Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MOULDER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 18386 BEARPATH TRAIL | Room/suite:

City or town, state, and ZIP code: EDEN PRAIRIE MN 55347

A Employer identification number: 35-2352236

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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)* ▶ $ 2,326,823

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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	63,150	63,150		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	71,315			
	b Gross sales price for all assets on line 6a 793,744				
	7 Capital gain net income (from Part IV, line 2)		71,315		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	134,465	134,465	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,000	333	0	667
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	415	393	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,954	8,318	0	16,636
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,369	9,044	0	17,303
	25 Contributions, gifts, grants paid	98,600			98,600
	26 **Total expenses and disbursements.** Add lines 24 and 25	124,969	9,044	0	115,903
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	9,496			
	b **Net investment income** (if negative, enter -0-)		125,421		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
NOV 22 2010
OGDEN, UT
IRS-OSC

SCANNED NOV 26 2010

P 9

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	2,001,088	58,026	58,026
	2	Savings and temporary cash investments		0	
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	1,942,839	2,268,797
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,001,088	2,000,865	2,326,823
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,001,088	2,000,865	
	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 page 17 of the instructions)	2,001,088	2,000,865	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,001,088	2,000,865	

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	2,001,088
2	Enter amount from Part I, line 27a	2	9,496
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,410
4	Add lines 1, 2, and 3	4	2,018,994
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	18,129
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,000,865

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	71,315
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	0	1,971,072	0 000000
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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 000000
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,138,625
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,254
7	Add lines 5 and 6	7	1,254
8	Enter qualifying distributions from Part XII, line 4	8	115,903

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,254
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,254
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,254
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	11		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,511
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	257
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 257 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ Morgan Stanley Trust, N A Telephone no ▶ 201-830-6155

Located at ▶ 34 Exchange Place Jersey City NJ ZIP+4 ▶ 07311

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 |

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	3b		X
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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** N/A
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? **6b** No: X
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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 page 22 of the 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
Morgan Stanley Trust, N A 34 Exchange Place Jersey City 07311	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the 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 page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	1,521,136
b	Average of monthly cash balances	1b	650,057
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,171,193
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	
3	Subtract line 2 from line 1d	3	2,171,193
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	32,568
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,138,625
6	**Minimum investment return** Enter 5% of line 5	6	106,931

Part XI Distributable Amount (see page 25 of the 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	106,931
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,254		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,254
3	Distributable amount before adjustments Subtract line 2c from line 1			3	105,677
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	105,677
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	105,677

Part XII Qualifying Distributions (see page 25 of the 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	115,903
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	115,903
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 page 26 of the instructions)	5	1,254
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,649

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				105,677
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			98,543	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 115,903				
a	Applied to 2008, but not more than line 2a			98,543	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				17,360
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				88,317
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	98,600
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	63,150	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	71,315	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		134,465	0

13 Total. Add line 12, columns (b), (d), and (e) 13 134,465

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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 or fiduciary) is based on all information of which preparer has any knowledge

Sharon L. Moulder | 11/12/10 | President
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 11/8/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PricewaterhouseCoopers,LLP 600 Grant Street, Pittsburgh 15219		EIN ▶ 13-4008324 Phone no 412-355-6000

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ **Attach to your tax return.**

OMB No 1545-0644

2009

Attachment Sequence No **82**

Name(s) shown on tax return: MOULDER FAMILY FOUNDATION

Identifying number: 35-2352236

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account		(b) (Loss)	(c) Gain
1	From K-1 Input Worksheet			8,059
2	Add the amounts on line 1 in columns (b) and (c)	2	(0)	8,059
3	Net gain or (loss) Combine line 2, columns (b) and (c)		3	8,059
4	Form 1099-B adjustments See instructions and attach schedule		4	
5	Combine lines 3 and 4		5	8,059
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions*			
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number		6	
7	Combine lines 5 and 6		7	8,059
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions)		8	3,224
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions)		9	4,835

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components

Section A—Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d) enter difference Otherwise enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10						0		0
						0		0

11 a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B—Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						0
						0

13 a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14					0
					0
					0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	785,557	722,429	63,128
Other sales	8,187	0	8,187

