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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

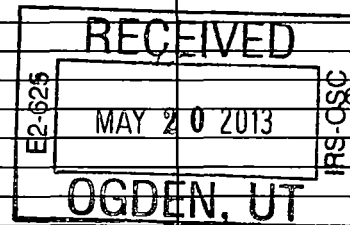
Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MOULDER FAMILY FOUNDATION		A Employer identification number 35-2352236
Number and street (or P O box number if mail is not delivered to street address) 18132 VIA CAPRINI DR	Room/suite	B Telephone number (see instructions) 201-830-4456
City or town, state, and ZIP code MIROMAR LAKES FL 33913		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,290,775	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	84,176	80,789		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	74,531			
	b Gross sales price for all assets on line 6a 1,190,558				
	7 Capital gain net income (from Part IV, line 2)		74,531		
	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)	1,062	1,062			
12 Total. Add lines 1 through 11	159,769	156,382	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000	333		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,521	503		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27,690	16,614		11,076
	24 Total operating and administrative expenses. Add lines 13 through 23	32,211	17,450	0	11,743
	25 Contributions, gifts, grants paid	265,000			265,000
26 Total expenses and disbursements Add lines 24 and 25	297,211	17,450	0	276,743	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-137,442				
b Net investment income (if negative, enter -0-)		138,932			
c Adjusted net income (if negative, enter -0-)			0		



For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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2

Form 990-PF (2012) MOULDER FAMILY FOUNDATION

35-2352236

Page 2

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	21,621	2,357	2,357
	2 Savings and temporary cash investments		87,076	87,076
	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 ☐			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,187,207	1,983,285	2,201,342
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐			
	15 Other assets (describe ☐)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,208,828	2,072,718	2,290,775
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ☐)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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	2,208,828	2,072,718	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,208,828	2,072,718	
	31 Total liabilities and net assets/fund balances (see instructions)	2,208,828	2,072,718	

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	2,208,828
2 Enter amount from Part I, line 27a	2	-137,442
3 Other increases not included in line 2 (itemize) ☐ <u>PARTNERSHIP BASIS ADJUSTMENT</u>	3	5,117
4 Add lines 1, 2, and 3	4	2,076,503
5 Decreases not included in line 2 (itemize) ☐ <u>See Attached Statement</u>	5	3,785
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,072,718

Form 990-PF (2012)

MOULDER FAMILY FOUNDATION

35-2352236

Page **3****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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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
b			0
c			0
d			0
e			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	74,531
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	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 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))
2011	88,354	2,436,666	0.036260
2010	124,946	2,324,336	0.053756
2009		2,138,625	0.000000
2008		1,971,072	0.000000
2007			0.000000

2 Total of line 1, column (d)	2	0.090016
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	0.022504
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,235,891
5 Multiply line 4 by line 3	5	50,316
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,389
7 Add lines 5 and 6	7	51,705
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	276,743

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,389
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	1,389
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	1,389
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,983	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,983	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	594	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 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?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
8 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ MORGAN STANLEY PRIVATE BANK, N A Telephone no ▶ 201-830-4456 Located at ▶ 201 Plaza Two, 7th Floor Jersey City, NJ ZIP+4 ▶ 07311-3977			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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 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	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 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

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☒ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** 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 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
SHARON L MOULDER 18132 VIA CAPRINI DR MIROMAR LAKES, FL	TRUSTEE	0		

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

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

Total number of other employees paid over \$50,000

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

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

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

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

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

Expenses

1 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	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,232,880
b	Average of monthly cash balances	1b	37,060
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,269,940
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	2,269,940
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,235,891
6	Minimum investment return. Enter 5% of line 5	6	111,795

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	111,795
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,389
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,389
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,406
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,406
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	110,406

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	276,743
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,743
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	1,389
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,354

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				110,406
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			104,567	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 276,743				
a Applied to 2011, but not more than line 2a			104,567	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				110,406
e Remaining amount distributed out of corpus	61,770			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	61,770			
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 instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	61,770			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	61,770			

Part XIV Private Operating Foundations (see 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 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				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
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
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 instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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	265,000
b Approved for future payment NONE				
Total			▶ 3b	0

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 | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee: Sharon L. Mordden Date: 5/9/13 Title: President

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 5/3/2013	Check ☒ if self-employed	PTIN P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

MOULDER FAMILY FOUNDATION

35-2352236 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TEMPLE UNIVERSITY SCHOOL OF PHARMACY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 250,000

Name

HOPE CHEST FOR BREAST CANCER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

MULTINATIONAL ASSOCIATION OF SUPPORTIVE CARE IN CANCER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

MOULDER FAMILY FOUNDATION

EIN: 35-2352236

ATTACHMENT TO 2012 FORM 990PF, PART X LINES 1(a) AND 1(b)

FYE 12/31/2012

Ending Date	Cash	Bonds/Common Stock	TOTAL
01/31/12	\$7,910.70	\$2,405,984.73	\$2,413,895.43
02/28/12	\$29,868.55	\$2,446,072.11	\$2,475,940.66
03/31/12	\$34,370.33	\$2,440,965.86	\$2,475,336.19
04/30/12	\$43,991.40	\$2,198,184.07	\$2,242,175.47
05/31/12	\$12,413.50	\$2,113,444.10	\$2,125,857.60
06/30/12	\$30,777.82	\$2,129,219.38	\$2,159,997.20
07/31/12	\$25,279.03	\$2,158,590.61	\$2,183,869.64
08/31/12	\$26,576.25	\$2,193,774.71	\$2,220,350.96
09/30/12	\$30,349.61	\$2,095,507.99	\$2,125,857.60
10/31/12	\$24,559.28	\$2,232,381.94	\$2,256,941.22
11/30/12	\$89,187.41	\$2,179,088.43	\$2,268,275.84
12/31/12	<u>\$89,432.86</u>	\$2,201,341.67	\$2,290,774.53
Total	\$444,716.74	\$26,794,555.60	\$27,239,272.34
Average	\$37,059.73	\$2,232,879.63	\$2,269,939.36

