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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
MOULDER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
18132 VIA CAPRINI DR

City or town State ZIP code
MIROMAR LAKES FL 33913

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
35-2352236

B Telephone number (see instructions)
212-276-7988

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,478,907 **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	77,663	67,481		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,202			
	b Gross sales price for all assets on line 6a	1,439,514			
	7 Capital gain net income (from Part IV, line 2)		117,202		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	194,865	184,683	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000	333		667
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,656	856		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27,966	16,804		11,162
	24 Total operating and administrative expenses. Add lines 13 through 23	30,622	17,993	0	11,829
	25 Contributions, gifts, grants paid	60,000			60,000
26 Total expenses and disbursements. Add lines 24 and 25	90,622	17,993	0	71,829	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	104,243				
b Net investment income (if negative, enter -0-)		166,690			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		2,357	3,185	3,185
	2	Savings and temporary cash investments		87,076	15,535	15,535
	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				
	10a	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)			1,983,285	2,159,523	2,460,188
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)			2,072,718	2,178,243	2,478,908
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			2,072,718	2,178,243
	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)			2,072,718	2,178,243
31	Total liabilities and net assets/fund balances (see instructions)			2,072,718	2,178,243	

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	2,072,718
2	Enter amount from Part I, line 27a	2	104,243
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1,346
4	Add lines 1, 2, and 3	4	2,178,307
5	Decreases not included in line 2 (itemize) ▶ DISALLOWED WASH SALES	5	64
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,178,243

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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	117,202
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.

(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))
2012	275,354	2,235,891	0.123152
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

2 Total of line 1, column (d)	2	0.213168
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	0.042634
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,346,789
5 Multiply line 4 by line 3	5	100,053
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,667
7 Add lines 5 and 6	7	101,720
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	71,829

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	3,334
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	3,334
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	3,334
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,386
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	1,386
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	1,948
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>MORGAN STANLEY PRIVATE BANK, N.A.</u> Telephone no ▶ <u>212-276-7988</u> Located at ▶ <u>1 New York Plaza, 7th Floor New York NY</u> ZIP+4 ▶ <u>10004</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)	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 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (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 ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ 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 ▶ ☒			
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d) ☐ Yes ☒ No			
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? If "Yes" to 6b, file Form 8870 ☐ Yes ☒ No			
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			

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 33913	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



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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,359,218
b	Average of monthly cash balances	1b	23,309
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,382,527
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	2,382,527
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,738
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,346,789
6	Minimum investment return. Enter 5% of line 5	6	117,339

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	117,339
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,334
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,334
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,005
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	114,005
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	114,005

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	71,829
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	71,829
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,829

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				114,005
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	61,770			
f Total of lines 3a through e	61,770			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 71,829				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				71,829
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	42,176			42,176
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,594			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	19,594			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	19,594			
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a 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) 2013	(b) 2012	(c) 2011	(d) 2010	
				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 address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	60,000
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
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Form **990-PF** (2013)

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 PURPOSES

Amount

25,000

Name

CLARITY FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

UNIVERSITY OF CHICAGO BOOTH SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

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 2013 FORM 990PF, PART X LINES 1(a) AND 1(b)****FYE 12/31/2013**

Ending Date	Cash	Bonds/Common Stock	TOTAL
1/31/2013	\$7,820.55	\$2,324,536.41	\$2,332,356.96
2/28/2013	\$8,112.98	\$2,325,109.89	\$2,333,222.87
3/31/2013	\$10,269.84	\$2,360,732.28	\$2,371,002.12
4/30/2013	\$3,737.98	\$2,402,218.86	\$2,405,956.84
5/31/2013	\$2,803.43	\$2,382,986.77	\$2,385,790.20
6/30/2013	\$7,486.26	\$2,293,526.97	\$2,301,013.23
7/31/2013	\$45,398.75	\$2,319,041.82	\$2,364,440.57
8/31/2013	\$46,308.38	\$2,275,972.84	\$2,322,281.22
9/30/2013	\$49,191.30	\$2,338,914.44	\$2,388,105.74
10/31/2013	\$39,723.60	\$2,400,588.39	\$2,440,311.99
11/30/2013	\$40,140.51	\$2,426,801.89	\$2,466,942.40
12/31/2013	<u>\$18,719.69</u>	\$2,460,187.65	\$2,478,907.34
Total	\$279,713.27	\$28,310,618.21	\$28,590,331.48
Average	\$23,309.44	\$2,359,218.18	\$2,382,527.62