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1	X	ARTIO INTERNATIONAL EQUI	04315J845			10/9/2009		10/15/2009	3,756	3,640			
2	X	IPATH GOLDMAN SACHS CRU	06738C786			1/16/2009		4/28/2009	1,610	1,784			
3	X	BLACKROCK INTL OPPORTUI	091929307			4/28/2009		7/23/2009	914	726			
4	X	BLACKROCK INTL OPPORTUI	091929307			10/9/2009		10/15/2009	3,406	3,316			
5	X	BLACKROCK U S OPPORTUN	091929810			10/9/2009		10/15/2009	1,593	1,556			
6	X	BLACKROCK ENERGY & RES	091937524			10/9/2009		10/15/2009	5,498	5,245			
7	X	BLACKROCK HEALTH SCIENC	091937573			10/9/2009		10/15/2009	3,170	3,108			
8	X	BLACKROCK INCM OPPTY TR	092475102			4/28/2009		10/15/2009	328	291			
9	X	BLACKROCK GLOBAL ALLOC	09251T103			10/9/2009		10/15/2009	9,780	9,649			
10	X	BLACKROCK INTL GROWTH &	092524107			5/21/2009		7/23/2009	7,524	6,268			
11	X	BLACKROCK INTL GROWTH &	092524107			5/21/2009		8/12/2009	5,443	4,321			
12	X	BLACKROCK INTL GROWTH &	092524107			4/28/2009		8/12/2009	8,501	5,881			
13	X	BLACKROCK INTL GROWTH &	092524107			2/4/2009		8/12/2009	2,282	1,532			
14	X	BLACKROCK INTL GROWTH &	092524107			4/28/2009		8/13/2009	33,556	23,194			
15	X	BLACKROCK INTL GROWTH &	092524107			3/12/2009		8/14/2009	23	13			
16	X	BLACKROCK INTL GROWTH &	092524107			4/28/2009		8/19/2009	9,502	6,655			
17	X	BLACKROCK INTL GROWTH &	092524107			3/12/2009		8/19/2009	7,868	4,601			
18	X	BLACKROCK INCM OPPTY TR	092475102			4/28/2009		7/23/2009	10,595	10,029			
19	X	BLACKROCK INCM OPPTY TR	092475102			4/28/2009		10/9/2009	23,874	20,375			
20	X	EATON VANCE CAP VALUE A	277905808			6/9/2009		6/10/2009	147	148			
21	X	EATON VANCE CAP VALUE A	277905808			4/28/2009		6/10/2009	5,318	4,889			
22	X	EATON VANCE CAP VALUE A	277905808			1/16/2009		6/10/2009	9,397	8,985			
23	X	EATON VANCE CAP VALUE A	277905808			9/9/2009		10/9/2009	76	73			
24	X	EATON VANCE CAP VALUE A	277905808			7/23/2009		10/9/2009	326	294			
25	X	EATON VANCE CAP VALUE A	277905808			7/23/2009		10/15/2009	2,339	2,053			
26	X	EATON VANCE TAX MGD SMA	277911814			10/9/2009		10/15/2009	1,712	1,662			
27	X	FIDELITY ADVISOR STRATEG	315920850			7/23/2009		10/15/2009	5,969	5,520			
28	X	FIDELITY ADVISOR STRATEG	315920850			9/30/2009		10/15/2009	822	819			
29	X	FIDELITY ADVISOR STRATEG	315920850			10/9/2009		10/15/2009	1,931	1,928			
30	X	FIDELITY ADVISOR STRATEG	315920850			8/31/2009		10/15/2009	924	888			
31	X	FIDELITY ADVISOR STRATEG	315920850			7/31/2009		10/15/2009	878	830			
32	X	FIRST EAGLE GLOBAL FUND	32008F507			3/12/2009		5/21/2009	2,073	1,757			
33	X	FIRST EAGLE GLOBAL FUND	32008F507			1/16/2009		5/21/2009	3,848	3,594			
34	X	FIRST EAGLE GLOBAL FUND	32008F507			4/28/2009		5/21/2009	22,794	21,524			
35	X	GATEWAY FUND A	367829207			4/28/2009		7/23/2009	41,618	39,985			
36	X	GATEWAY FUND A	367829207			1/16/2009		7/23/2009	9,225	8,985			
37	X	GATEWAY FUND A	367829207			6/26/2009		7/23/2009	480	469			
38	X	GATEWAY FUND A	367829207			4/28/2009		10/9/2009	35,455	33,483			
39	X	GATEWAY FUND A	367829207			3/12/2009		10/9/2009	8,726	7,720			
40	X	GATEWAY FUND A	367829207			3/27/2009		10/9/2009	129	118			
41	X	GATEWAY FUND A	367829207			9/25/2009		10/9/2009	189	188			
42	X	AMERICAN GROWTH FUND O	399874403			10/9/2009		10/15/2009	2,522	2,468			
43	X	ISHARES LEHMAN US TIPS FI	464287176			4/28/2009		7/23/2009	4,128	4,153			
44	X	ISHARES LEHMAN US TIPS FI	464287176			3/12/2009		10/9/2009	7,291	6,940			
45	X	ISHARES LEHMAN US TIPS FI	464287176			1/16/2009		10/9/2009	9,242	8,939			
46	X	ISHARES LEHMAN US TIPS FI	464287176			4/28/2009		10/9/2009	70,855	69,761			
47	X	ISHARES LEHMAN AGGREGA	464287226			1/16/2009		4/28/2009	13,099	13,326			
48	X	ISHARES LEHMAN AGGREGA	464287226			3/12/2009		4/28/2009	10,865	10,755			
49	X	ISHARES GOLDMAN SACHS $	464287242			4/28/2009		7/23/2009	9,938	9,429			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	785,557	722,429	63,128
Other sales	8,187	0	8,187