Total of averages \$2,269,939.36

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss	
									Capital Gains/Losses				
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
	Long Term CG Distributions	7,276							1,190,558	1,116,027	74,531		
	Short Term CG Distributions	0							0	0	0		
1	X	OPPENHEIMER INTL BOND FL	683807509		10/29/2010		2/15/2012	575	624		0	-49	
2	X	OPPENHEIMER INTL BOND FL	683807509		7/30/2010		2/15/2012	535	545		0	-10	
3	X	OPPENHEIMER INTL BOND FL	683807509		4/28/2009		4/3/2012	5,760	5,204		0	556	
4	X	OPPENHEIMER INTL BOND FL	683807509		2/28/2011		4/3/2012	280	288		0	-8	
5	X	OPPENHEIMER INTL BOND FL	683807509		3/3/2011		4/3/2012	300	311		0	-11	
6	X	OPPENHEIMER INTL BOND FL	683807509		4/29/2011		5/23/2012	294	322		0	-28	
7	X	OPPENHEIMER INTL BOND FL	683807509		4/29/2009		5/23/2012	1,454	1,337		0	117	
8	X	PIMCO ALL ASSET ALL AUTH	72201M438		9/3/2010		2/15/2012	10,555	10,941		0	-386	
9	X	PIMCO ALL ASSET ALL AUTH	72201M438		10/27/2010		2/15/2012	104	109		0	-5	
10	X	PIMCO ALL ASSET ALL AUTH	72201M438		9/3/2010		4/3/2012	11,504	11,992		0	-488	
11	X	PIMCO REAL RETURN P	72201M636		2/28/2011		2/15/2012	124	117		0	7	
12	X	PIMCO REAL RETURN P	72201M636		3/3/2011		2/15/2012	286	272		0	14	
13	X	FIDELITY ADVISOR STRATEG	315920850		12/30/2011		2/15/2012	1,436	1,408		0	28	
14	X	FIDELITY ADVISOR STRATEG	315920850		10/29/2010		2/15/2012	591	591		0	-30	
15	X	FIDELITY ADVISOR STRATEG	315920850		9/30/2011		2/15/2012	365	361		0	4	
16	X	FIDELITY ADVISOR STRATEG	315920850		11/30/2011		2/15/2012	374	373		0	1	
17	X	FIDELITY ADVISOR STRATEG	315920850		1/3/2012		2/15/2012	401	401		0	0	
18	X	FIDELITY ADVISOR STRATEG	315920850		2/10/2012		2/15/2012	126	126		0	0	
19	X	FIDELITY ADVISOR STRATEG	315920850		8/31/2010		2/15/2012	601	613		0	-12	
20	X	FIDELITY ADVISOR STRATEG	315920850		10/31/2011		2/15/2012	379	385		0	-6	
21	X	FIDELITY ADVISOR STRATEG	315920850		2/28/2011		2/15/2012	358	363		0	-5	
22	X	FIDELITY ADVISOR STRATEG	315920850		3/31/2011		2/15/2012	411	417		0	-6	
23	X	FIDELITY ADVISOR STRATEG	315920850		8/3/2011		2/15/2012	381	388		0	-7	
24	X	FIDELITY ADVISOR STRATEG	315920850		6/30/2011		2/15/2012	381	390		0	-9	
25	X	FIDELITY ADVISOR STRATEG	315920850		5/3/2011		2/15/2012	402	415		0	-13	
26	X	FIRST EAGLE OVERSEAS I	32008F200		8/4/2011		4/3/2012	10,633	10,861		0	-228	
27	X	FIRST EAGLE OVERSEAS I	32008F200		8/4/2011		5/23/2012	39,092	43,456		0	-4,364	
28	X	ISHARES LEHMAN 1-3 YR TRE	464287457		1/4/2011		4/3/2012	5,985	5,961		0	24	
29	X	FIDELITY ADVISOR STRATEG	315920850		12/22/2010		2/15/2012	1,838	1,838		0	0	
30	X	FIDELITY ADVISOR STRATEG	315920850		4/29/2011		2/15/2012	395	408		0	-13	
31	X	FIDELITY ADVISOR STRATEG	315920850		5/28/2010		2/15/2012	716	702		0	14	
32	X	FIDELITY ADVISOR STRATEG	315920850		6/30/2010		2/15/2012	656	649		0	7	
33	X	FIDELITY ADVISOR STRATEG	315920850		12/22/2010		2/15/2012	2,205	2,205		0	0	
34	X	FIDELITY ADVISOR STRATEG	315920850		2/11/2011		2/15/2012	601	606		0	-5	
35	X	DWS RREEF GLOBAL INFRA	233379692		2/15/2012		4/3/2012	2,533	2,498		0	35	
36	X	FIDELITY ADVISOR STRATEG	315920850		12/31/2010		2/15/2012	1,886	1,886		0	-10	
37	X	FIDELITY ADVISOR STRATEG	315920850		4/30/2010		2/15/2012	745	753		0	-8	
38	X	FIDELITY ADVISOR STRATEG	315920850		1/31/2011		2/15/2012	445	451		0	-6	
39	X	FIDELITY ADVISOR STRATEG	315920850		7/30/2010		2/15/2012	638	647		0	-9	
40	X	FIDELITY ADVISOR STRATEG	315920850		11/30/2010		2/15/2012	536	552		0	-16	
41	X	FIDELITY ADVISOR STRATEG	315920850		9/30/2010		2/15/2012	542	563		0	-21	
42	X	FIDELITY ADVISOR STRATEG	315920850		12/22/2011		2/15/2012	2,290	2,240		0	50	
43	X	JOHN HANCOCK FDS STR INC	47804A130		7/7/2011		2/15/2012	3,415	3,551		0	-115	
44	X	JOHN HANCOCK FDS STR INC	47804A130		7/7/2011		4/3/2012	7,008	7,273		0	-243	
45	X	JOHN HANCOCK FDS STR INC	47804A130		7/7/2011		5/23/2012	1,690	1,794		0	-98	
46	X	LOOMIS SAYLES STRATEGIC	543487250		2/22/2011		4/3/2012	574	568		0	6	
47	X	LOOMIS SAYLES STRATEGIC	543487250		3/22/2011		4/3/2012	551	546		0	5	
48	X	LOOMIS SAYLES STRATEGIC	543487250		4/28/2009		4/3/2012	11,541	8,206		0	3,335	
49	X	LOOMIS SAYLES STRATEGIC	543487284		4/28/2009		2/15/2012	866	477		0	189	
50	X	LOOMIS SAYLES STRATEGIC	543487284		5/26/2010		2/15/2012	901	901		0	0	
51	X	LOOMIS SAYLES STRATEGIC	543487284		6/22/2010		2/15/2012	991	925		0	66	
52	X	LOOMIS SAYLES STRATEGIC	543487284		7/27/2010		2/15/2012	996	946		0	50	
53	X	LOOMIS SAYLES STRATEGIC	543487284		8/24/2010		2/15/2012	832	792		0	40	
54	X	LOOMIS SAYLES STRATEGIC	543487284		4/27/2010		2/15/2012	946	908		0	38	
55	X	LOOMIS SAYLES STRATEGIC	543487284		9/21/2010		2/15/2012	889	863		0	26	
56	X	LOOMIS SAYLES STRATEGIC	543487284		12/21/2010		2/15/2012	1,260	1,224		0	36	
57	X	LOOMIS SAYLES STRATEGIC	543487284		11/23/2010		2/15/2012	862	842		0	20	
58	X	ISHARES LEHMAN 1-3 YR TRE	464287457		2/15/2012		5/23/2012	23,797	23,814		0	-17	
59	X	ISHARES LEHMAN 1-3 YR TRE	464287457		1/4/2011		5/23/2012	42,532	42,315		0	217	
60	X	ISHARES RUSSELL MIDCAP V	464287473		2/15/2012		4/3/2012	5,355	5,229		0	126	
61	X	ISHARES S&P MIDCAP 400 IN	464287507		1/4/2011		2/15/2012	3,311	3,085		0	226	
62	X	ISHARES S&P MIDCAP 400 IN	464287507		4/4/2012		4/3/2012	5,288	4,810		0	478	
63	X	ISHARES IBOX \$ HIGH YLD C	464288513		2/15/2012		4/3/2012	7,952	7,976		0	-24	
64	X	ISHARES IBOX \$ HIGH YLD C	464288513		2/15/2012		5/23/2012	2,031	2,085		0	-54	
65	X	ISHARES LEHMAN 1-3 YR CRB	464286646		2/15/2012		4/3/2012	6,076	6,083		0	-7	
66	X	ISHARES LEHMAN 1-3 YR CRB	464286646		2/15/2012		5/23/2012	2,507	2,517		0	-10	
67	X	JPMORGAN ALERIAN MLP INC	46825H365		9/3/2010		4/3/2012	2,443	2,028		0	415	
68	X	JPMORGAN ALERIAN MLP INC	46825H365		9/3/2010		6/9/2012	21,654	19,694		0	1,960	

