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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 2012 and ending 20

Name of foundation: HORACE A MOSES UA FBO SPFLD MUSM

A Employer identification number: 04-6193444

Number and street (or P O box number if mail is not delivered to street address) Room/suite: P O BOX 1802

B Telephone number (see instructions): 888- 866-3275

City or town state and ZIP code: PROVIDENCE, RI 02901-1802

C If exemption application is pending check he e ▶ ☐

D 1 Foreign organ zat ons check here ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

F If the foundat on is in a 60-month term nation under section 507(b)(1)(B) check here ▶ ☐

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

H Check type of organization [X] 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)* ▶ $ 389,985

J Accounting method [X] 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)
Revenue	1 Contributions, gifts grants etc received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,723	8,569		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,891.			
	b Gross sales price for all assets on line 6a 495,838				
	7 Capital gain net income (from Part IV line 2)		31,891		
	8 Net short term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5	12		STMT 2
	12 **Total** Add lines 1 through 11	40,619.	40,472		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	1,985	1,191		794
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	800	NONE	NONE	800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,479.	85		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	35.	79		35
	24 **Total operating and administrative expenses** Add lines 13 through 23	4,299.	1,355	NONE	1,629
	25 Contributions gifts grants paid	20,358.			20,358
	26 **Total expenses and disbursements** Add lines 24 and 25	24,657.	1,355	NONE	21,987
	27 Subtract line 26 from line 12				
	a **Excess of revenue ove expenses and disbursements**	15,962.			
	b **Net investment income** (if negative enter 0)		39,117		
	c **Adjusted net income** (if negative enter 0)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash non interest bearing	NONE		
	2 Savings and temporary cash investments	13,673	21,355	21,355
	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			
	10 a Investments U S and state government obligations (attach schedule)	NONE		
	b Investments corporate stock (attach schedule) STMT 6	352,799	329,772	337,905
	c Investments corporate bonds (attach schedule)	NONE		
	11 Investments land buildings and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments mortgage loans	NONE		
	13 Investments other (attach schedule) STMT 7	NONE	31,726	30,725
	14 Land buildings and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE		
	16 **Total assets** (to be completed by all filers see the instructions Also see page 1 item I)	366,472	382,853	389,985
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors trustees and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
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 ▶ X			
	27 Capital stock trust principal or current funds	366,472	382,853	
	28 Paid in or capital surplus or land bldg and equipment fund			
	29 Retained earnings accumulated income endowment or other funds	NONE		
	30 **Total net assets or fund balances** (see instructions)	366,472	382,853	
	31 **Total liabilities and net assets/fund balances** (see instructions)	366,472	382,853	

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	366,472
2	Enter amount from Part I line 27a	2	15,962
3	Other increases not included in line 2 (itemize) ▶ ADJ PARTNERSHIP TAX BASIS	3	592
4	Add lines 1 2 and 3	4	383,026
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	173
6	Total net assets or fund balances at end of year (line 4 minus line 5) Part II column (b) line 30	6	382,853

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	OTHER GAINS AND LOSSES			
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	486,913		455,196	31,717
b	8,915		8,751	164
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				31,717
b				164
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** 31,891

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax yea beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	21,216	389,179	0 054515
2010	23,363	362,180	0 064507
2009	25,576	329,022	0 077733
2008	28,089	399,689	0 070277
2007			

2	**Total** of line 1 column (d)	2	0 267032
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 066758
4	Enter the net value of noncharitable use assets for 2012 from Part X line 5	4	381,383
5	Multiply line 4 by line 3	5	25,460
6	Enter 1% of net investment income (1% of Part I line 27b)	6	391
7	Add lines 5 and 6	7	25,851
8	Enter qualifying distributions from Part XII line 4	8	21,987

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

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

1a	Exempt operating foundations described in section 4940(d)(2) check here ▶ ☐ and enter N/A on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V check here ▶ ☐ and enter 1% of Part I line 27b	1	782
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	782
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	782
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 700		
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	700
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7 enter **amount owed** ▶	9	82
10	**Overpayment** If line 7 is more than the total of lines 5 and 8 enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year did the foundation attempt to influence any national state or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is Yes to **1a** or **1b** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120 POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If Yes attach a detailed description of the activities*	2		X
3	Has the foundation made any changes not previously reported to the IRS in its governing instrument articles of incorporation or bylaws or other similar instruments? *If Yes attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1 000 or more during the year?	4a		X
b	If Yes has it filed a tax return on **Form 990 T** for this year?	4b		
5	Was there a liquidation termination dissolution or substantial contraction during the year? *If Yes attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5 000 in assets at any time during the year? *If Yes complete Part II col (c) and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If Yes complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If Yes attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888)866-3275