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	ISHARES GOLDMAN SACHS $	464287242			4/28/2009		10/9/2009	16,635	15,394			
51	X	ISHARES GOLDMAN SACHS $	464287242			4/28/2009		10/15/2009	3,333	3,079			
52	X	ISHARES S&P GLOBAL TELEC	464287275			7/23/2009		10/15/2009	377	347			
53	X	ISHARES S&P GLOBAL TELEC	464287275			10/9/2009		10/15/2009	1,024	1,009			
54	X	ISHARES S&P 500/BARRA VAI	464287408			4/28/2009		7/23/2009	8,855	7,800			
55	X	ISHARES S&P 500/BARRA VAI	464287408			3/12/2009		7/23/2009	8,532	6,454			
56	X	ISHARES S&P 500/BARRA VAI	464287408			1/16/2009		7/23/2009	8,209	7,176			
57	X	ISHARES MSCI EAFE INDEX F	464287465			3/12/2009		10/9/2009	10,281	6,446			
58	X	ISHARES MSCI EAFE INDEX F	464287465			1/16/2009		10/9/2009	9,896	7,165			
59	X	ISHARES MSCI EAFE INDEX F	464287465			4/28/2009		10/9/2009	4,343	3,205			
60	X	ISHARES S&P MIDCAP 400 IN	464287507			7/23/2009		10/9/2009	627	552			
61	X	ISHARES S&P MIDCAP 400 IN	464287507			4/28/2009		10/15/2009	919	707			
62	X	ISHARES S&P MIDCAP 400 IN	464287507			7/23/2009		10/15/2009	495	430			
63	X	ISHARES GSCI COMMODITY I	46428R107			1/16/2009		4/28/2009	1,621	1,777			
64	X	JANUS FORTY FUND A	47103A674			10/9/2009		10/15/2009	2,517	2,461			
65	X	LOOMIS SAYLES STRATEGIC	543487284			8/25/2009		10/9/2009	317	302			
66	X	LOOMIS SAYLES STRATEGIC	543487284			9/22/2009		10/9/2009	1,100	1,086			
67	X	LOOMIS SAYLES STRATEGIC	543487284			5/27/2009		10/15/2009	1,180	999			
68	X	LOOMIS SAYLES STRATEGIC	543487284			6/23/2009		10/15/2009	1,154	1,018			
69	X	LOOMIS SAYLES STRATEGIC	543487284			7/23/2009		10/15/2009	5,403	4,924			
70	X	ULTRASHORT LEHMAN 20 YE	74347R297			4/28/2009		8/12/2009	42,777	38,910			
71	X	ULTRASHORT LEHMAN 20 YE	74347R297			7/23/2009		8/12/2009	2,314	2,379			
72	X	SHORT S & P 500 PROSHARE	74347R503			7/23/2009		8/3/2009	16,954	17,346			
73	X	SHORT S & P 500 PROSHARE	74347R503			4/28/2009		8/3/2009	45,732	54,354			
74	X	SPDR GOLD TRUST	78463V107			7/23/2009		10/15/2009	2,793	2,532			
75	X	SPDR GOLD TRUST	78463V107			10/9/2009		10/15/2009	724	718			
76	X	SPDR SERIES TRUST DB INTI	78464A490			4/28/2009		7/23/2009	15,803	14,122			
77	X	SPDR SERIES TRUST DB INTI	78464A490			4/28/2009		10/15/2009	2,711	2,227			
78	X	SPDR SERIES TRUST DB INTI	78464A490			10/9/2009		10/15/2009	2,250	2,234			
79	X	SENTINEL GOVERNMENT SE	817270606			4/28/2009		10/9/2009	15,171	15,047			
80	X	SENTINEL GOVERNMENT SE	817270606			9/23/2009		10/9/2009	299	297			
81	X	SENTINEL GOVERNMENT SE	817270606			4/28/2009		10/15/2009	3,511	3,485			
82	X	VANGUARD EMERGING MKTS	922042858			4/28/2009		7/23/2009	2,898	2,155			
83	X	VANGUARD EMERGING MKTS	922042858			10/9/2009		10/15/2009	3,429	3,333			
84	X	VANGUARD REIT VIPERS	922908553			7/23/2009		10/9/2009	6,247	4,984			
85	X	VANGUARD REIT VIPERS	922908553			7/23/2009		10/15/2009	3,260	2,541			
86	X	VANGUARD GROWTH ETF	922908736			4/28/2009		10/15/2009	405	323			
87	X	VANGUARD GROWTH ETF	922908736			7/23/2009		10/15/2009	1,166	1,061			
88	X	VANGUARD GROWTH ETF	922908736			10/9/2009		10/15/2009	659	649			
89	X	LOOMIS SAYLES STRATEGIC	543487284			7/28/2009		10/15/2009	1,226	1,125			
90	X	LOOMIS SAYLES STRATEGIC	543487284			8/25/2009		10/15/2009	983	932			
91	X	LOOMIS SAYLES STRATEGIC	543487284			1/16/2009		10/15/2009	1,268	1,016			
92	X	MFS VALUE FD CL A	552983801			7/23/2009		10/9/2009	5,486	5,062			
93	X	MFS VALUE FD CL A	552983801			9/28/2009		10/9/2009	107	107			
94	X	MFS VALUE FD CL A	552983801			7/23/2009		10/15/2009	2,161	1,952			
95	X	MARKET VECTORS GOLD MIN	57060U100			7/23/2009		10/9/2009	5,076	4,288			
96	X	MARKET VECTORS GOLD MIN	57060U100			7/23/2009		10/15/2009	3,469	2,913			
97	X	NFJ DIVID INT & PREM STRTG	65337H109			10/9/2009		10/15/2009	2,683	2,650			
98	X	NUVEEN GLOBAL VALUE OPP	6706EH103			10/9/2009		10/15/2009	4,488	4,277			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	785,557	722,429	63,128
Other sales	8,187	0	8,187

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	OPPENHEIMER INTL BD FD C	68380T103			10/9/2009		10/15/2009	9,355	9,285			
100	X	PIMCO FDS PAC INVT MGMT	693391120			4/28/2009		7/23/2009	8,120	7,884			
101	X	PIMCO FDS PAC INVT MGMT	693391120			5/29/2009		7/23/2009	113	113			
102	X	PIMCO FDS PAC INVT MGMT	693391120			6/30/2009		7/23/2009	360	361			
103	X	PIMCO FDS PAC INVT MGMT	693391120			10/9/2009		10/15/2009	3,905	3,887			
104	X	PIMCO FDS PAC INVT MGMT	693391120			9/30/2009		10/15/2009	66	66			
105	X	PIMCO ALL ASSET ALL AUTH	72200Q232			4/28/2009		7/23/2009	11,910	11,114			
106	X	PIMCO ALL ASSET ALL AUTH	72200Q232			6/18/2009		7/23/2009	953	931			
107	X	PIMCO ALL ASSET ALL AUTH	72200Q232			10/9/2009		10/15/2009	5,853	5,836			
108	X	POWERSHARES DB CMDTY I	73935S105			10/9/2009		10/15/2009	1,876	1,902			
109	X	POWERSHARES ETF TRUST I	73935X229			3/12/2009		5/21/2009	3,714	2,089			
110	X	POWERSHARES ETF TRUST I	73935X229			4/28/2009		5/21/2009	16,316	13,478			
111	X	POWERSHARES ETF TRUST I	73935X229			1/16/2009		5/21/2009	1,897	1,797			
112	X	POWERSHARES WATER RES	73935X575			7/23/2009		10/15/2009	416	383			
113	X	POWERSHARES WATER RES	73935X575			10/9/2009		10/15/2009	616	616			
114	X	POWERSHARES DYNAMIC LA	73935X708			1/16/2009		10/9/2009	2,897	2,450			
115	X	POWERSHARES DYNAMIC LA	73935X708			7/23/2009		10/9/2009	1,425	1,347			
116	X	POWERSHARES DYNAMIC LA	73935X708			1/16/2009		10/15/2009	1,363	1,138			
117	X	POWERSHARES DB G10 CUR	73935Y102			7/23/2009		10/15/2009	1,494	1,674			
118	X	POWERSHARES DB G10 CUR	73935Y102			10/9/2009		10/15/2009	1,186	1,226			
119	X	ULTRASHORT LEHMAN 20 YE	74347R297			1/16/2009		8/12/2009	4,730	3,594			
120	X	ULTRASHORT LEHMAN 20 YE	74347R297			3/12/2009		8/12/2009	2,262	2,041			
121		SHORT TERM GAIN FROM PA				1/1/2009		9/6/2009	124				
122		LONG TERM GAIN FROM PAR				1/1/2006		9/6/2009	8,063				