Total of averages \$2,382,527.62

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

Check "X" to include in Part IV		Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions	Other sales										1,439,514		1,322,312			117,202			
				CUSIP #	Description	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					
1	X			00142J776	INVERSCO EQUAL WEIGHTED			2/15/2012		1/8/2013	6,057	5,729					0	328				
2	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			12/7/2012		5/22/2013	256	245					0	11				
3	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			1/31/2013		5/22/2013	485	471					0	14				
4	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			1/8/2013		5/22/2013	20,289	19,694					0	595				
5	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			12/20/2012		5/22/2013	432	416					0	16				
6	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			2/28/2013		5/22/2013	507	493					0	14				
7	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			8/20/2012		5/22/2013	308	278					0	30				
8	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			3/28/2013		5/22/2013	546	534					0	12				
9	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			9/20/2012		5/22/2013	432	410					0	22				
10	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			7/20/2012		5/22/2013	430	396					0	34				
11	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			4/30/2013		5/22/2013	519	514					0	5				
12	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			8/20/2012		5/22/2013	411	382					0	29				
13	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			11/20/2012		5/22/2013	409	388					0	21				
14	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			5/23/2012		5/22/2013	71,034	63,493					0	7,541				
15	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			10/19/2012		5/22/2013	449	429					0	20				
16	X			01859M408	ALLIANCEBERNSTEIN HIGH IN			12/31/2012		5/22/2013	158	152					0	6				
17	X			01883A107	ALLIANZ NFJ DIVID INT			5/23/2012		7/16/2013	2,587	2,485					0	102				
18	X			01883A107	ALLIANZ NFJ DIVID INT			8/27/2012		7/16/2013	1,252	1,264					0	-12				
19	X			01883A107	ALLIANZ NFJ DIVID INT			8/12/2009		7/16/2013	12,868	9,333					0	3,535				
20	X			01883A107	ALLIANZ NFJ DIVID INT			8/14/2009		7/16/2013	28,556	20,708					0	7,848				
21	X			55273E640	MFS EMERGING MKTS DEBT			12/8/2011		7/22/2013	58	56					0	2				
22	X			55273E640	MFS EMERGING MKTS DEBT			12/8/2011		7/22/2013	202	195					0	7				
23	X			55273E640	MFS EMERGING MKTS DEBT			11/30/2011		7/22/2013	347	331					0	15				
24	X			55273E640	MFS EMERGING MKTS DEBT			10/31/2011		7/22/2013	339	331					0	8				
25	X			55273E640	MFS EMERGING MKTS DEBT			9/30/2011		7/22/2013	352	329					0	23				
26	X			55273E640	MFS EMERGING MKTS DEBT			8/31/2011		7/22/2013	333	328					0	5				
27	X			55273E640	MFS EMERGING MKTS DEBT			6/30/2011		7/22/2013	331	325					0	6				
28	X			55273E640	MFS EMERGING MKTS DEBT			5/31/2011		7/22/2013	321	313					0	8				
29	X			55273E640	MFS EMERGING MKTS DEBT			4/29/2011		7/22/2013	321	312					0	9				
30	X			55273E640	MFS EMERGING MKTS DEBT			12/11/2012		7/22/2013	217	236					0	-19				
31	X			55273E640	MFS EMERGING MKTS DEBT			1/31/2011		7/22/2013	310	296					0	14				
