP INC	08/05/2009	02/10/2014	7,694.00	5,125.00			2,569.00
613.	HUDSON GLOBAL INC	10/17/2012	02/10/2014	2,394.00	2,789.00			-395.00
29.	INTERCONTINENTAL EXCHA	09/29/2011	02/10/2014	6,188.00	2,966.00			3,222.00
168.	JOY GLOBAL INC	05/07/2009	02/10/2014	9,206.00	4,766.00			4,440.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
35.	LULULEMON ATHLETICA IN	04/15/2011	02/10/2014	1,657.00	1,634.00			23.00
14.	LULULEMON ATHLETICA IN	02/24/2012	02/10/2014	663.00	932.00			-269.00
109.	MASTERCARD INC	04/15/2011	02/10/2014	8,284.00	2,890.00			5,394.00
167.	MICROSOFT CORP	11/23/2011	02/10/2014	6,063.00	4,121.00			1,942.00
64.	OLD REP INTL CORP	06/25/2012	02/10/2014	959.00	546.00			413.00
127.	PHILIP MORRIS INTL	04/15/2011	02/10/2014	10,042.00	8,472.00			1,570.00
67.	PIONEER NAT RES CO	11/23/2011	02/10/2014	12,385.00	5,757.00			6,628.00
20.	THE PRICELINE GROUP IN	04/15/2011	02/10/2014	23,803.00	10,295.00			13,508.00
192.	PROGRESS SOFTWARE COR	01/11/2007	02/10/2014	4,570.00	3,519.00			1,051.00
790.	QUIKSILVER INC	02/24/2012	02/10/2014	5,496.00	3,686.00			1,810.00
169.	R T I INTL METALS INC	10/03/2008	02/10/2014	5,109.00	2,783.00			2,326.00
446.	REX ENERGY CORPORATIO	06/25/2012	02/10/2014	7,886.00	4,250.00			3,636.00
140.	SALESFORCE COM INC	11/23/2011	02/10/2014	8,499.00	3,667.00			4,832.00
235.	SCHLUMBERGER LTD	04/15/2011	02/10/2014	20,849.00	19,989.00			860.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
32.	STANCorp FINL GROUP IN	11/02/2009	02/10/2014	2,000.00	1,183.00			817.00
220.	STARBUCKS CORP	04/15/2011	02/10/2014	16,391.00	7,977.00			8,414.00
89.	URS CORPORATION	05/12/2010	02/10/2014	4,262.00	4,298.00			-36.00
97.	U S PHYSICAL THERAPY I	01/11/2007	02/10/2014	2,941.00	1,242.00			1,699.00
25.	VISA INC	04/15/2011	02/10/2014	5,532.00	1,909.00			3,623.00
306.	WAUSAU PAPER CORP	01/24/2008	02/10/2014	4,137.00	2,405.00			1,732.00
89.	WHOLE FOODS MKT INC	07/31/2012	02/10/2014	4,853.00	4,097.00			756.00
585.	XINYI GLASS HOLDINGS	07/31/2012	02/10/2014	9,407.00	6,026.00			3,381.00
3350.	ISHARES BARCLAYS TIP	11/14/2011	02/18/2014	374,825.00	392,955.00			-18,130.00
28201.735	NUVEEN INFLATION I	04/15/2011	02/18/2014	309,655.00	297,739.00			11,916.00
.	WACHOVIA CORPORATION SEC LITIGATION		03/18/2014	115.00				115.00
.5	KNOWLES CORP	04/15/2011	03/20/2014	16.00	11.00			5.00
289.	MATERIAL SCIENCES COR	10/17/2012	03/21/2014	3,685.00	2,597.00			1,088.00
13900.	PUT ON EFA 03/28/16 FLEX	03/27/2013	06/13/2014	87,982.00				87,982.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	13900. PUT ON EFA 03/28/16 FLEX	03/27/2013	06/13/2014	-87,982.00				-87,982.00
	361. AARONS INC	04/09/2013	07/01/2014	13,115.00	10,179.00			2,936.00