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,000	333	0	667
1	Tax Prep Fee	1,000	333		667
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		415	393	0	0
1	Foreign Taxes	393	393		
2	Fed Tax Payment - Prior Year's Liability	22			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		24,954	8,318	0	16,636
1	Amortization See attached statement	0	0	0	0
2	Misc Deductions	24,662	8,221		16,441
3	Other expenses from Partnership	292	97		195
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			0	1,942,839	0	2,268,797
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED			1,942,839		2,268,797
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Return of Capital	1	3,766
2	Other Increases	2	4,644
3	Total	3	8,410

Line 5 - Decreases not included in Part III, Line 2

1	Other decreases	1	10,185
2	Adjustment for partnership income reported but not received	2	7,944
3	Total	3	18,129

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	793,421	0	722,429	70,992	0	0	0	70,992
1	ARTIO INTERNATIONAL EQUITY FUND I	04315J845		10/9/2009	10/15/2009	3,756	0	3,640	116			0	116
2	IPATH GOLDMAN SACHS CRUDE OIL T	06738C786		1/16/2009	4/28/2009	1,610	0	1,784	-174			0	-174
3	BLACKROCK INTL OPPORTUNITIES PO	091929307		4/28/2009	7/23/2009	914	0	726	188			0	188
4	BLACKROCK INTL OPPORTUNITIES PO	091929307		10/9/2009	10/15/2009	3,406	0	3,316	90			0	90
5	BLACKROCK U S OPPORTUNITIES POR	091929810		10/9/2009	10/15/2009	1,593	0	1,556	37			0	37
6	BLACKROCK ENERGY & RESOURCES F	091937524		10/9/2009	10/15/2009	5,498	0	5,245	253			0	253
7	BLACKROCK HEALTH SCIENCE PORTF	091937573		10/9/2009	10/15/2009	3,170	0	3,108	62			0	62
8	BLACKROCK INCM OPPTY TR	092475102		4/28/2009	10/15/2009	328	0	291	37			0	37
9	BLACKROCK GLOBAL ALLOCATION	09251T103		10/9/2009	10/15/2009	9,780	0	9 649	131			0	131
10	BLACKROCK INTL GROWTH & INCOME	092524107		5/21/2009	7/23/2009	7,524	0	6,268	1,256			0	1,256
11	BLACKROCK INTL GROWTH & INCOME	092524107		5/21/2009	8/12/2009	5,443	0	4 321	1,122			0	1,122
12	BLACKROCK INTL GROWTH & INCOME	092524107		4/28/2009	8/12/2009	8,501	0	5,881	2,620			0	2,620
13	BLACKROCK INTL GROWTH & INCOME	092524107		2/4/2009	8/12/2009	2,282	0	1,532	750			0	750
14	BLACKROCK INTL GROWTH & INCOME	092524107		4/28/2009	8/13/2009	33,556	0	23,194	10,362			0	10,362
15	BLACKROCK INTL GROWTH & INCOME	092524107		3/12/2009	8/14/2009	23	0	13	10			0	10
16	BLACKROCK INTL GROWTH & INCOME	092524107		4/28/2009	8/19/2009	9,502	0	6,655	2,847			0	2,847
17	BLACKROCK INTL GROWTH & INCOME	092524107		3/12/2009	8/19/2009	7,868	0	4,601	3,267			0	3,267
18	BLACKROCK INCM OPPTY TR	092475102		4/28/2009	7/23/2009	10,595	0	10,029	566			0	566
19	BLACKROCK INCM OPPTY TR	092475102		4/28/2009	10/9/2009	23,874	0	20,375	3,499			0	3,499
20	EATON VANCE CAP VALUE A FUND	277905808		6/9/2009	6/10/2009	147	0	148	-1			0	-1
21	EATON VANCE CAP VALUE A FUND	277905808		4/28/2009	6/10/2009	5,318	0	4,889	429			0	429
22	EATON VANCE CAP VALUE A FUND	277905808		1/16/2009	6/10/2009	9,397	0	8 985	412			0	412
23	EATON VANCE CAP VALUE A FUND	277905808		9/9/2009	10/9/2009	76	0	73	3			0	3
24	EATON VANCE CAP VALUE A FUND	277905808		7/23/2009	10/9/2009	326	0	294	32			0	32