32	X			55273E640	MFS EMERGING MKTS DEBT			1/4/2011		7/22/2013	3,038	2,942					0	96				
33	X			55273E640	MFS EMERGING MKTS DEBT			12/9/2010		7/22/2013	1,342	1,300					0	42				
34	X			55273E640	MFS EMERGING MKTS DEBT			12/9/2010		7/22/2013	161	156					0	5				
35	X			55273E640	MFS EMERGING MKTS DEBT			11/30/2010		7/22/2013	272	269					0	3				
36	X			55273E640	MFS EMERGING MKTS DEBT			9/3/2010		7/22/2013	5,092	5,075					0	17				
37	X			55273E640	MFS EMERGING MKTS DEBT			8/31/2010		7/22/2013	190	189					0	1				
38	X			55273E640	MFS EMERGING MKTS DEBT			7/30/2010		7/22/2013	192	188					0	4				
39	X			55273E640	MFS EMERGING MKTS DEBT			6/29/2010		7/22/2013	33,157	31,422					0	1,735				
40	X			55273E640	MFS EMERGING MKTS DEBT			9/28/2012		7/22/2013	280	278					0	-18				
41	X			55273E640	MFS EMERGING MKTS DEBT			5/31/2012		7/22/2013	293	291					0	2				
42	X			552988879	MFS UTILITIES I			7/7/2011		1/8/2013	25,203	24,178					0	1,025				
43	X			56063J757	MAINSTAY HIGH YIELD OPPOR			9/3/2010		5/22/2013	39,200	36,132					0	3,068				
44	X			57060U100	MARKET VECTORS GOLD MIN			1/8/2013		4/3/2013	715	931					0	-216				
45	X			57060U100	MARKET VECTORS GOLD MIN			5/23/2012		4/3/2013	1,702	2,106					0	-404				
46	X			57060U100	MARKET VECTORS GOLD MIN			2/15/2012		4/3/2013	1,225	1,942					0	-717				
47	X			57060U100	MARKET VECTORS GOLD MIN			4/28/2009		4/3/2013	10,655	10,519					0	136				
48	X			57060U100	MARKET VECTORS GOLD MIN			3/12/2009		4/3/2013	1,294	1,217					0	77				
49	X			57060U100	MARKET VECTORS GOLD MIN			1/16/2009		4/3/2013	2,042	1,789					0	253				
50	X			68380T509	OPPENHEIMER INTL BOND FL			6/29/2012		1/8/2013	240	230					0	10				
51	X			68380T509	OPPENHEIMER INTL BOND FL			5/31/2012		1/8/2013	250	236					0	14				
52	X			68380T509	OPPENHEIMER INTL BOND FL			3/31/2009		1/8/2013	51	44					0	7				
53	X			68380T509	OPPENHEIMER INTL BOND FL			3/30/2012		1/8/2013	292	281					0	11				
54	X			01883A107	ALLIANZ NFJ DIVID INT			1/8/2013		7/16/2013	3,037	2,957					0	80				
55	X			081929109	BLACKROCK INCL OPPORT IN			1/16/2009		1/8/2013	4,758	3,018					0	1,740				
56	X			092475102	BLACKROCK INCM OPPTY TR			2/15/2012		1/8/2013	30,555	28,503					0	2,052				
57	X			092475102	BLACKROCK INCM OPPTY TR			4/28/2009		1/8/2013	59,617	44,742					0	14,875				
58	X			268481854	EGSHARES LOW VOLA EMER			5/23/2012		5/22/2013	1,643	1,444					0	199				
59	X			268481854	EGSHARES LOW VOLA EMER			2/15/2012		5/22/2013	22,145	22,062					0	83				
60	X			316389444	FIDELITY ADV REAL ESTATE			6/7/2013		7/22/2013	518	521					0	-3				
61	X			316389444	FIDELITY ADV REAL ESTATE			5/22/2013		7/22/2013	44,033	45,898					0	-1,865				
62	X			464287473	ISHARES RUSSELL MIDCAP V			2/15/2012		1/8/2013	46,918	43,011					0	3,907				
63	X			68380T509	OPPENHEIMER INTL BOND FL			2/29/2012		1/8/2013	318	310					0	8				
64	X			68380T509	OPPENHEIMER INTL BOND FL			1/31/2012		1/8/2013	248	240					0	8				
65	X			68380T509	OPPENHEIMER INTL BOND FL			2/27/2009		1/8/2013	24	20					0	4				
66	X			68380T509	OPPENHEIMER INTL BOND FL			12/29/2011		1/8/2013	1,751	1,649					0	102				
67	X			68380T509	OPPENHEIMER INTL BOND FL			3/12/2009		1/8/2013	8,777	7,361					0	1,416				
68	X			68380T509	OPPENHEIMER INTL BOND FL			11/30/2011		1/8/2013	318	305					0	13				