	105. COACH INC	04/09/2013	07/01/2014	3,599.00	5,185.00			-1,586.00
	203. CONAGRA FOODS INC	05/24/2013	07/01/2014	6,066.00	7,021.00			-955.00
	708. OAO GAZPROM SPON A D	06/25/2012	07/01/2014	6,110.00	6,443.00			-333.00
	.4 ITAU UNIBANCO HOLDINGS	04/09/2013	07/01/2014	6.00	6.00			
	47. KNOWLES CORP	05/24/2013	07/01/2014	1,460.00	1,072.00			388.00
	62. MARATHON OIL CORPORATI	04/09/2013	07/01/2014	2,464.00	2,051.00			413.00
	144. MEASUREMENT SPECIALTI	01/11/2007	07/01/2014	12,379.00	3,045.00			9,334.00
	602. NOKIAN TYRES OYJ UNSP	05/24/2013	07/01/2014	11,835.00	12,221.00			-386.00
	.7 AIR LIQUIDE S A A D R	12/29/2010	07/24/2014	19.00	15.00			4.00
	2094.989 SCOUT INTERNATIONAL	07/21/2011	07/28/2014	78,667.00	70,475.00			8,192.00
	7125. ISHARES MSCI EMERGIN ETF	05/20/2013	08/22/2014	318,645.00	314,731.00			3,914.00
	5248.272 ABERDEEN FDS EMRG	03/26/2013	08/25/2014	83,657.00	82,503.00			1,154.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
WILLIAM PABLO FERALDO MEMORIAL FUND	43-6019398

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	29. GOLDMAN SACHS GROUP IN	07/21/2011	09/03/2014	5,212.00	3,901.00			1,311.00
	534. TESCO PLC A D R	12/29/2010	09/03/2014	6,146.00	10,872.00			-4,726.00
	56. TEXAS INSTRUMENTS INC	05/24/2013	09/03/2014	2,701.00	2,004.00			697.00
	160. ACCENTURE PLC CL A	04/15/2011	09/03/2014	13,086.00	8,795.00			4,291.00
	11225.444 DRIEHAUS ACTIVE	10/12/2012	09/04/2014	120,000.00	118,428.00			1,572.00
	1831.579 NUVEEN REAL ESTAT	08/30/2011	09/04/2014	43,427.00	34,976.00			8,451.00
	. TOYOTA MOTOR CORP SECURI LITIGATION		09/15/2014	186.00				186.00
	27052.95 DRIEHAUS ACTIVE I	10/12/2012	09/18/2014	288,655.00	285,409.00			3,246.00
	27283.35 TFS MARKET NEUTRA	10/10/2012	09/18/2014	425,620.00	418,203.00			7,417.00
	387. COCHLEAR LTD UNSPON A	02/24/2012	09/26/2014	11,494.00	12,616.00			-1,122.00
	98. STATE STR CORP	04/09/2013	09/26/2014	7,268.00	5,704.00			1,564.00
	5661.664 ABERDEEN FDS EMRG	03/26/2013	10/06/2014	84,076.00	89,001.00			-4,925.00
	52621.514 NUVEEN CORE PLUS	08/14/2012	10/07/2014	611,988.00	587,108.00			24,880.00
	503. ACCO BRANDS CORP	06/25/2012	10/09/2014	3,350.00	5,209.00			-1,859.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
685.	AIA GROUP LTD ADR	05/24/2013	10/09/2014	14,659.00	11,771.00			2,888.00
333.	AMAG PHARMACEUTICALS	06/25/2012	10/09/2014	10,313.00	5,004.00			5,309.00
265.	AIR LIQUIDE S A A D	12/29/2010	10/09/2014	6,251.00	5,659.00			592.00
142.	AKAMAI TECHNOLOGIES I	11/23/2011	10/09/2014	8,281.00	3,255.00			5,026.00
465.	ALLIANZ SE A D R	12/29/2010	10/09/2014	7,270.00	5,534.00			1,736.00