25	EATON VANCE CAP VALUE A FUND	277905808		7/23/2009	10/15/2009	2,339	0	2,053	286			0	286
26	EATON VANCE TAX MGD SMALL CAP G	277911814		10/9/2009	10/15/2009	1,712	0	1,662	50			0	50
27	FIDELITY ADVISOR STRATEGIC INCOM	315920850		7/23/2009	10/15/2009	5,969	0	5,520	449			0	449
28	FIDELITY ADVISOR STRATEGIC INCOM	315920850		9/30/2009	10/15/2009	822	0	819	3			0	3
29	FIDELITY ADVISOR STRATEGIC INCOM	315920850		10/9/2009	10/15/2009	1,931	0	1,928	3			0	3
30	FIDELITY ADVISOR STRATEGIC INCOM	315920850		8/31/2009	10/15/2009	924	0	888	36			0	36
31	FIDELITY ADVISOR STRATEGIC INCOM	315920850		7/31/2009	10/15/2009	878	0	830	48			0	48
32	FIRST EAGLE GLOBAL FUND A	32008F507		3/12/2009	5/21/2009	2,073	0	1,757	316			0	316
33	FIRST EAGLE GLOBAL FUND A	32008F507		1/16/2009	5/21/2009	3,848	0	3,594	254			0	254
34	FIRST EAGLE GLOBAL FUND A	32008F507		4/28/2009	5/21/2009	22,794	0	21,524	1,270			0	1,270
35	GATEWAY FUND A	367829207		4/28/2009	7/23/2009	41,618	0	39,985	1,633			0	1,633
36	GATEWAY FUND A	367829207		1/16/2009	7/23/2009	9,225	0	8,985	240			0	240
37	GATEWAY FUND A	367829207		6/26/2009	7/23/2009	480	0	469	11			0	11
38	GATEWAY FUND A	367829207		4/28/2009	10/9/2009	35,455	0	33,483	1,972			0	1,972
39	GATEWAY FUND A	367829207		3/12/2009	10/9/2009	8,726	0	7,720	1,006			0	1,006
40	GATEWAY FUND A	367829207		3/27/2009	10/9/2009	129	0	118	11			0	11
41	GATEWAY FUND A	367829207		9/25/2009	10/9/2009	189	0	188	1			0	1
42	AMERICAN GROWTH FUND OF AMERIC	399874403		10/9/2009	10/15/2009	2,522	0	2,468	54			0	54
43	ISHARES LEHMAN US TIPS FD	464287176		4/28/2009	7/23/2009	4,128	0	4,153	-25			0	-25
44	ISHARES LEHMAN US TIPS FD	464287176		3/12/2009	10/9/2009	7,291	0	6,940	351			0	351
45	ISHARES LEHMAN US TIPS FD	464287176		1/16/2009	10/9/2009	9,242	0	8,939	303			0	303
46	ISHARES LEHMAN US TIPS FD	464287176		4/28/2009	10/9/2009	70,855	0	69,761	1,094			0	1,094
47	ISHARES LEHMAN AGGREGATE BD FD	464287226		1/16/2009	4/28/2009	13,099	0	13,326	-227			0	-227
48	ISHARES LEHMAN AGGREGATE BD FD	464287226		3/12/2009	4/28/2009	10,865	0	10,755	110			0	110
49	ISHARES GOLDMAN SACHS $ INVESTO	464287242		4/28/2009	7/23/2009	9,938	0	9,429	509			0	509
50	ISHARES GOLDMAN SACHS $ INVESTO	464287242		4/28/2009	10/9/2009	16,635	0	15,394	1,241			0	1,241
51	ISHARES GOLDMAN SACHS $ INVESTO	464287242		4/28/2009	10/15/2009	3,333	0	3,079	254			0	254
52	ISHARES S&P GLOBAL TELECOMM SEC	464287275		7/23/2009	10/15/2009	377	0	347	30			0	30
53	ISHARES S&P GLOBAL TELECOMM SEC	464287275		10/9/2009	10/15/2009	1,024	0	1,009	15			0	15
54	ISHARES S&P 500/BARRA VALUE INDEX	464287408		4/28/2009	7/23/2009	8,855	0	7,800	1,055			0	1,055
55	ISHARES S&P 500/BARRA VALUE INDEX	464287408		3/12/2009	7/23/2009	8,532	0	6,454	2,078			0	2,078
56	ISHARES S&P 500/BARRA VALUE INDEX	464287408		1/16/2009	7/23/2009	8,209	0	7,176	1,033			0	1,033
57	ISHARES MSCI EAFE INDEX FUND	464287465		3/12/2009	10/9/2009	10,281	0	6,446	3,835			0	3,835
58	ISHARES MSCI EAFE INDEX FUND	464287465		1/16/2009	10/9/2009	9,896	0	7,165	2,731			0	2,731
59	ISHARES MSCI EAFE INDEX FUND	464287465		4/28/2009	10/9/2009	4,343	0	3,205	1,138			0	1,138
60	ISHARES S&P MIDCAP 400 INDEX FUND	464287507		7/23/2009	10/9/2009	627	0	552	75			0	75