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										1,439,514		1,322,312		117,202	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	Amount	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	X	OPPENHEIMER INTL BOND FL	68380T509			1/30/2009		1/8/2013	8	7					1
70	X	OPPENHEIMER INTL BOND FL	68380T509			4/30/2012		1/8/2013	227	221					6
71	X	OPPENHEIMER INTL BOND FL	68380T509			10/31/2011		1/8/2013	306	300					6
72	X	OPPENHEIMER INTL BOND FL	68380T509			9/30/2011		1/8/2013	342	327					15
73	X	OPPENHEIMER INTL BOND FL	68380T509			8/31/2011		1/8/2013	290	289					-9
74	X	OPPENHEIMER INTL BOND FL	68380T509			7/29/2011		1/8/2013	312	323					-11
75	X	OPPENHEIMER INTL BOND FL	68380T509			9/31/2012		1/8/2013	249	245					4
76	X	OPPENHEIMER INTL BOND FL	68380T509			12/28/2012		1/8/2013	629	630					-1
77	X	ISHARES RUSSEL MIDCAP V	464287473			5/23/2012		1/8/2013	1,439	1,247					192
78	X	ISHARES BOX \$ HIGH YLD C	464288513			2/15/2012		1/8/2013	89,729	86,581					3,168
79	X	ISHARES LEHMAN 1-3 YR CR	464288646			2/15/2012		1/8/2013	64,197	63,755					432
80	X	JOHN HANCOCK FDS STR INC	47804A130			7/7/2011		7/22/2013	82,387	83,575					-1,188
81	X	JOHN HANCOCK FDS STR INC	47804A130			3/28/2013		7/22/2013	324	331					-7
82	X	JOHN HANCOCK FDS STR INC	47804A130			6/29/2012		7/22/2013	265	265					8
83	X	JOHN HANCOCK FDS STR INC	47804A130			10/31/2011		7/22/2013	318	307					11
84	X	JOHN HANCOCK FDS STR INC	47804A130			1/31/2013		7/22/2013	323	329					-6
85	X	JOHN HANCOCK FDS STR INC	47804A130			9/30/2011		7/22/2013	332	307					25
86	X	JOHN HANCOCK FDS STR INC	47804A130			1/8/2013		7/22/2013	21,864	22,181					-317
87	X	JOHN HANCOCK FDS STR INC	47804A130			7/31/2012		7/22/2013	263	280					-17
88	X	JOHN HANCOCK FDS STR INC	47804A130			9/28/2012		7/22/2013	255	254					1
89	X	JOHN HANCOCK FDS STR INC	47804A130			4/30/2013		7/22/2013	317	327					-10
90	X	JOHN HANCOCK FDS STR INC	47804A130			12/31/2012		7/22/2013	592	595					-3
91	X	JOHN HANCOCK FDS STR INC	47804A130			3/30/2012		7/22/2013	312	318					-6
92	X	JOHN HANCOCK FDS STR INC	47804A130			1/31/2012		7/22/2013	213	216					-3
93	X	OPPENHEIMER INTL BOND FL	68380T509			6/30/2011		1/8/2013	305	312					-7
94	X	OPPENHEIMER INTL BOND FL	68380T509			11/30/2012		1/8/2013	237	237					0
95	X	OPPENHEIMER INTL BOND FL	68380T509			4/28/2008		1/8/2013	53,084	46,135					6,949
96	X	OPPENHEIMER INTL BOND FL	68380T509			10/31/2012		1/8/2013	238	238					0
97	X	OPPENHEIMER INTL BOND FL	68380T509			5/31/2011		1/8/2013	301	307					-6
98	X	OPPENHEIMER INTL BOND FL	68380T509			9/28/2012		1/8/2013	188	187					1
99	X	OPPENHEIMER INTL BOND FL	68380T509			7/31/2012		1/8/2013	221	216					5
100	X	PMCO ALL ASSET ALL AUTH	72201M438			9/3/2010		5/22/2013	43,449	43,890					-441
101	X	PMCO ALL ASSET ALL AUTH	72201M438			6/29/2010		5/22/2013	14,066	13,771					295