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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,190,558		1,116,027		74,531	
Other sales										0		0		0	
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss	
69	JP MORGAN ALERIAN MLP INC	46625H365			2/15/2012		6/5/2012	18,728	21,349					-2,621	
70	LOOMIS SAYLES STRATEGIC	543487284			10/26/2010		2/15/2012	858	849					9	
71	LOOMIS SAYLES STRATEGIC	543487284			12/5/2011		2/15/2012	563	560					3	
72	MFS EMERGING MKTS DEBT	55273E640			9/3/2010		5/23/2012	1,727	1,744					-13	
73	MFS EMERGING MARKETS DB	55273E673			9/3/2010		2/15/2012	6,685	6,685					0	
74	MFS EMERGING MARKETS DB	55273E673			10/29/2010		2/15/2012	263	269					-6	
75	MFS EMERGING MARKETS DB	55273E673			9/3/2010		4/3/2012	7,694	7,613					81	
76	MFS UTILITIES A	552986309			7/7/2011		2/15/2012	1,169	1,216					-47	
77	MFS UTILITIES A	552986309			4/28/2009		4/3/2012	5,700	5,793					-93	
78	MARKET VECTORS GOLD MIN	57060U100			10/9/2009		4/3/2012	50	34					16	
79	NFJ DIVID INT & PREM STRG	65337H109			10/9/2009		2/15/2012	477	367					110	
80	NFJ DIVID INT & PREM STRG	65337H109			10/9/2009		4/3/2012	1,153	866					287	
81	PIMCO REAL RETURN P	72201M636			6/30/2011		2/15/2012	395	382					13	
82	PIMCO REAL RETURN P	72201M636			5/31/2011		2/15/2012	539	522					17	
83	PIMCO REAL RETURN P	72201M636			4/29/2011		2/15/2012	304	296					8	
84	PIMCO REAL RETURN P	72201M636			12/30/2011		2/15/2012	81	79					2	
85	PIMCO REAL RETURN P	72201M636			12/7/2011		2/15/2012	2,621	2,569					52	
86	PIMCO REAL RETURN P	72201M636			12/28/2011		2/15/2012	341	335					6	
87	PIMCO REAL RETURN P	72201M636			9/30/2011		2/15/2012	53	52					1	
88	PIMCO REAL RETURN P	72201M636			7/29/2011		2/15/2012	291	290					1	
89	PIMCO REAL RETURN P	72201M636			8/31/2011		2/15/2012	59	59					0	
90	PIMCO REAL RETURN P	72201M636			1/31/2012		2/15/2012	69	69					0	
91	PIMCO REAL RETURN P	72201M636			11/30/2011		2/15/2012	104	105					-1	
92	PIMCO REAL RETURN P	72201M636			10/31/2011		2/15/2012	179	181					-2	
93	PIMCO REAL RETURN P	72201M636			2/27/2009		2/15/2012	7	5					2	
94	PIMCO REAL RETURN P	72201M636			3/12/2009		2/15/2012	9,085	7,117					1,968	
95	PIMCO REAL RETURN P	72201M636			1/16/2009		2/15/2012	11,267	8,985					2,282	
96	PIMCO REAL RETURN P	72201M636			1/30/2009		2/15/2012	2	2					0	
97	PIMCO REAL RETURN P	72201M636			4/30/2009		2/15/2012	13	10					3	
98	PIMCO REAL RETURN P	72201M636			3/31/2009		2/15/2012	9	8					1	
99	PIMCO REAL RETURN P	72201M636			4/28/2009		2/15/2012	54,793	45,517					9,276	
100	PIMCO REAL RETURN P	72201M636			2/26/2010		2/15/2012	60	54					6	
101	PIMCO REAL RETURN P	72201M636			3/31/2010		2/15/2012	225	203					22	
102	PIMCO REAL RETURN P	72201M636			1/29/2010		2/15/2012	131	119					12	
103	POWERSHARES DB CDMTY IF	73935S105			6/29/2010		5/23/2012	2,236	2,359					-123	
104	POWERSHARES DB CDMTY IF	73935S105			7/23/2009		5/23/2012	17,576	19,093					-1,517	
105	POWERSHARES WATER RES	73935X575			1/16/2009		2/15/2012	2,624	1,583					1,041	
106	POWERSHARES WATER RES	73935X575			4/28/2009		2/15/2012	16,981	1,787					837	
107	POWERSHARES WATER RES	73935X575			1/4/2011		2/15/2012	6,184	5,797					4,829	
108	POWERSHARES DYNAMIC LA	73935X708			9/3/2010		4/3/2012	12,150	10,975					387	
109	PUTNAM VOYAGER Y	747012409			12/6/2010		2/15/2012	23,988	21,550					1,175	
110	PUTNAM VOYAGER Y	747012409			1/4/2011		2/15/2012	87	89					2,448	
111	PUTNAM VOYAGER Y	747012409			1/4/2011		2/15/2012	21,338	22,678					-1,340	
112	ROYCE MICRO-CAP FD FIN	780905659			12/8/2011		11/15/2012	1,906	1,926					-368	
113	ROYCE MICRO-CAP FD FIN	780905659			5/23/2012		11/15/2012	4,089	4,099					-20	
114	ROYCE MICRO-CAP FD FIN	780905659			2/15/2012		11/15/2012	973	1,103					-10	
115	ROYCE MICRO-CAP FD FIN	780905659			2/15/2012		2/15/2012	357	327					-130	
116	PIMCO REAL RETURN P	72201M636			4/30/2010		2/15/2012	133	123					30	
117	PIMCO REAL RETURN P	72201M636			6/30/2010		2/15/2012	216	200					10	
118	PIMCO REAL RETURN P	72201M636			7/30/2010		2/15/2012	141	132					16	
119	PIMCO REAL RETURN P	72201M636			1/31/2011		2/15/2012	72	68					9	
120	PIMCO REAL RETURN P	72201M636			8/31/2010		2/15/2012	304	287					17	
121	PIMCO REAL RETURN P	72201M636			9/30/2010		2/15/2012	61	57					4	
122	PIMCO REAL RETURN P	72201M636			11/30/2010		2/15/2012	60	58					2	
123	PIMCO REAL RETURN P	72201M636			10/29/2010		2/15/2012	105	102					4	
124	PIMCO REAL RETURN P	72201M636			7/23/2009		2/15/2012	148	146					2	
125	POWERSHARES DB CDMTY IF	73935S105			12/8/2011		11/15/2012	1,087	1,073					14	
126	POWERSHARES DB CDMTY IF	780905659			1/4/2011		11/15/2012	2,502	2,429					73	
127	ROYCE MICRO-CAP FD FIN	780905659			12/9/2010		11/15/2012	510	515					-5	
128	ROYCE MICRO-CAP FD FIN	780905659			6/29/2010		11/15/2012	13,422	16,422					-3,000	
129	ROYCE MICRO-CAP FD FIN	780905659			1/1/2009		11/15/2012	296	352					-56	
130	ROYCE MICRO-CAP FD FIN	780905659			4/28/2009		11/15/2012	21,220	20,150					1,070	
131	UIT	78463V107			1/1/2009		2/15/2012	9	4					5	
132	UIT	78463V107			4/28/2009		2/15/2012	6,058	3,151					2,907	
133	UIT	78463V107			1/1/2009		2/15/2012	7	4					3	