563.	ALLIANZ SE A D R	05/24/2013	10/09/2014	8,802.00	7,935.00			867.00
1117.	AMERICAN SUPERCONDUCT	06/25/2012	10/09/2014	1,396.00	5,156.00			-3,760.00
120	AMERICAN TOWER CORP	05/07/2009	10/09/2014	11,367.00	3,595.00			7,772.00
106.	AMERICAN TOWER CORP	04/15/2011	10/09/2014	10,041.00	5,371.00			4,670.00
98.	ANALOGIC CORP	07/31/2012	10/09/2014	6,786.00	5,410.00			1,376.00
243.	ANHEUSER BUSCH INBEV	07/31/2012	10/09/2014	25,514.00	19,277.00			6,237.00
204.	ANN INC	02/24/2012	10/09/2014	7,576.00	4,971.00			2,605.00
494.	A R I A D PHARMACEUTI	02/24/2012	10/09/2014	2,633.00	7,508.00			-4,875.00
225.	ARM HLDGS PLC A D R	12/29/2010	10/09/2014	9,370.00	4,590.00			4,780.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	62. ASCENT CAPITAL GROUP I	02/24/2012	10/09/2014	3,760.00	3,006.00			754.00
	800 B T U INTERNATIONAL I	07/31/2012	10/09/2014	2,568.00	1,971.00			597.00
	211. BEACON ROOFING SUPPLY	02/24/2012	10/09/2014	5,186.00	5,017.00			169.00
	207. BERKSHIRE HILLS BANCO	11/23/2011	10/09/2014	4,790.00	3,864.00			926.00
	241. BORG WARNER INC	02/24/2012	10/09/2014	12,471.00	6,298.00			6,173.00
	597. BOSTON PRIVATE FINL H	11/23/2011	10/09/2014	7,307.00	3,869.00			3,438.00
	299. BRIGGS & STRATTON COR	02/24/2012	10/09/2014	5,244.00	5,250.00			-6.00
	210. CBRE GROUP INC	06/25/2012	10/09/2014	6,151.00	3,239.00			2,912.00
	367. CSG SYS INTL INC	07/21/2011	10/09/2014	9,523.00	6,955.00			2,568.00
	210. CSL LIMITED A D R	06/25/2012	10/09/2014	6,676.00	3,967.00			2,709.00
	185. CSX CORP	05/07/2009	10/09/2014	5,690.00	1,862.00			3,828.00
	791. CACHE INC	02/24/2012	10/09/2014	546.00	5,112.00			-4,566.00
	632. CALLAWAY GOLF CO	06/04/2010	10/09/2014	4,392.00	5,236.00			-844.00
	133. CANADIAN NATL RY CO	05/24/2013	10/09/2014	8,896.00	5,592.00			3,304.00
	2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	430. CARDIOVASCULAR SYSTEM	06/25/2012	10/09/2014	10,764.00	4,193.00			6,571.00
	133. CARRIZO OIL & GAS INC	07/31/2012	10/09/2014	6,314.00	3,447.00			2,867.00
	86. CARTERS INC	01/29/2007	10/09/2014	7,041.00	2,250.00			4,791.00
	200. CHIQUITA BRANDS INTL	04/09/2013	10/09/2014	2,810.00	1,492.00			1,318.00
	121. CITY NATL CORP	11/23/2011	10/09/2014	8,827.00	4,710.00			4,117.00
	249. COLUMBIA BKG SYS INC	11/23/2011	10/09/2014	6,210.00	4,150.00			2,060.00
	323. CROCS INC	04/09/2013	10/09/2014	3,866.00	4,919.00			-1,053.00
	30. D R HORTON INC	05/07/2009	10/09/2014	620.00	295.00			325.00
	269. D R HORTON INC	07/21/2011	10/09/2014	5,563.00	3,200.00			2,363.00
	85. D R HORTON INC	02/24/2012	10/09/2014	1,758.00	1,195.00			563.00
	287. DARLING INGREDIENTS I	12/21/2009	10/09/2014	5,040.00	2,154.00			2,886.00