Located at ▶ P O BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802

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

and enter the amount of tax exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012 did the foundation have an interest in or a signature or other authority over a bank securities or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90 22 1 If Yes enter the name of the foreign country ▶			

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

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 instructions)?	1b		X
	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 2012?	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 2012 did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If Yes list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year s undistributed income? (If applying section 4942(a)(2) to **all** years listed answer No and attach statement see instructions)	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? ☐ Yes ☒ No			
b	If Yes did it have excess business holdings in 2012 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 2012)*	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 2012?	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 [X]			
(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 [X]			
(3) Provide a grant to an individual for travel study or other similar purposes?	Yes [ ] No [X]			
(4) Provide a grant to an organization other than a charitable etc organization described in section 509(a)(1) (2) or (3) or section 4940(d)(2)? (see instructions)	Yes [ ] No [X]			
(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 [X]			
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 [X]			
b Did the foundation during the year pay premiums directly or indirectly on a personal benefit contract?		6b		X
If Yes to 6b file Form 8870				
7a At any time during the tax year was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]			
b If Yes did the foundation receive any proceeds or have any net income attributable to the transaction?		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
BANK OF AMERICA N A SPRINGFIELD, MA 01101	TRUSTEE 1	1,985		-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

Total number of other employees paid over $50 000 ▶

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
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 NONE	
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 ▶	

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	359,247
b	Average of monthly cash balances	1b	27,944
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a b and c)	1d	387,191
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	387,191
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount see instructions)	4	5,808
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V line 4	5	381,383
6	**Minimum investment return** Enter 5% of line 5	6	19,069

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	19,069
2a	Tax on investment income for 2012 from Part VI line 5	2a	782		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	782
3	Distributable amount before adjustments Subtract line 2c from line 1			3	18,287
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	18,287
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1			7	18,287

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	21,987
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	21,987
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	N/A
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	21,987

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI line 7				18,287
2	Undistributed income if any as of the end of 2012				
a	Enter amount for 2011 only			NONE	
b	Total for prior years 20____ 20____ 20____		NONE		
3	Excess distributions carryover if any to 2012				
a	From 2007 NONE				
b	From 2008 8,268				
c	From 2009 9,279				
d	From 2010 5,446				
e	From 2011 2,451				
f	**Total** of lines 3a through e	25,444.			
4	Qualifying distributions for 2012 from Part XII line 4 ▶ $ 21,987				
a	Applied to 2011 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 2012 distributable amount				18,287
e	Remaining amount distributed out of corpus	3,700			
5	Excess distributions carryover applied to 2012 *(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	29,144.			
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 2011 Subtract line 4a from line 2a Taxable amount see instructions			NONE	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	29,144.			
10	Analysis of line 9				
a	Excess from 2008 8,268				
b	Excess from 2009 9,279				
c	Excess from 2010 5,446				
d	Excess from 2011 2,451				
e	Excess from 2012 3,700				

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 2012 enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b or c for the alternative test relied upon a Assets alternative test enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment alternative test enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c Support alternative test enter (1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers

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

N/A

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

N/A

2 Information Regarding Contribution Grant Gift Loan Scholarship etc Programs

Check here ▶ [X] 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 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*				
SPFLD LIBRARY AND MUSEUMS ASSN C/O DIRECTOR O 21 EDWARDS ST SPRINGFIELD MA 01103 1548	NONE	PC	UNRESTRICTED GENERAL SUPPORT	20 358
Total			▶ **3a**	20,358
b *Approved for future payment*				
Total			▶ **3b**	

Part XVI-A Analysis of Income Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512 513 or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,723	
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	31,891	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SMALL CAP GROWTH L			1	10	
c EMERGING MARKETS S			1	-8	
d SMALL CAP VALUE CT			1	2	
e INTERNATIONAL FOCU			1	1	
12 Subtotal Add columns (b) (d) and (e)				40,619	

13 Total Add line 12 columns (b) (d) and (e) 13 40,619

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			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

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

Karen J Kiser | 03/15/2013 | SVP Tax

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N A

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

Paid Preparer Use Only

Print/Type preparer s name	Preparer s signature	Date	Check ☐ if self-employed	PTIN
Firm s name ▶			Firm s EIN ▶	
Firm s address ▶			Phone no	

HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	221	216
AGGREGATE BOND CTF	279	279
SMALL CAP GROWTH LEADERS CTF (FORMERLY S	10	10
EATON VANCE LARGE-CAP VALUE FUND CL I	473	473
EMERGING MARKETS STOCK COMMON TRUST FUND	84	84
MID CAP VALUE CTF	238	238
SMALL CAP VALUE CTF	63	63
MID CAP GROWTH CTF	49	49
DIVIDEND INCOME COMMON TRUST FUND	355	355
ISHARES S&P MIDCAP 400 INDEX FUND	107	107
ISHARES RUSSELL 1000 GROWTH INDEX FUND	356	356
ISHARES TR RUSSELL 2000 INDEX FUND	101	101
IVY ASSET STRATEGY FUND CL I	227	227
METRO WEST T/R BD CL I	766	766
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	9	9
PIMCO TOTAL RETURN FUND INSTL	757	757
PIMCO HIGH YIELD FUND	1,287	1,287
PERMANENT PORTFOLIO	86	86
PIMCO COMMODITY REALRETURN STRATEGY FUND	390	390
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	1,457	1,457
PIMCO EMERGING MKT CURRENCY FUND INSTL	2	2
VANGUARD MSCI EAFE ETF FUND	216	216
VANGUARD FTSE EMERGING MKTS ETF	474	474
VANGUARD REIT ETF	478	329
BANK OF AMERICA MONEY MARKET SAVINGS ACC	22	22
HIGH QUALITY CORE COMMON TRUST FUND	133	133
SMALL CAP GROWTH LEADERS COMMON TRUST FU	5	5
INTERNATIONAL FOCUSED EQUITY COMMON TRUS	78	78
TOTAL	8,723	8,569

HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP GROWTH LEADERS CTF (FORMERLY S	10	10
EMERGING MARKETS STOCK COMMON TRUST FUND	-8	-8
SMALL CAP VALUE CTF	2	2
INTERNATIONAL FOCUSED EQUITY COMMON TRUS	1	1
POWERSHARES DB COMMODITY INDEX		7
TOTALS	5	12

HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	800			800
TOTALS	800	NONE	NONE	800

HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	22	22
EXCISE TAX - PRIOR YEAR	694	
EXCISE TAX ESTIMATES	700	
FOREIGN TAXES ON QUALIFIED FOR	42	42
FOREIGN TAXES ON NONQUALIFIED	21	21
TOTALS	1,479	85

HORACE A MOSES UA FBO SPFLD MUSM

04-6193444

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	35		35
PARTNERSHIP EXPENSES		79	
TOTALS	35	79	35

HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	11,576	12,102
464287614 ISHARES RUSSELL 1000	34,876	34,775
464287655 ISHARES RUSSELL 2000	7,694	8,010
921943858 VANGUARD MSCI EAFE E	7,521	8,032
922042858 VANGUARD MSCI EMERGI	17,492	19,415
922908553 VANGUARD REIT ETF	23,841	23,885
466001864 IVY ASSET STRATEGY F	7,367	7,722
693390841 PIMCO HIGH YIELD FD	7,510	7,826
714199106 PERMANENT PORTFOLIO	15,427	15,526
72200Q182 PIMCO ALL ASSET ALL	28,344	28,524
202671913 AGGREGATE BOND CTF	38,729	38,453
207543877 SMALL CAP GROWTH LEA	7,758	7,921
29099J109 EMERGING MARKETS STO	17,442	19,499
302993993 MID CAP VALUE CTF	13,678	14,022
303995997 SMALL CAP VALUE CTF	7,835	8,099
323991307 MID CAP GROWTH CTF	13,693	13,803
45399C107 DIVIDEND INCOME COMM	34,779	34,747
99Z466163 HIGH QUALITY CORE CO	15,466	15,651
99Z466197 INTERNATIONAL FOCUSE	18,744	19,893
TOTALS	329,772	337,905

HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C		
73935S105 POWERSHARES DB COMMO	C	31,726	30,725
TOTALS		31,726	30,725

HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

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

DESCRIPTION		AMOUNT
12 TYE INC ADJ		135
ADJ CARRYING VALUE		38
	TOTAL	173

STATEMENT 8

HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

Schedule D Detail of Short term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short term Gain/Loss
OTHER GAINS AND LOSSES					
460 651 MID CAP VALUE CTF	04/20/2012	08/31/2012	8,720 00	8,751 00	-31 00
TOTAL OTHER GAINS AND LOSSES			8,720 00	8,751 00	-31 00
Totals			8,720 00	8,751 00	-31 00

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HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	58 00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		58 00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	729 00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-592 00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		137 00