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

[illegible]

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

Check "X" to include in Part IV	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	Totals			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Capital Gains/Losses	
											1,190,558	1,115,027	74,531	0
											0	0	0	0
	Long Term CG Distributions													
	Short Term CG Distributions													
											7,276	0	7,276	0
205	X	BLACKROCK US OPPORTUNI			10/9/2009		2/15/2012	6,997	6,312					685
206	X	BLACKROCK US OPPORTUNI			12/2/2010		2/15/2012	65	72					-7
207	X	BLACKROCK US OPPORTUNI			1/16/2009		2/15/2012	2,732	1,797					935
208	X	BLACKROCK US OPPORTUNI			7/23/2009		2/15/2012	715	573					142
209	X	BLACKROCK US OPPORTUNI			12/2/2010		2/15/2012	228	252					-23
210	X	BLACKROCK US OPPORTUNI			12/1/2011		2/15/2012	2,288	2,964					224
211	X	DELAWARE DIVERSIFIED INC			3/22/2011		4/3/2012	248	250					-2
212	X	EGSHARES LOW VOLA EMER			2/15/2012		4/3/2012	3,464	2,072					5
213	X	EGSHARES DJ EMERG MKTS			6/29/2010		2/15/2012	24,146	18,709					5,437
214	X	E V TAX MNGD SM CAP IR			10/29/2010		2/15/2012	342	360					-18
215	X	MAINSTAY 130/30 HIGH YIELD			2/8/2009		2/15/2012	3,292	3,419					-127
216	X	MAINSTAY 130/30 HIGH YIELD			1/31/2011		2/15/2012	401	421					-20
217	X	MAINSTAY 130/30 HIGH YIELD			2/28/2011		4/3/2012	415	434					-19
218	X	MAINSTAY 130/30 HIGH YIELD			1/4/2011		4/3/2012	9,407	9,667					-260
219	X	MAINSTAY 130/30 HIGH YIELD			3/30/2011		4/3/2012	441	458					-17
220	X	GABELL ENTREPRISE MERG			3/11/2010		2/15/2012	24,935	22,725					2,210
221	X	FIDELITY ADV FLOATING RT			3/1/2011		2/15/2012	147	148					-1
222	X	FIDELITY ADV FLOATING RT			6/30/2011		2/15/2012	146	146					0
223	X	FIDELITY ADV FLOATING RT			12/30/2011		2/15/2012	474	466					8
224	X	BLACKROCK ENERGY RES PT			7/23/2009		4/3/2012	9	7					2
225	X	BLACKROCK ENERGY RES PT			12/14/2010		4/3/2012	684	786					-102
226	X	BLACKROCK ENERGY RES PT			7/23/2009		11/15/2012	16,584	15,401					1,183
227	X	BLACKROCK ENERGY RES PT			5/23/2012		11/15/2012	3,038	3,097					-59
228	X	BLACKROCK ENERGY RES PT			12/12/2011		11/15/2012	244	296					-52
229	X	BLACKROCK ENERGY RES PT			12/12/2011		11/15/2012	146	177					-31
230	X	BLACKROCK ENERGY RES PT			12/12/2011		11/15/2012	310	376					-66
231	X	BLACKROCK ENERGY RES PT			2/15/2012		11/15/2012	692	907					-215
232	X	BLACKROCK INCM OPPTY TR			4/28/2009		4/3/2012	63	51					12
233	X	BLACKROCK INCM OPPTY TR			1/4/2011		4/3/2012	7,586	7,081					505
234	X	BLACKROCK INCM OPPTY TR			4/28/2009		5/23/2012	4,812	3,856					956
235	X	BLACKROCK GLOBAL ALLOC			7/23/2009		2/15/2012	19,166	16,218					2,948
236	X	BLACKROCK GLOBAL ALLOC			12/20/2010		2/15/2012	1,485	1,465					20
237	X	BLACKROCK GLOBAL ALLOC			9/25/11/509		2/15/2012	558	507					51
238	X	BLACKROCK GLOBAL ALLOC			6/29/2010		2/15/2012	4,535	4,015					520
239	X	BLACKROCK GLOBAL ALLOC			7/23/2009		4/3/2012	7,767	6,482					1,285
240	X	DWS RREF GLOBAL INFRAS			3/23/2012		4/3/2012	69	66					3
241	X	DELAWARE DIVERSIFIED INC			1/4/2011		2/15/2012	5,522	5,492					30
242	X	DELAWARE DIVERSIFIED INC			1/4/2011		4/3/2012	5,808	5,633					-23
243	X	DELAWARE DIVERSIFIED INC			2/22/2011		4/3/2012	283	284					-1
244	X	FIDELITY ADV FLOATING RT			9/30/2011		2/15/2012	175	169					6
245	X	FIDELITY ADV FLOATING RT			3/1/2011		2/15/2012	135	136					-1
246	X	FIDELITY ADV FLOATING RT			1/4/2011		2/15/2012	72,313	72,461					-148
247	X	FIDELITY ADV FLOATING RT			1/31/2012		2/15/2012	180	180					0
248	X	FIDELITY ADV FLOATING RT			2/28/2011		2/15/2012	122	123					-1
249	X	FIDELITY ADV FLOATING RT			7/29/2011		2/15/2012	153	153					0
250	X	FIDELITY ADV FLOATING RT			11/30/2011		2/15/2012	173	170					3
251	X	FIDELITY ADV FLOATING RT			8/31/2011		2/15/2012	171	171					0
252	X	FIDELITY ADV FLOATING RT			4/28/2011		2/15/2012	135	137					-2
253	X	FIDELITY ADV FLOATING RT			1/31/2011		2/15/2012	126	127					1
254	X	FIDELITY ADV FLOATING RT			10/31/2011		2/15/2012	178	176					2
255	X	FIDELITY ADVISOR STRATEG			4/28/2009		2/15/2012	108,978	90,654					18,325
256	X	FIDELITY ADVISOR STRATEG			7/29/2011		2/15/2012	381	393					-12
257	X	POWERSHARES-SHORT TERM			1/1/2012		12/31/2012	288	0					288
258	X	POWERSHARES-SHORT TERM			1/1/2012		12/31/2012	213	0					213
259	X	POWERSHARES-SHORT TERM			1/1/2012		12/31/2012	213	0					213