	335. DASSAULT SYSTEMES SA	12/29/2010	10/09/2014	21,115.00	12,740.00			8,375.00
	117. DIGITAL RIVER INC	10/17/2012	10/09/2014	1,927.00	1,820.00			107.00
	2540. DURECT CORP	07/31/2012	10/09/2014	3,203.00	2,895.00			308.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	230. DYCOM INDS INC	04/04/2008	10/09/2014	6,502.00	3,159.00			3,343.00
	80. EASTMAN CHEM CO	05/07/2009	10/09/2014	6,129.00	1,621.00			4,508.00
	570. FANUC CORPORATION A D	06/25/2012	10/09/2014	16,171.00	14,883.00			1,288.00
	607. FIRST NIAGARA FINL GR	02/24/2012	10/09/2014	4,911.00	6,083.00			-1,172.00
	112. FREIGHTCAR AMER INC	06/25/2012	10/09/2014	3,516.00	2,419.00			1,097.00
	35. FRESenius MED AKTIENGE ADR	12/29/2010	10/09/2014	1,198.00	1,006.00			192.00
	282. FRESenius MED AKTIENG ADR	11/23/2011	10/09/2014	9,655.00	10,135.00			-480.00
	74. HANCOCK HLDG CO	04/09/2013	10/09/2014	2,331.00	2,237.00			94.00
	36. HANOVER INS GROUP INC	10/09/2008	10/09/2014	2,213.00	1,307.00			906.00
	499. HUDSON GLOBAL INC	10/17/2012	10/09/2014	1,846.00	2,270.00			-424.00
	205. ICICI BANK LTD A D R	06/25/2012	10/09/2014	10,246.00	6,023.00			4,223.00
	140. INTUIT INC	05/07/2009	10/09/2014	11,439.00	3,360.00			8,079.00
	682. ITAU UNIBANCO HOLDING	04/09/2013	10/09/2014	10,400.00	9,791.00			609.00
	295. JGC CORP UNSPONSORED	05/24/2013	10/09/2014	14,809.00	18,539.00			-3,730.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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WILLIAM PABLO FERALDO MEMORIAL FUND	43-6019398

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	286. KEY ENERGY SERVICES I	02/24/2012	10/09/2014	1,254.00	5,052.00			-3,798.00
	266. KONA GRILL INC	06/25/2012	10/09/2014	5,081.00	2,426.00			2,655.00
	255. LOREAL UNSPONSORED A	12/29/2010	10/09/2014	7,912.00	5,789.00			2,123.00
	1767. LIMELIGHT NETWORKS I	06/25/2012	10/09/2014	3,905.00	5,031.00			-1,126.00
	322. MADDEN STEVEN LTD	05/05/2009	10/09/2014	10,284.00	3,345.00			6,939.00
	270. MAXWELL TECHNOLOGIES	02/24/2012	10/09/2014	2,047.00	5,052.00			-3,005.00
	493. MEADOWBROOK INS GROUP	07/21/2011	10/09/2014	2,943.00	4,890.00			-1,947.00
	432. MENTOR GRAPHICS CORP	02/24/2012	10/09/2014	8,397.00	6,398.00			1,999.00
	554. MERCURY SYSTEMS INC	02/24/2012	10/09/2014	5,955.00	8,227.00			-2,272.00
	1184. METALICO INC	07/31/2012	10/09/2014	1,030.00	2,426.00			-1,396.00
	165. METHODE ELECTRS INC	05/24/2013	10/09/2014	6,031.00	2,506.00			3,525.00
	710. MODUSLINK GLOBAL SOLU	10/17/2012	10/09/2014	2,364.00	2,398.00			-34.00
	152. MURPHY OIL CORP	06/25/2012	10/09/2014	8,199.00	5,724.00			2,475.00