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	793,421	0	722,429	70,992	0	0	0	70,992
61	ISHARES S&P MIDCAP 400 INDEX FUND	464287507		4/28/2009	10/15/2009	919	0	707	212			0	212
62	ISHARES S&P MIDCAP 400 INDEX FUND	464287507		7/23/2009	10/15/2009	495	0	430	65			0	65
63	ISHARES GSCI COMMODITY INDEX	46428R107		1/16/2009	4/28/2009	1,621	0	1,777	-156			0	-156
64	JANUS FORTY FUND A	47103A674		10/9/2009	10/15/2009	2,517	0	2,461	56			0	56
65	LOOMIS SAYLES STRATEGIC INCOME F	543487284		8/25/2009	10/9/2009	317	0	302	15			0	15
66	LOOMIS SAYLES STRATEGIC INCOME F	543487284		9/22/2009	10/9/2009	1,100	0	1,086	14			0	14
67	LOOMIS SAYLES STRATEGIC INCOME F	543487284		5/27/2009	10/15/2009	1,180	0	999	181			0	181
68	LOOMIS SAYLES STRATEGIC INCOME F	543487284		6/23/2009	10/15/2009	1,154	0	1,018	136			0	136
69	LOOMIS SAYLES STRATEGIC INCOME F	543487284		7/23/2009	10/15/2009	5,403	0	4 924	479			0	479
70	ULTRASHORT LEHMAN 20 YEAR	74347R297		4/28/2009	8/12/2009	42,777	0	38,910	3,867			0	3,867
71	ULTRASHORT LEHMAN 20 YEAR	74347R297		7/23/2009	8/12/2009	2,314	0	2 379	-65			0	-65
72	SHORT S & P 500 PROSHARES	74347R503		7/23/2009	8/3/2009	16,954	0	17,346	-392			0	-392
73	SHORT S & P 500 PROSHARES	74347R503		4/28/2009	8/3/2009	45 732	0	54,354	-8,622			0	-8,622
74	SPDR GOLD TRUST	78463V107		7/23/2009	10/15/2009	2,793	0	2,532	261			0	261
75	SPDR GOLD TRUST	78463V107		10/9/2009	10/15/2009	724	0	718	6			0	6
76	SPDR SERIES TRUST DB INTL GVT	78464A490		4/28/2009	7/23/2009	15,803	0	14,122	1,681			0	1,681
77	SPDR SERIES TRUST DB INTL GVT	78464A490		4/28/2009	10/15/2009	2,711	0	2,227	484			0	484
78	SPDR SERIES TRUST DB INTL GVT	78464A490		10/9/2009	10/15/2009	2,250	0	2,234	16			0	16
79	SENTINEL GOVERNMENT SEC A	817270606		4/28/2009	10/9/2009	15,171	0	15,047	124			0	124
80	SENTINEL GOVERNMENT SEC A	817270606		9/23/2009	10/9/2009	299	0	297	2			0	2
81	SENTINEL GOVERNMENT SEC A	817270606		4/28/2009	10/15/2009	3,511	0	3,485	26			0	26
82	VANGUARD EMERGING MKTS VIPERS F	922042858		4/28/2009	7/23/2009	2,898	0	2,155	743			0	743
83	VANGUARD EMERGING MKTS VIPERS F	922042858		10/9/2009	10/15/2009	3,429	0	3 333	96			0	96
84	VANGUARD REIT VIPERS	922908553		7/23/2009	10/9/2009	6,247	0	4,984	1,263			0	1,263
85	VANGUARD REIT VIPERS	922908553		7/23/2009	10/15/2009	3,260	0	2,541	719			0	719
86	VANGUARD GROWTH ETF	922908736		4/28/2009	10/15/2009	405	0	323	82			0	82
87	VANGUARD GROWTH ETF	922908736		7/23/2009	10/15/2009	1,166	0	1,061	105			0	105
88	VANGUARD GROWTH ETF	922908736		10/9/2009	10/15/2009	659	0	649	10			0	10
89	LOOMIS SAYLES STRATEGIC INCOME F	543487284		7/28/2009	10/15/2009	1,226	0	1,125	101			0	101
90	LOOMIS SAYLES STRATEGIC INCOME F	543487284		8/25/2009	10/15/2009	983	0	932	51			0	51
91	LOOMIS SAYLES STRATEGIC INCOME F	543487284		1/16/2009	10/15/2009	1,268	0	1,016	252			0	252
92	MFS VALUE FD CL A	552983801		7/23/2009	10/9/2009	5,486	0	5,062	424			0	424
93	MFS VALUE FD CL A	552983801		9/28/2009	10/9/2009	107	0	107	0			0	0
94	MFS VALUE FD CL A	552983801		7/23/2009	10/15/2009	2,161	0	1 952	209			0	209
95	MARKET VECTORS GOLD MINERS ETF	57060U100		7/23/2009	10/9/2009	5,076	0	4,288	788			0	788
96	MARKET VECTORS GOLD MINERS ETF	57060U100		7/23/2009	10/15/2009	3,469	0	2,913	556			0	556
97	NFJ DIVID INT & PREM STRTGY	65337H109		10/9/2009	10/15/2009	2,683	0	2,650	33			0	33
98	NUVEEN GLOBAL VALUE OPPORTUNIT	6706EH103		10/9/2009	10/15/2009	4,488	0	4,277	211			0	211
99	OPPENHEIMER INTL BD FD CLASS A	68380T103		10/9/2009	10/15/2009	9,355	0	9 285	70			0	70
100	PIMCO FDS PAC INVT MGMT SER	693391120		4/28/2009	7/23/2009	8,120	0	7,884	236			0	236
101	PIMCO FDS PAC INVT MGMT SER	693391120		5/29/2009	7/23/2009	113	0	113	0			0	0
102	PIMCO FDS PAC INVT MGMT SER	693391120		6/30/2009	7/23/2009	360	0	361	-1			0	-1
103	PIMCO FDS PAC INVT MGMT SER	693391120		10/9/2009	10/15/2009	3,905	0	3,887	18			0	18
104	PIMCO FDS PAC INVT MGMT SER	693391120		9/30/2009	10/15/2009	66	0	66	0			0	0
105	PIMCO ALL ASSET ALL AUTHORITY FUN	72200Q232		4/28/2009	7/23/2009	11,910	0	11,114	796			0	796
106	PIMCO ALL ASSET ALL AUTHORITY FUN	72200Q232		6/18/2009	7/23/2009	953	0	931	22			0	22
107	PIMCO ALL ASSET ALL AUTHORITY FUN	72200Q232		10/9/2009	10/15/2009	5,853	0	5,836	17			0	17
108	POWERSHARES DB CMDTY IND TRACK	73935S105		10/9/2009	10/15/2009	1,876	0	1,902	-26			0	-26
109	POWERSHARES ETF TRUST FINL	73935X229		3/12/2009	5/21/2009	3,714	0	2,089	1,625			0	1,625
110	POWERSHARES ETF TRUST FINL	73935X229		4/28/2009	5/21/2009	16,316	0	13,478	2,838			0	2,838
111	POWERSHARES ETF TRUST FINL	73935X229		1/16/2009	5/21/2009	1,897	0	1,797	100			0	100
112	POWERSHARES WATER RESOURCE P(	73935X575		7/23/2009	10/15/2009	416	0	383	33			0	33
113	POWERSHARES WATER RESOURCE P(	73935X575		10/9/2009	10/15/2009	616	0	616	0			0	0
114	POWERSHARES DYNAMIC LARGE CAP	73935X708		1/16/2009	10/9/2009	2,897	0	2 450	447			0	447
115	POWERSHARES DYNAMIC LARGE CAP	73935X708		7/23/2009	10/9/2009	1,425	0	1,347	78			0	78
116	POWERSHARES DYNAMIC LARGE CAP	73935X708		1/16/2009	10/15/2009	1,363	0	1,138	225			0	225
117	POWERSHARES DB G10 CUR HARVEST	73935Y102		7/23/2009	10/15/2009	1,494	0	1,674	-180			0	-180
118	POWERSHARES DB G10 CUR HARVEST	73935Y102		10/9/2009	10/15/2009	1,186	0	1,226	-40			0	-40
119	ULTRASHORT LEHMAN 20 YEAR	74347R297		1/16/2009	8/12/2009	4,730	0	3,594	1,136			0	1,136
120	ULTRASHORT LEHMAN 20 YEAR	74347R297		3/12/2009	8/12/2009	2,262	0	2 041	221			0	221