Part I, Line 11 (990-PF) - Other Income

		1,062	1,062	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	REIMBURSEMENT OF TRUSTEE FEES	1,062	1,062	
2				

Part I, Line 16b (990-PF) - Accounting Fees

		1,000	333	0	667
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,000	333		667

Part I, Line 18 (990-PF) - Taxes

		3,521	503	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	503	503		
2	PY EXCISE TAX DUE	1,035			
3	ESTIMATED EXCISE PAYMENTS	1,983			

Part I, Line 23 (990-PF) - Other Expenses

		27,690	16,614	0	11,076
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	92	55		37
2	TRUSTEE FEES	27,382	16,429		10,953
3	POWERSHARES COMMODITY MISC FEES	85	51		34
4	PRIOR YEAR AG FEE	25	15		10
5	OTHER MISC FEES	106	64		42

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1					
2	AIM GROWTH SER		0	44,552	0
3	ALLIANCEBERNSTEIN HIGH INCOME FUN		0	66,437	0
4	INVESCO EQUAL WEIGHTED S&P 500 Y		0	92,058	0
5	BLACKROCK INTL OPPORT INST		0	41,882	0
6	BLACKROCK INCM OPPTY TR		0	73,245	0
7	BLACKROCK GLOBAL ALLOCATION FUND		0	56,499	0
8	DWS RREEF GLOBAL INFRASTRUCTURE		0	22,413	0
9	DELAWARE DIVERSIFIED INCOME F D A		0	68,770	0
10	EGSHARES LOW VOLA EMERG ETF		0	23,571	0
11	EGSHARES DJ EMERG MKTS		0	22,579	0
12	MAINSTAY HI YIELD OPPORT I		0	93,020	0
13	FIRST EAGLE OVERSEAS I		0	47,566	0
14	ISHARES RUSSELL MIDCAP VALUE INDX		0	44,259	0
15	ISHARES TRUST - S&P MIDCAP 400		0	29,427	0
16	ISHARES IBOX \$ HIGH YLD CORP BD FD		0	86,561	0
17	ISHARES LEHMAN 1-3 YR CREDIT BD FD		0	63,765	0
18	JOHN HANCOCK FDS STR INC OPP I		0	68,796	0
19	LOOMIS SAYLES STRATEGIC INCOME Y		0	85,391	0
20	LORD ABBET INVT TR		0	86,422	0
21	MFS EMERGING MKTS DEBT I		0	63,632	0
22	MFS UTILITIES I		0	45,713	0
23	MARKET VECTORS GOLD MINERS ETF		0	17,573	0
24	SPDR GOLD TRUST		0	11,992	0
25	SPDR SERIES TRUST DB INTL GVT		0	64,112	0
26	SENTINEL GOVERNMENT SEC A		0	68,273	0
27	TEMPLETON GLOBAL BOND FUND ADVIS		0	121,281	0
28	VANGUARD INFORMATION TECHNOLOGY		0	43,667	0
29	VANGUARD EMERGING MKTS VIPERS FD		0	38,863	0
30	VANGUARD GROWTH ETF		0	70,527	0
31	WISDOMTREE DREYFUS		0	23,572	0
32	NFJ DIVID INT & PREM STRTGY		0	32,526	0
33	OPPENHEIMER INTL BOND FUND Y		0	60,030	0
34	PIMCO ALL ASSET ALL AUTH P		0	132,949	0
35	POWERSHARES DYNAMIC LARGE CAP VI		0	71,362	0

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

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

1	PARTNERSHIP BASIS ADJUSTMENT	1	5,117
2	Total	2	5,117

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

1	ADJUSTMENT FOR DISALLOWED LOSS	1	216
2	PARTNERSHIP INCOME ADJUSTMENT	2	419
3	COST BASIS ADJUSTMENT	3	3,150
4	Total	4	3,785