	707. NAUTILUS INC	07/31/2012	10/09/2014	7,793.00	2,330.00			5,463.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Social security number or taxpayer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
300.	NESTLE SA SPONSORED A	01/11/2007	10/09/2014	21,555.00	10,476.00			11,079.00
605.	NEWPARK RES INC	01/11/2007	10/09/2014	6,613.00	3,805.00			2,808.00
600.	OLD REP INTL CORP	06/25/2012	10/09/2014	8,425.00	5,118.00			3,307.00
215.	PATTERSON U T I ENERG	10/17/2012	10/09/2014	5,863.00	3,737.00			2,126.00
590.	PEGASYS INC	11/23/2011	10/09/2014	11,145.00	6,010.00			5,135.00
416.	PERFICIENT INC	09/30/2008	10/09/2014	5,986.00	3,032.00			2,954.00
290.	QUIKSILVER INC	02/24/2012	10/09/2014	458.00	1,353.00			-895.00
79.	R T I INTL METALS INC	10/03/2008	10/09/2014	1,779.00	1,513.00			266.00
112.	REX ENERGY CORPORATIO	06/25/2012	10/09/2014	1,192.00	1,067.00			125.00
523.	ROCHE HOLDINGS LTD SP	09/29/2011	10/09/2014	18,116.00	9,733.00			8,383.00
341.	SAP SE SPONSORED A D	10/17/2012	10/09/2014	23,549.00	18,922.00			4,627.00
208.	SASOL LTD SPONSORED A	02/24/2012	10/09/2014	10,656.00	10,940.00			-284.00
440.	SCHNEIDER ELECT SE UN	12/29/2010	10/09/2014	6,257.00	6,743.00			-486.00
180.	SEALED AIR CORP	05/24/2013	10/09/2014	5,936.00	4,253.00			1,683.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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WILLIAM PABLO FERALDO MEMORIAL FUND	43-6019398

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	331. SHOE CARNIVAL INC	12/21/2007	10/09/2014	5,551.00	2,971.00			2,580.00
	28. SNAP ON INC	08/13/2009	10/09/2014	3,316.00	1,054.00			2,262.00
	5. SNAP ON INC	05/07/2009	10/09/2014	592.00	160.00			432.00
	82. SNAP ON INC	02/24/2012	10/09/2014	9,711.00	5,005.00			4,706.00
	125. SONOVA HOLDING UNSPON	02/24/2012	10/09/2014	3,805.00	2,833.00			972.00
	1363. SONUS NETWORKS INC	01/11/2007	10/09/2014	4,266.00	9,909.00			-5,643.00
	244. SOUTHWEST BANCORP INC	05/24/2013	10/09/2014	4,002.00	3,304.00			698.00
	265. SPIRIT AIRLINES INC	05/24/2013	10/09/2014	15,878.00	7,014.00			8,864.00
	123. STANCORP FINL GROUP I	11/02/2009	10/09/2014	7,636.00	3,893.00			3,743.00
	1117. SUNOPTA INC	06/25/2012	10/09/2014	14,430.00	6,144.00			8,286.00
	246. SWATCH GROUP AG A D R	05/24/2013	10/09/2014	5,663.00	7,355.00			-1,692.00
	794. SYPRIS SOLUTIONS INC	06/25/2012	10/09/2014	2,350.00	4,700.00			-2,350.00
	660. SYSMEX CORP UNSPON A	07/31/2012	10/09/2014	12,441.00	7,491.00			4,950.00
	160. TJX COMPANIES INC	05/07/2009	10/09/2014	9,710.00	2,299.00			7,411.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	270. TAIWAN SEMICONDUCTOR	12/29/2010	10/09/2014	5,530.00	3,335.00			2,195.00
	297. TAIWAN SEMICONDUCTOR	04/09/2013	10/09/2014	6,082.00	4,993.00			1,089.00