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	793,421	0	722,429	70,992	0	0	0	70,992
121	SHORT TERM GAIN FROM PARTNERSH			1/1/2009	9/6/2009	124	0	0	124			0	124
122	LONG TERM GAIN FROM PARTNERSHIP			1/1/2006	9/6/2009	8,063	0	0	8,063			0	8,063

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Morgan Stanley Trust, N A		34 Exchange Place	Jersey City	32	07311				0
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	11
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	11

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	98,543
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	98,543

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	None	None
2		
3		
4		
5		
6		
7		
8		
9		
10		

Moulder Family Foundation
January 1, 2009 - December 31, 2009

Account Number· 62-6028-01-3

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Cash and Equivalent						
Cash		14,446 86	14,446 86	0 62%	0	0.00%
Morgan Stanley Active Assets Money Trust	43,578 640	43,578 64	43,578 64	1.87%	4	0.01%
Total Cash and Equivalent		***$ 58,025.50***	***$ 58,025.50***	***2.49%***	***$ 4***	***0.01%***
Equities						
Allianz Nfj Intl Value Fund A	2,403 959	36,314 35	45,819 46	1 97%	718	1 57%
Artio International Equity Fund II A	3,579.607	36,228 53	41,917.20	1 80%	1,986	4 74%
Blackrock Intl Opportunities Port A	1,459 544	36,865 54	44,253.37	1 90%	580	1.31%
Blackrock U.S Opportunities Port A	712 581	19,059 44	22,795 47	0 98%	0	0.00%
Blackrock Energy & Resources Ptf A	2,163 262	56,230 96	68,899 89	2.96%	0	0 00%
Blackrock Health Science Portfolio A	1,729 602	38,207 03	47,892 68	2 06%	0	0.00%
Blackrock Global Allocation Cl A	8,909 771	146,223 07	159,395 80	6 85%	2,762	1 73%
Eaton Vance Cap Value A	1,687 503	22,023 34	28,248 80	1 21%	376	1 33%
Eaton Vance Tax Mgd Small Cap Gwth A	1,769 554	18,962 62	23,128 07	0 99%	0	0 00%
Fidelity Advisor Strategic Income A	18,936 846	195,321 75	229,703 94	9 87%	10,718	4 67%
American Growth Fund of America F1	1,269 646	26,184 71	34,470.89	1.48%	281	0 82%
Ishares S&P Global Telecomm Sector	424 000	18,836 01	23,184 32	1 00%	745	3 22%
Ishares S&P Midcap 400 Index Fund	320 000	16,918 90	23,171 20	1 00%	430	1 86%
Janus Forty Fund A	1,070 264	24,472 10	34,141 42	1 47%	0	0 00%
Mfs Value Fd Cl A	1,369 787	25,036 05	28,450 48	1 22%	436	1 54%
Market Vectors Gold Miners Etf	1,410 000	49,256 58	65,156 10	2 80%	156	0 24%
Nfj Divid Int & Prem Strtgy	3,289 000	42,450 32	48,512 75	2.08%	1,973	4 07%
Nuveen Global Value Opportunities	2,507 000	39,238 72	43,947 71	1 89%	3,008	6 85%
Pimco Fds Pac Invt Mgmt Ser Real Rtn Cl A	8,408 625	83,457 80	90,729.06	3 90%	2,118	2 34%

Moulder Family Foundation
January 1, 2009 - December 31, 2009

Account Number: 62-6028-01-3

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Pimco All Asset All Authority Fund A	12,782 266	123,916 92	130,506 94	5.61%	9,650	7 39%
Powershares Db Cmdty Ind Tracking Fd	965 000	21,684 72	23,758 30	1.02%	0	0 00%
Powershares Water Resource Portfolio	1,374.000	18,391.72	23,165.64	1 00%	398	1.72%
Powershares Dynamic Large Cap Value	1,424.000	17,739 74	23,852 00	1 03%	847	3 55%
Powershares Db G10 Cur Harvest Fund	1,906 000	38,560 05	44,867 24	1 93%	0	0 00%
Spdr Gold Trust	657 000	58,962 21	70,502 67	3 03%	0	0.00%
Vanguard Emerging Mkts Vipers Fd	1,109 000	34,360 46	45,469 00	1 95%	604	1 33%
Vanguard Reit Vipers	1,082 000	35,357 06	48,408 68	2 08%	2,527	5 22%
Vanguard Growth Etf	665 000	25,157 27	35,284.90	1 52%	476	1.35%
Total Equities		***$ 1,305,417.97***	***$ 1,549,633.98***	***66.60%***	***$ 40,789***	***2.63%***