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

[illegible]

Long Term CG Distributions													Amount	
Short Term CG Distributions													7,276	
													0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
85 PIMCO REAL RETURN P	72201M636		12/7/2011	2/15/2012	2,621			2,569	52	0	0	0	52	
86 PIMCO REAL RETURN P	72201M636		12/28/2011	2/15/2012	341			335	6	0	0	0	6	
87 PIMCO REAL RETURN P	72201M636		9/30/2011	2/15/2012	53			52	1	0	0	0	1	
88 PIMCO REAL RETURN P	72201M636		7/29/2011	2/15/2012	291			290	1	0	0	0	1	
89 PIMCO REAL RETURN P	72201M636		8/31/2011	2/15/2012	59			59	0	0	0	0	0	
90 PIMCO REAL RETURN P	72201M636		1/31/2012	2/15/2012	69			68	0	0	0	0	0	
91 PIMCO REAL RETURN P	72201M636		1/10/2012	2/15/2012	104			103	0	0	0	0	0	
92 PIMCO REAL RETURN P	72201M636		10/11/2011	2/15/2012	178			185	-2	0	0	0	-2	
93 PIMCO REAL RETURN P	72201M636		2/27/2009	2/15/2012	7			5	2	0	0	0	2	
94 PIMCO REAL RETURN P	72201M636		3/12/2009	2/15/2012	9,085			7,117	1,968	0	0	0	1,968	
95 PIMCO REAL RETURN P	72201M636		1/16/2009	2/15/2012	11,267			8,965	2,282	0	0	0	2,282	
96 PIMCO REAL RETURN P	72201M636		4/30/2009	2/15/2012	12			10	2	0	0	0	2	
97 PIMCO REAL RETURN P	72201M636		3/31/2009	2/15/2012	13			10	3	0	0	0	3	
98 PIMCO REAL RETURN P	72201M636		4/28/2009	2/15/2012	54,793			45,517	9,276	0	0	0	9,276	
99 PIMCO REAL RETURN P	72201M636		2/26/2010	2/15/2012	225			203	22	0	0	0	22	
100 PIMCO REAL RETURN P	72201M636		3/31/2010	2/15/2012	131			119	12	0	0	0	12	
101 PIMCO REAL RETURN P	72201M636		1/29/2010	2/15/2012	2,236			2,359	-123	0	0	0	-123	
102 PIMCO REAL RETURN P	72201M636		6/29/2010	5/3/2012	17,576			19,093	-1,517	0	0	0	-1,517	
103 POWERSHARES DB CNDTY IND TRACK73935X5105			7/23/2009	5/3/2012	2,624			1,593	1,041	0	0	0	1,041	
104 POWERSHARES WATER RESOURCE P73935X5105			3/12/2009	2/15/2012	2,624			1,593	1,041	0	0	0	1,041	
105 POWERSHARES WATER RESOURCE P73935X5105			1/16/2009	2/15/2012	16,981			12,152	4,829	0	0	0	4,829	
106 POWERSHARES WATER RESOURCE P73935X5105			4/28/2009	2/15/2012	6,184			5,797	387	0	0	0	387	
107 POWERSHARES DYNAMIC LARGE CAP 73935X708			1/4/2011	4/3/2012	12,150			10,975	1,175	0	0	0	1,175	
108 POWERSHARES DYNAMIC LARGE CAP 73935X708			9/3/2010	2/15/2012	23,998			21,550	2,448	0	0	0	2,448	
109 POWERSHARES DYNAMIC LARGE CAP 73935X708			12/6/2010	2/15/2012	87			89	-2	0	0	0	-2	
110 PUTNAM VOYAGER Y	747012409		1/4/2011	2/15/2012	21,338			22,678	-1,340	0	0	0	-1,340	
111 PUTNAM VOYAGER Y	747012409		1/4/2011	2/15/2012	4,827			5,195	-368	0	0	0	-368	
112 PUTNAM VOYAGER Y	747012409		12/8/2011	11/15/2012	1,908			1,926	-20	0	0	0	-20	
113 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		5/23/2012	11/15/2012	4,089			4,099	-10	0	0	0	-10	
114 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		2/15/2012	11/15/2012	973			1,103	-130	0	0	0	-130	
115 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		5/28/2012	2/15/2012	357			327	30	0	0	0	30	
116 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		4/30/2012	2/15/2012	133			123	10	0	0	0	10	
117 PIMCO REAL RETURN P	72201M636		6/30/2010	2/15/2012	216			200	16	0	0	0	16	
118 PIMCO REAL RETURN P	72201M636		7/30/2010	2/15/2012	141			132	9	0	0	0	9	
119 PIMCO REAL RETURN P	72201M636		1/31/2011	2/15/2012	72			68	4	0	0	0	4	
120 PIMCO REAL RETURN P	72201M636		1/4/2011	2/15/2012	304			287	17	0	0	0	17	
121 PIMCO REAL RETURN P	72201M636		8/31/2010	2/15/2012	61			57	4	0	0	0	4	
122 PIMCO REAL RETURN P	72201M636		9/30/2010	2/15/2012	60			56	2	0	0	0	2	
123 PIMCO REAL RETURN P	72201M636		11/30/2010	2/15/2012	106			102	4	0	0	0	4	
124 PIMCO REAL RETURN P	72201M636		10/29/2010	2/15/2012	148			146	2	0	0	0	2	
125 PIMCO REAL RETURN P	72201M636		7/23/2009	2/15/2012	1,087			1,073	14	0	0	0	14	
126 PIMCO REAL RETURN P	72201M636		4/3/2012	2/15/2012	2,502			2,498	4	0	0	0	4	
127 POWERSHARES DB CNDTY IND TRACK73935X5105			12/8/2011	4/3/2012	510			515	-5	0	0	0	-5	
128 POWERSHARES DB CNDTY IND TRACK73935X5105			1/4/2011	11/15/2012	13,422			16,422	-3,000	0	0	0	-3,000	
129 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		12/8/2011	11/15/2012	510			515	-5	0	0	0	-5	
130 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		1/4/2011	11/15/2012	13,422			16,422	-3,000	0	0	0	-3,000	
131 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		12/8/2011	11/15/2012	296			296	0	0	0	0	0	
132 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		6/29/2010	11/15/2012	21,220			20,150	1,070	0	0	0	1,070	
133 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		11/1/2009	11/15/2012	9			5	4	0	0	0	4	
134 ROYCE MICRO-CAP FD FIN INTERM SV	780905659		11/1/2009	11/15/2012	9			5	4	0	0	0	4	
135 SPDR GOLD TRUST	78463V107		1/7/2009	2/14/2012	6,058			3,151	2,907	0	0	0	2,907	
136 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	6,058			3,151	2,907	0	0	0	2,907	
137 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
138 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
139 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
140 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
141 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
142 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
143 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
144 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
145 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
146 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
147 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
148 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
149 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
150 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
151 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
152 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
153 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
154 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
155 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
156 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
157 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
158 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
159 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
160 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
161 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
162 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
163 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
164 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
165 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
166 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
167 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
168 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
169 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
170 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
171 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
172 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
173 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
174 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
175 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
176 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
177 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
178 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
179 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
180 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
181 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813	325	0	0	0	325	
182 SPDR GOLD TRUST	78463V107		4/28/2009	2/15/2012	1,138			813	325	0	0	0	325	
183 SPDR GOLD TRUST	78463V107		1/7/2009	2/15/2012	1,138			813						