	107. TAIWAN SEMICONDUCTOR	05/24/2013	10/09/2014	2,191.00	2,014.00			177.00
	70. TELEFLEX INC	11/23/2011	10/09/2014	7,589.00	4,027.00			3,562.00
	275. TELETECH HOLDINGS INC	11/23/2011	10/09/2014	6,506.00	3,718.00			2,788.00
	165. TEMPUR SEALY INTERNAT	01/11/2007	10/09/2014	8,671.00	3,525.00			5,146.00
	108. TENNANT CO	04/09/2013	10/09/2014	7,172.00	5,011.00			2,161.00
	238. TEREX CORP	02/24/2012	10/09/2014	7,002.00	6,131.00			871.00
	798. TRIANGLE PETROLEUM CO	04/09/2013	10/09/2014	6,990.00	5,051.00			1,939.00
	150. TRICO BANCSHARES	05/24/2013	10/09/2014	3,390.00	2,942.00			448.00
	469. TRIQUINT SEMICONDUCTO	09/29/2011	10/09/2014	8,165.00	2,425.00			5,740.00
	187. U S PHYSICAL THERAPY	01/11/2007	10/09/2014	6,582.00	2,394.00			4,188.00
	425. UNITED FINANCIAL BANC	02/24/2012	10/09/2014	5,431.00	4,989.00			442.00
	89. VALSPAR CORP	11/23/2011	10/09/2014	6,893.00	2,778.00			4,115.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	363. VICOR CORP	06/25/2012	10/09/2014	3,677.00	2,392.00			1,285.00
	214. VOLCANO CORP	02/24/2012	10/09/2014	2,373.00	6,037.00			-3,664.00
	85. WPP PLC SPONSORED A D	12/29/2010	10/09/2014	7,929.00	5,239.00			2,690.00
	63. WPP PLC SPONSORED A D	04/09/2013	10/09/2014	5,877.00	4,980.00			897.00
	137. WATTS WATER TECHNOLOG	11/15/2007	10/09/2014	7,743.00	3,964.00			3,779.00
	290. WAUSAU PAPER CORP	01/24/2008	10/09/2014	2,303.00	2,279.00			24.00
	741. XCERRA CORP	06/25/2012	10/09/2014	5,926.00	4,779.00			1,147.00
	95. BUNGE LIMITED	04/09/2013	10/09/2014	7,967.00	6,564.00			1,403.00
	457. CLICKSOFTWARE TECHNOL	04/09/2013	10/09/2014	3,587.00	3,450.00			137.00
	196. DIANA SHIPPING INC	07/31/2012	10/09/2014	1,619.00	1,339.00			280.00
	148. URS CORPORATION	05/12/2010	10/17/2014	7,991.00	7,148.00			843.00
	84. PROGRESS SOFTWARE CORP	01/11/2007	10/21/2014	2,096.00	1,540.00			556.00
	140. VODAFONE GROUP PLC A	04/09/2013	10/21/2014	4,315.00	7,384.00			-3,069.00
	. AMERICAN INTL GROUP INC		12/02/2014	196.00				196.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
WILLIAM PABLO FERALDO MEMORIAL FUND	43-6019398

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	6229.283 SCOUT INTERNATIONAL	11/12/2013	12/15/2014	214,412.00	211,523.00			2,889.00
	48. CALIFORNIA RESOURCES C	05/24/2013	12/16/2014	247.00	359.00			-112.00
	173. MAXIM INTEGRATED PROD	04/09/2013	12/16/2014	5,311.00	5,521.00			-210.00
	145. WALGREEN CO	05/24/2013	12/16/2014	10,644.00	7,047.00			3,597.00
	.8 CALIFORNIA RESOURCES CO	04/09/2013	12/23/2014	5.00	6.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				5,454,904.	4,988,301.		3,837.	470,440.

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