102	X	JOHN HANCOCK FDS STR INC	47804A130			4/30/2012		7/22/2013	280	285					-5
103	X	JOHN HANCOCK FDS STR INC	47804A130			11/30/2012		7/22/2013	257	257					0
104	X	JOHN HANCOCK FDS STR INC	47804A130			5/31/2012		7/22/2013	278	282					-4
105	X	JOHN HANCOCK FDS STR INC	47804A130			8/31/2011		7/22/2013	324	315					9
106	X	JOHN HANCOCK FDS STR INC	47804A130			8/31/2012		7/22/2013	259	256					3
107	X	JOHN HANCOCK FDS STR INC	47804A130			7/29/2011		7/22/2013	188	189					-1
108	X	JOHN HANCOCK FDS STR INC	47804A130			10/31/2012		7/22/2013	257	258					-1
109	X	JOHN HANCOCK FDS STR INC	47804A130			12/30/2011		7/22/2013	943	892					51
110	X	JOHN HANCOCK FDS STR INC	47804A130			11/30/2011		7/22/2013	311	294					17
111	X	JOHN HANCOCK FDS STR INC	47804A130			2/28/2013		7/22/2013	320	317					3
112	X	JOHN HANCOCK FDS STR INC	47804A130			2/28/2013		7/22/2013	327	333					-6
113	X	JOHN HANCOCK FDS STR INC	47804A130			2/29/2012		7/22/2013	325	332					-7
114	X	JOHN HANCOCK FDS STR INC	47804A130			5/31/2013		7/22/2013	316	322					-6
115	X	PMCO ALL ASSET ALL AUTH	72201M438			4/28/2008		5/22/2013	4,414	3,043					1,371
116	X	PMCO ALL ASSET ALL AUTH	72201M438			6/17/2010		5/22/2013	1,277	1,236					41
117	X	PMCO ALL ASSET ALL AUTH	72201M438			4/28/2009		5/22/2013	10,077	8,637					1,440
118	X	PMCO ALL ASSET ALL AUTH	72201M438			3/19/2009		5/22/2013	106	86					20
119	X	PMCO ALL ASSET ALL AUTH	72201M438			3/12/2009		5/22/2013	9,792	7,866					1,926
120	X	PMCO ALL ASSET ALL AUTH	72201M438			11/6/2009		5/22/2013	10,889	8,975					1,914
121	X	PMCO ALL ASSET ALL AUTH	72201M438			3/18/2010		5/22/2013	971	923					48
122	X	PMCO ALL ASSET ALL AUTH	72201M438			9/18/2010		5/22/2013	1,369	1,371					-2
123	X	PMCO ALL ASSET ALL AUTH	72201M438			6/20/2013		7/22/2013	507	499					8
124	X	PMCO ALL ASSET ALL AUTH	72201M438			3/21/2013		7/22/2013	1,252	1,317					-65
125	X	PMCO ALL ASSET ALL AUTH	72201M438			1/8/2013		7/22/2013	16,641	17,794					-1,153
126	X	PMCO ALL ASSET ALL AUTH	72201M438			12/27/2012		7/22/2013	3,965	4,266					-301
127	X	PMCO ALL ASSET ALL AUTH	72201M438			9/20/2012		7/22/2013	1,088	1,146					-58
128	X	PMCO ALL ASSET ALL AUTH	72201M438			8/21/2012		7/22/2013	676	673					3
129	X	PMCO ALL ASSET ALL AUTH	72201M438			3/22/2012		7/22/2013	1,058	1,123					-65
130	X	PMCO ALL ASSET ALL AUTH	72201M438			12/28/2011		7/22/2013	6,843	6,374					469
131	X	PMCO ALL ASSET ALL AUTH	72201M438			9/15/2011		7/22/2013	1,259	1,287					-28
132	X	PMCO ALL ASSET ALL AUTH	72201M438			3/17/2011		7/22/2013	655	673					-18
133	X	PMCO ALL ASSET ALL AUTH	72201M438			12/8/2010		7/22/2013	573	600					-27
134	X	PMCO ALL ASSET ALL AUTH	72201M438			9/16/2010		7/22/2013	554	586					-32
135	X	PMCO ALL ASSET ALL AUTH	72201M438			12/31/2010		7/22/2013	8,937	8,999					-62
136	X	PMCO ALL ASSET ALL AUTH	72201M438			8/16/2011		7/22/2013	1,157	1,207					-50