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

Line	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	216	1,116,243	67,255	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	67,255	Gains Minus Excess of FMV Over Adjusted Basis or Losses
169	OPPENHEIMER INTL BOND FUND Y	66380T509		1/31/2011	2/15/2012	360			0							-9
170	OPPENHEIMER INTL BOND FUND Y	66380T509		11/30/2010	2/15/2012	522			0							9
171	OPPENHEIMER INTL BOND FUND Y	66380T509		12/30/2010	2/15/2012	608			0							15
172	OPPENHEIMER INTL BOND FUND Y	66380T509		12/30/2010	2/15/2012	1,472			0							-37
173	OPPENHEIMER INTL BOND FUND Y	66380T509		8/31/2010	2/15/2012	574			0							-15
174	OPPENHEIMER INTL BOND FUND Y	66380T509		9/30/2010	2/15/2012	527			0							-35
175	AIM GROWTH SER	00885W700		3/17/2011	4/30/2012	262			1							0
176	ALLIANCEBERNSTEIN REAL ASSET ADV	018528422		12/15/2011	2/15/2012	371			0							38
177	ALLIANCEBERNSTEIN REAL ASSET ADV	018528422		7/7/2011	2/15/2012	45			0							-3,539
178	ALLIANZ NFJ INTL VALUE P	018922849		6/17/2010	2/15/2012	105			0							5
179	ALLIANZ NFJ INTL VALUE P	018922849		9/17/2009	2/15/2012	459			0							47
180	ALLIANZ NFJ INTL VALUE P	018922849		6/17/2010	2/15/2012	80			0							8
181	ALLIANZ NFJ INTL VALUE P	018922849		10/9/2009	2/15/2012	15,646			0							1,270
182	ALLIANZ NFJ INTL VALUE P	018922849		6/18/2009	2/15/2012	246			0							59
183	ALLIANZ NFJ INTL VALUE P	018922849		12/16/2010	2/15/2012	78			0							-1
184	ALLIANZ NFJ INTL VALUE P	018922849		6/29/2010	2/15/2012	3,485			0							507
185	ALLIANZ NFJ INTL VALUE P	018922849		12/17/2009	2/15/2012	71			0							5
186	ALLIANZ NFJ INTL VALUE P	018922849		3/19/2009	2/15/2012	113			0							44
187	ALLIANZ NFJ INTL VALUE P	018922849		9/16/2010	2/15/2012	210			0							10
188	ALLIANZ NFJ INTL VALUE P	018922849		6/16/2011	2/15/2012	8,704			0							3,721
189	ALLIANZ NFJ INTL VALUE P	018922849		9/22/2011	2/15/2012	451			0							73
190	ALLIANZ NFJ INTL VALUE P	018922849		14/20/11	2/15/2012	21,922			0							-924
191	ALLIANZ NFJ INTL VALUE P	018922849		12/22/2011	2/15/2012	330			0							34
192	ALLIANZ NFJ INTL VALUE P	018922849		4/28/2009	2/15/2012	9,943			0							3,289
193	ALLIANZ NFJ INTL VALUE P	018922849		1/16/2009	2/15/2012	8,260			0							2,869
194	ALLIANZ NFJ INTL VALUE P	018922849		6/16/2011	2/15/2012	746			0							-16
195	ALLIANZ NFJ INTL VALUE P	018922849		3/17/2011	2/15/2012	267			0							-8
196	BLACKROCK INTL OPPORT INST	091929109		14/20/11	4/30/2012	10,802			0							567
197	BLACKROCK INTL OPPORT INST	091929109		14/20/11	5/30/2012	19,525			0							-4,363
198	BLACKROCK INTL OPPORT INST	091929109		10/9/2009	5/30/2012	14,134			0							-1,474
199	BLACKROCK INTL OPPORT INST	091929109		12/14/2010	5/30/2012	252			0							-50
200	BLACKROCK INTL OPPORT INST	091929109		4/28/2009	5/30/2012	1,779			0							387
201	BLACKROCK INTL OPPORT INST	091929109		12/14/2009	5/30/2012	524			0							48
202	BLACKROCK US OPPORTUNITIES FOR	091929109		3/12/2009	2/15/2012	2,709			0							1,100
203	BLACKROCK US OPPORTUNITIES FOR	091929109		4/28/2009	2/15/2012	7,587			0							2,314
204	BLACKROCK US OPPORTUNITIES FOR	091929109		12/12/2011	2/15/2012	251			0							25
205	BLACKROCK US OPPORTUNITIES FOR	091929109		10/9/2009	2/15/2012	6,997			0							685
206	BLACKROCK US OPPORTUNITIES FOR	091929109		12/22/2010	2/15/2012	65			0							-7
207	BLACKROCK US OPPORTUNITIES FOR	091929109		1/16/2009	2/15/2012	732			0							935
208	BLACKROCK US OPPORTUNITIES FOR	091929109		7/23/2009	2/15/2012	715			0							142
209	BLACKROCK US OPPORTUNITIES FOR	091929109		12/22/2010	2/15/2012	229			0							23
210	BLACKROCK US OPPORTUNITIES FOR	091929109		12/12/2011	2/15/2012	2,288			0							224
211	DELAWARE DIVERSIFIED INCOME FD A	246248744		3/22/2011	4/30/2012	248			0							-2
212	EGSHARES LOW VOLA EMERG ETF	268461654		2/15/2012	4/30/2012	2,072			0							5
213	EGSHARES DJ EMERG MKTS	268461779		2/15/2012	4/30/2012	3,464			0							187
214	E V TAX WNGD SM CAP IR	2779323538		6/29/2010	2/15/2012	24,146			0							5,437
215	MAINSTAY 130/30 HIGH YIELD FUND A	27885C445		10/29/2010	2/15/2012	342			0							-18
216	MAINSTAY 130/30 HIGH YIELD FUND A	27885C445		14/20/11	2/15/2012	3,292			0							-127
217	MAINSTAY 130/30 HIGH YIELD FUND A	27885C445		1/31/2011	2/15/2012	401			0							-20