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

Schedule D Detail of Short term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short term Gain/Loss
PUBLICLY TRADED SECURITIES					
397 282 INVESCO INTL GROWTH FUND CL Y	09/30/2011	08/31/2012	10,917 00	9,582 00	1,335 00
1103 843 ARTIO GLOBAL HIGH INCOME FUND					
CL I	01/31/2012	04/18/2012	10,652 00	10,539 00	113 00
204 869 COLUMBIA ACORN FUND CLASS Z	11/30/2011	01/31/2012	6,144 00	5,896 00	248 00
171 167 COLUMBIA SMALL CAP VALUE I					
FUND CLASS Z SHARES	11/30/2011	08/31/2012	7,362 00	7,531 00	-169 00
152 4 COLUMBIA SELECT LARGE CAP GROWTH					
FUND CLASS Z SHARES	08/31/2011	08/31/2012	2,036 00	1,945 00	91 00
112 862 EAGLE SM CAP GROWTH FUND CL I	07/29/2011	01/31/2012	4,618 00	4,716 00	-98 00
103 329 EAGLE SM CAP GROWTH FUND CL I	11/30/2011	08/31/2012	4,316 00	3,972 00	344 00
203 672 EATON VANCE LARGE-CAP VALUE					
FUND CL I	08/31/2011	08/31/2012	3,906 00	3,458 00	448 00
94 216 IVY ASSET STRATEGY FUND CL I	08/31/2012	11/30/2012	2,461 00	2,343 00	118 00
349 121 JOHN HANCOCK FDS III					
DISCIPLINED VALUE MID CAP FUND	03/31/2011	01/31/2012	4,169 00	4,305 00	-136 00
1012 433 JOHN HANCOCK FDS III					
DISCIPLINED VALUE MID CAP FUND	11/30/2011	04/18/2012	12,757 00	11,501 00	1,256 00
43 759 JOHN HANCOCK FDS III					
DISCIPLINED VALUE MID CAP FUND	08/31/2011	04/18/2012	551 00	479 00	72 00
7 837 LAZARD FUNDS INC EMERGING MKTS	08/31/2011	08/31/2012	146 00	157 00	-11 00
1336 531 LAZARD FUNDS INC EMERGING					
MKTS PORTFOLIO INSTL	11/30/2011	08/31/2012	24,846 00	24,873 00	-27 00
2433 68 METRO WEST T/R BD CL I	01/31/2012	08/31/2012	26,576 00	25,554 00	1,022 00
601 139 METRO WEST T/R BD CL I	03/30/2012	08/31/2012	6,564 00	6,336 00	228 00
223 377 PIMCO TOTAL RETURN FUND INSTL	11/30/2011	08/31/2012	2,569 00	2,408 00	161 00
572 03 PIMCO TOTAL RETURN FUND INSTL	03/30/2012	08/31/2012	6,578 00	6,344 00	234 00
1359 56 PIMCO HIGH YIELD FUND	01/31/2012	08/31/2012	12,848 00	12,535 00	313 00
335 599 PIMCO HIGH YIELD FUND	01/31/2012	11/30/2012	3,218 00	3,094 00	124 00
896 115 PIMCO HIGH YIELD FUND	04/20/2012	11/30/2012	8,594 00	8,289 00	305 00
221 846 PIMCO COMMODITY REALRETURN					
STRATEGY FUND	09/30/2011	08/31/2012	1,557 00	1,639 00	-82 00
2695.09 PIMCO COMMODITY REALRETURN					
Totals STRATEGY FUND					

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HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

Schedule D Detail of Short term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short term Gain/Loss
	11/30/2011	08/31/2012	18,920 00	21,076 00	-2,156 00
753 67 PIMCO ALL ASSET ALL AUTH FUND	08/31/2012	11/30/2012	8,554 00	8,305 00	249 00
30 884 PIMCO EMERGING MKT CURRENCY					
FUND INSTL	02/28/2011	01/31/2012	320 00	330 00	-10 00
622 39 PRUDENTIAL JENNISON MID-CAP					
GROWTH FUND INC CL Z	01/31/2012	08/31/2012	20,414 00	19,058 00	1,356 00
TOTAL PUBLICLY TRADED SECURITIES			211,593 00	206,265 00	5,328 00
Totals			211,593 00	206,265 00	5,328 00