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

Long Term CG Distributions										Short Term CG Distributions										Amount		11 134		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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													
137	X	PIMCO ALL ASSET ALL AUTH	72201M438							5/23/2012				7/22/2013		19,686		19,515												171											
138	X	PIMCO ALL ASSET ALL AUTH	72201M438							7/22/2012				7/22/2013		1,013		1,081													-68										
139	X	RS INVT TR	74872H234							2/28/2013				3/20/2013		466		464													2										
140	X	RS INVT TR	74872H234							1/31/2013				3/20/2013		308		308													0										
141	X	RS INVT TR	74872H234							1/8/2013				3/20/2013		115,023		114,467													556										
142	X	UIT	78463V107							1/1/1901				7/22/2013		7		0													7										
143	X	UIT	78463V107							1/1/1901				7/22/2013		7		0													7										
144	X	UIT	78463V107							1/1/1901				7/22/2013		7		0													7										
145	X	UIT	78463V107							1/1/1901				7/22/2013		7		0													7										
146	X	UIT	78463V107							1/1/1901				7/22/2013		8		0													8										
147	X	SPDR GOLD TRUST	78463V107							4/28/2009				5/22/2013		18,385		11,992													8,393										
148	X	SENTINEL GOVERNMENT SEC	817270606							3/24/2010				5/22/2013		279		282													-3										
149	X	SENTINEL GOVERNMENT SEC	817270606							2/18/2010				5/22/2013		279		281													-2										
150	X	SENTINEL GOVERNMENT SEC	817270606							1/21/2010				5/22/2013		285		288													-2										
151	X	SENTINEL GOVERNMENT SEC	817270606							12/22/2009				5/22/2013		2,207		2,204													3										
152	X	SENTINEL GOVERNMENT SEC	817270606							8/24/2009				5/22/2013		309		316													-7										
153	X	SENTINEL GOVERNMENT SEC	817270606							7/23/2009				5/22/2013		18,056		18,336													-180										
154	X	SENTINEL GOVERNMENT SEC	817270606							7/23/2009				5/22/2013		281		284													-3										
155	X	SENTINEL GOVERNMENT SEC	817270606							6/23/2009				5/22/2013		271		275													-4										
156	X	SENTINEL GOVERNMENT SEC	817270606							5/21/2009				5/22/2013		292		299													-7										
157	X	LOOMIS SAYLES STRATEGIC	543487250							5/23/2012				5/22/2013		693		615													78										
158	X	LOOMIS SAYLES STRATEGIC	543487250							4/23/2012				5/22/2013		495		453													42										
159	X	LOOMIS SAYLES STRATEGIC	543487250							3/23/2012				5/22/2013		473		437													38										
160	X	LOOMIS SAYLES STRATEGIC	543487250							1/24/2012				5/22/2013		481		433													48										
161	X	LOOMIS SAYLES STRATEGIC	543487250							7/26/2011				5/22/2013		585		554													31										
162	X	LOOMIS SAYLES STRATEGIC	543487250							8/12/2011				5/22/2013		588		548													40										
163	X	LOOMIS SAYLES STRATEGIC	543487250							2/25/2013				5/22/2013		467		442													25										
164	X	LOOMIS SAYLES STRATEGIC	543487250							10/20/2012				5/22/2013		1,349		1,274													75										
165	X	LOOMIS SAYLES STRATEGIC	543487250							10/22/2012				5/22/2013		436		410													26										
166	X	LOOMIS SAYLES STRATEGIC	543487250							11/21/2012				5/22/2013		549		507													42										
167	X	LOOMIS SAYLES STRATEGIC	543487250							6/22/2012				5/22/2013		503		452													51										