218	MAINSTAY 130/30 HIGH YIELD FUND A	27885C445		2/28/2011	4/30/2012	415			0							-19
219	MAINSTAY 130/30 HIGH YIELD FUND A	27885C445		14/20/11	4/30/2012	9,407			0							-260
220	MAINSTAY 130/30 HIGH YIELD FUND A	27885C445		3/30/2011	4/30/2012	441			0							-17
221	GABELL ENTERPRISE MERGE & ACQ	09372625		3/11/2011	2/15/2012	24,935			0							2,210
222	FIDELITY ADV FLOATING RT HI INCM A	315807594		5/31/2011	2/15/2012	147			0							-1
223	FIDELITY ADV FLOATING RT HI INCM A	315807594		6/30/2011	2/15/2012	146			0							8
224	FIDELITY ADV FLOATING RT HI INCM A	315807594		12/30/2011	4/30/2012	474			0							2
225	BLACKROCK ENERGY RES PTF INST	091937532		7/23/2009	4/30/2012	9			0							-102
226	BLACKROCK ENERGY RES PTF INST	091937532		12/14/2010	4/30/2012	684			0							1,193
227	BLACKROCK ENERGY RES PTF INST	091937532		7/23/2009	11/15/2012	16,594			0							59
228	BLACKROCK ENERGY RES PTF INST	091937532		5/23/2012	11/15/2012	3,038			0							-52
229	BLACKROCK ENERGY RES PTF INST	091937532		12/12/2011	11/15/2012	244			0							-31
230	BLACKROCK ENERGY RES PTF INST	091937532		12/12/2011	11/15/2012	146			0							-66
231	BLACKROCK ENERGY RES PTF INST	091937532		12/12/2011	11/15/2012	310			0							-215
232	BLACKROCK ENERGY RES PTF INST	091937532		2/15/2012	11/15/2012	892			0							615
233	BLACKROCK INCM OPTY TR	092475102		4/28/2009	4/30/2012	63			0							956
234	BLACKROCK INCM OPTY TR	092475102		14/20/11	4/30/2012	7,696			0							2,948
235	BLACKROCK GLOBAL ALLOCATION FUND	09251T509		4/28/2009	5/30/2012	4,812			0							51
236	BLACKROCK GLOBAL ALLOCATION FUND	09251T509		7/23/2009	2/15/2012	19,166			0							520
237	BLACKROCK GLOBAL ALLOCATION FUND	09251T509		12/20/2010	2/15/2012	1,485			0							1,285
238	BLACKROCK GLOBAL ALLOCATION FUND	09251T509		6/29/2010	2/15/2012	558			0							30
239	BLACKROCK GLOBAL ALLOCATION FUND	09251T509		7/23/2009	4/30/2012	7,767			0							-23
240	BLACKROCK GLOBAL ALLOCATION FUND	09251T509		3/23/2012	2/15/2012	69			0							6
241	DWS RREEF GLOBAL INFRASTRUCTURE	233376932		14/20/11	2/15/2012	5,522			0							-1
242	DELAWARE DIVERSIFIED INCOME FD A	246248744		2/22/2011	4/30/2012	5,808			0							148
243	DELAWARE DIVERSIFIED INCOME FD A	246248744		9/30/2011	2/15/2012	283			0							-148
244	FIDELITY ADV FLOATING RT HI INCM A	315807594		3/31/2011	2/15/2012	135			0							0
245	FIDELITY ADV FLOATING RT HI INCM A	315807594		14/20/11	2/15/2012	72,313			0							-1
246	FIDELITY ADV FLOATING RT HI INCM A	315807594		1/31/2012	2/15/2012	180			0							0
247	FIDELITY ADV FLOATING RT HI INCM A	315807594		2/28/2011	2/15/2012	122			0							0
248	FIDELITY ADV FLOATING RT HI INCM A	315807594		7/29/2011	2/15/2012	153			0							0
249	FIDELITY ADV FLOATING RT HI INCM A	315807594		11/30/2011	2/15/2012	173			0							3
250	FIDELITY ADV FLOATING RT HI INCM A	315807594		8/31/2011	2/15/2012	177			0							6
251	FIDELITY ADV FLOATING RT HI INCM A	315807594							0							0
252	FIDELITY ADV FLOATING RT HI INCM A	315807594							0							0
253	FIDELITY ADV FLOATING RT HI INCM A	315807594							0							0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		7 276		0		1,183,282		0		216		1,116,243		67,255		0		0		0		67,255	
Description of Property Sold		How Acquired		Date		Date		Sold		Gross Sales Price		Depreciation Allowed		Adjustments		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		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
253 FIDELITY ADV FLOATING RT HI INCM A		315807594		4/29/2011		2/15/2012		135		135		-		-		137		-2		-		0		0		-2	
254 FIDELITY ADV FLOATING RT HI INCM A		315807594		1/31/2011		2/15/2012		126		126		-		-		127		-1		-		0		0		-1	
255 FIDELITY ADV FLOATING RT HI INCM A		315807594		10/31/2011		2/15/2012		178		178		-		-		176		2		-		0		0		2	
256 FIDELITY ADV FLOATING RT HI INCM A		315807594		4/28/2009		2/15/2012		108,979		108,979		-		-		90,654		18,325		-		0		0		18,325	
257 FIDELITY ADVISOR STRATEGIC INCOM		315920850		7/29/2011		2/15/2012		381		381		-		-		383		-12		-		0		0		-12	
258 POWERSHARES-SHORT TERM		-		1/1/2012		12/31/2012		288		288		-		-		0		288		-		0		0		288	
259 POWERSHARES-LONG TERM		-		1/1/2001		12/31/2012		213		213		-		-		0		213		-		0		0		213	

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,983
7 Total	7	1,983

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	104,567
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	104,567