Fixed Income

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Blackrock Incm Oppty Tr	7,034 000	60,140 70	65,205 18	2 80%	4,304	6 60%
Ishares Goldman Sachs $ Investop Corporate Bond Fund	652 000	62,731 26	67,905 80	2 92%	3,732	5 50%
Loomis Sayles Strategic Income Fd A	16,977 652	183,009 53	234,291 60	10 07%	13,055	5.57%
Oppenheimer Intl Bd Fd Class A	27,248 026	164,956 79	174,387 37	7 49%	6,294	3 61%
Spdr Series Trust Db Intl Gvt	1,568 000	74,305 64	87,588 48	3 76%	7,924	9 05%
Sentinel Government Sec A	8,478 255	92,277 57	89,784 72	3 86%	3,654	4 07%
Total Fixed Income		***$ 637,421.49***	***$ 719,163.15***	***30.91%***	***$ 38,963***	***5.42%***
Total Assets		**$ 2,000,864.96**	**$ 2,326,822.63**	**100.00%**	**$ 79,756**	**3.43%**

Morgan Stanley
Tax Transaction Detail Beneficiary Distributions
MOULDER FAMILY FOUNDATION
Trust Year Ending 12/31/2009

4/22/2010 09:53:19

Account Id:626028013

Tax Code/Desc	Paid For	Transactions		Income	Principal
149 BENE DIST					
	000000000	No Beny Linked			
10/16/09		0 Units AFRICAN BENEDICTINE SISTERS OF 2009 GRANT AWARD TO BE USED AS NEEDED FOR THE SCHOOL, ORPHANAGE OR CLINIC IN TANZANIA CH CHECK NUMBER 0136508	Reg Code. 000	0.00	-34,000 00
10/16/09		0 Units CENTRAL ASIA INSTITUTE 2009 GRANT AWARD CH CHECK NUMBER: 0136509	Reg Code 000	0 00	-15,000 00
10/16/09		0 Units FEED MY STARVING CHILDREN 2009 GRANT AWARD CH CHECK NUMBER: 0136510	Reg Code: 000	0 00	-8,000.00
10/16/09		0 Units HEIFER INTERNATIONAL 2009 GRANT AWARD CH CHECK NUMBER 0136511	Reg Code 000	0 00	-8,000 00
10/16/09		0 Units HOPE CHEST FOR BREAST CANCER 2009 GRANT AWARD CH CHECK NUMBER 0136512	Reg Code 000	0 00	-8,600 00
11/11/09		0 Units TEMPLE UNIVERSITY SCHOOL OF PHARMACY 2009 GRANT AWARD CH CHECK NUMBER 0137427	Reg Code 000	0 00	-25,000 00
		Total For:	**No Beny**	0 00	-98,600 00
			Total for Taxcode: 149	0.00	-98,600 00
			Total for Distributions:	0 00	-98,600.00
			Total for all Tax Codes:	118,823 32	-107,745 07

Moulder Family Foundation
EIN: 35-2352236
ATTACHMENT TO 2009 FORM 990PF, PART X LINES 1(a) AND 1(b)

Ending Date	Cash	Bonds/Common Stock	TOTAL
1/31/2009	$1,817,227.00	$177,850.21	$1,995,077.21
2/28/2009	$1,815,783.20	$167,715.37	$1,983,498.57
3/31/2009	$1,664,597.59	$336,934.95	$2,001,532.54
4/30/2009	$1,651,316.66	$368,219.67	$2,019,536.33
5/31/2009	$203,507.75	$1,935,534.43	$2,139,042.18
6/30/2009	$207,853.52	$1,942,092.48	$2,149,946.00
7/31/2009	$48,021.80	$2,177,276.50	$2,225,298.30
8/31/2009	$110,850.38	$2,158,123.78	$2,268,974.16
9/30/2009	$113,916.72	$2,245,584.02	$2,359,500.74
10/31/2009	$66,941.53	$2,192,677.96	$2,259,619.49
11/30/2009	$42,646.79	$2,282,828.04	$2,325,474.83
12/31/2009	$58,025.50	$2,268,797.13	$2,326,822.63
Total	$7,800,688.44	$18,253,634.54	$26,054,322.98
Average	**$650,057.37**	**$1,521,136.21**	$2,171,193.58

Total of averages $2,171,193.58

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	MOULDER FAMILY FOUNDATION	35-2352236
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	
	18368 BEARPATH TRAIL	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	EDEN PRAIRIE MN 07311	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ Morgan Stanley Trust, N A 34 Exchange Place Jersey City NJ Jersey City NJ 07:

Telephone No ▶ 201-830-6155 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, and ending ______.

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

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,259
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 11
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 1,500

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)
(HTA)

626028013

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization MOULDER FAMILY FOUNDATION	Employer identification number 35-2352236
	Number, street, and room or suite no If a P O box, see instructions 18368 BEARPATH TRAIL	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions EDEN PRAIRIE MN 07311	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ Morgan Stanley Trust, N.A 34 Exchange Place Jersey City NJ Jersey City NJ

Telephone No. ▶ 201-830-6155 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010.

5 For calendar year 2009, or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return.

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 1,254
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 1,511
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Nicole Taylor Title ▶ Manager Date ▶ 8/16/10