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HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long term Gain/Loss
PUBLICLY TRADED SECURITIES					
86 834 ARTIO GLOBAL HIGH INCOME FUND	02/28/2011	04/18/2012	838 00	910 00	-72 00
446 513 ARTIO GLOBAL HIGH INCOME FUND					
CL I	06/18/2010	04/18/2012	4,309 00	4,490 00	-181 00
577 058 COLUMBIA ACORN FUND CLASS Z	06/18/2010	01/31/2012	17,306 00	14,929 00	2,377 00
116 001 COLUMBIA ACORN INTERNATIONAL					
FUND CL Z	06/18/2010	03/30/2012	4,580 00	3,900 00	680 00
72 693 COLUMBIA SMALL CAP VALUE I FUND					
CLASS Z SHARES	06/18/2010	01/31/2012	3,175 00	2,964 00	211 00
72 07 COLUMBIA SMALL CAP VALUE I FUND					
CLASS Z SHARES	06/18/2010	08/31/2012	3,100 00	2,938 00	162 00
129 697 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	06/18/2010	01/31/2012	1,672 00	1,340 00	332 00
114 905 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	06/18/2010	02/29/2012	1,591 00	1,187 00	404 00
403 44 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	06/18/2010	03/30/2012	5,822 00	4,168 00	1,654 00
2797 956 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	06/18/2010	08/31/2012	37,381 00	28,903 00	8,478 00
683 306 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	08/31/2010	08/31/2012	9,129 00	6,731 00	2,398 00
157 941 EAGLE SM CAP GROWTH FUND CL I	07/29/2011	08/31/2012	6,597 00	6,600 00	-3 00
60 966 EATON VANCE LARGE-CAP VALUE					
FUND CL I	06/18/2010	01/31/2012	1,086 00	1,012 00	74 00
2514 957 EATON VANCE LARGE-CAP VALUE					
FUND CL I	06/18/2010	08/31/2012	48,237 00	41,748 00	6,489 00
280 457 EATON VANCE LARGE-CAP VALUE					
FUND CL I	08/31/2010	08/31/2012	5,379 00	4,356 00	1,023 00
32 959 HARBOR INTERNATIONAL FUND INSTL	06/18/2010	01/31/2012	1,863 00	1,701 00	162 00
182 301 HARBOR INTERNATIONAL FUND					
INSTL CL	06/18/2010	08/31/2012	10,424 00	9,409 00	1,015 00
546 605 JOHN HANCOCK FDS III					
DISCIPLINED VALUE MID CAP FUND	03/31/2011	04/18/2012	6,887 00	6,740 00	147 00
Totals					

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HORACE A MOSES UA FBO SPFLD MUSM 04-6193444

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long term Gain/Loss
501 766 LAZARD FUNDS INC EMERGING MKTS					
PORTFOLIO INSTL	06/18/2010	01/31/2012	9,403 00	9,207 00	196 00
728 007 LAZARD FUNDS INC EMERGING MKTS					
PORTFOLIO INSTL	06/18/2010	08/31/2012	13,534 00	13,359 00	175 00
5 97 NATIXIS FDS TR IV AEW REAL ESTATE					
FD CL Y COM	06/18/2010	01/31/2012	108 00	86 00	22 00
243 349 NATIXIS FDS TR IV AEW REAL					
ESTATE FD CL Y COM	06/18/2010	04/18/2012	4,529 00	3,503 00	1,026 00
3418 752 PIMCO TOTAL RETURN FUND INSTL	06/18/2010	01/31/2012	38,017 00	38,153 00	-136 00
1080 095 PIMCO TOTAL RETURN FUND INSTL	06/18/2010	08/31/2012	12,421 00	12,054 00	367 00
379 33 PIMCO TOTAL RETURN FUND INSTL	11/30/2010	08/31/2012	4,362 00	4,359 00	3 00
630 838 PIMCO TOTAL RETURN FUND INSTL	02/28/2011	08/31/2012	7,255 00	6,864 00	391 00
1154 356 PIMCO COMMODITY REALRETURN	06/18/2010	01/31/2012	7,919 00	8,646 00	-727 00
960 285 PIMCO COMMODITY REALRETURN					
STRATEGY FUND	06/18/2010	08/31/2012	6,741 00	7,193 00	-452 00
149 627 PIMCO EMERGING MKT CURRENCY					
FUND INSTL	06/18/2010	01/31/2012	1,550 00	1,481 00	69 00
TOTAL PUBLICLY TRADED SECURITIES			275,215 00	248,931 00	26,284 00
Totals			275,215 00	248,931 00	26,284 00

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FEDERAL CAPITAL GAIN DIVIDENDS
==============================

LONG-TERM CAPITAL GAIN DIVIDENDS

28% RATE CAPITAL GAIN DIVIDENDS		
PERMANENT PORTFOLIO	10 00	
TOTAL 28% RATE CAPITAL GAIN DIVIDENDS		10 00
15% RATE CAPITAL GAIN DIVIDENDS		
ARTIO GLOBAL HIGH INCOME FUND CL I		
PERMANENT PORTFOLIO	105 00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		105 00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		115 00