168	X	LOOMIS SAYLES STRATEGIC	543487250							3/28/2013				5/22/2013		450		434													16										
169	X	SENTINEL GOVERNMENT SEC	817270606							4/28/2009				5/22/2013		17,264		17,718													-454										
170	X	SENTINEL GOVERNMENT SEC	817270606							4/23/2013				5/22/2013		176		179													-3										
171	X	SENTINEL GOVERNMENT SEC	817270606							3/21/2013				5/22/2013		169		170													-1										
172	X	SENTINEL GOVERNMENT SEC	817270606							2/21/2013				5/22/2013		203		204													1										
173	X	SENTINEL GOVERNMENT SEC	817270606							1/24/2013				5/22/2013		158		161													-2										
174	X	SENTINEL GOVERNMENT SEC	817270606							1/8/2013				5/22/2013		23,098		23,378													-282										
175	X	SENTINEL GOVERNMENT SEC	817270606							12/20/2012				5/22/2013		304		308													-4										
176	X	SENTINEL GOVERNMENT SEC	817270606							10/20/2012				5/22/2013		123		125													-2										
177	X	SENTINEL GOVERNMENT SEC	817270606							10/24/2012				5/22/2013		86		87													-1										
178	X	SENTINEL GOVERNMENT SEC	817270606							9/20/2012				5/22/2013		122		125													-3										
179	X	SENTINEL GOVERNMENT SEC	817270606							8/23/2012				5/22/2013		153		155													-2										
180	X	SENTINEL GOVERNMENT SEC	817270606							7/24/2012				5/22/2013		134		137													-3										
181	X	LOOMIS SAYLES STRATEGIC	543487250							11/22/2011				5/22/2013		826		719													107										
182	X	LOOMIS SAYLES STRATEGIC	543487250							4/25/2013				5/22/2013		421		415													6										
183	X	LOOMIS SAYLES STRATEGIC	543487250							8/23/2011				5/22/2013		623		564													59										
184	X	LOOMIS SAYLES STRATEGIC	543487250							9/20/2011				5/22/2013		610		547													63										
185	X	LOOMIS SAYLES STRATEGIC	543487250							4/28/2011				5/22/2013		580		547													33										
186	X	LOOMIS SAYLES STRATEGIC	543487250							5/24/2011				5/22/2013		589		555													34										
187	X	LOOMIS SAYLES STRATEGIC	543487250							4/28/2009				5/22/2013		106,350		69,945													36,405										
188	X	LOOMIS SAYLES STRATEGIC	543487250							12/20/2011				5/22/2013		1,695		1,472													223										
189	X	LOOMIS SAYLES STRATEGIC	543487250							10/25/2011				5/22/2013		588		530													58										
190	X	LOOMIS SAYLES STRATEGIC	543487250							7/23/2012				5/22/2013		454		407													47										
191	X	LOOMIS SAYLES STRATEGIC	543487250							8/22/2012				5/22/2013		493		451													42										
192	X	LOOMIS SAYLES STRATEGIC	543487250							1/28/2013				5/22/2013		387		373													14										
193	X	LOOMIS SAYLES STRATEGIC	543487250							9/21/2012				5/22/2013		414		389													25										
194	X	LOOMIS SAYLES STRATEGIC	543487250							3/2/2012				5/22/2013		587		540													47										
195	X	MFS EMERGING MKTS DEBT	55273E640							6/29/2010				6/13/2013		15,000		14,121													879										
196	X	SENTINEL GOVERNMENT SEC	817270606							5/21/2012				5/22/2013		141		142													-1										
197	X	SENTINEL GOVERNMENT SEC	817270606							5/24/2012				5/22/2013		165		167													-2										
198	X	SENTINEL GOVERNMENT SEC	817270606							4/23/2012				5/22/2013		177		178													-2										
199	X	SENTINEL GOVERNMENT SEC	817270606							3/22/2012				5/22/2013		207		208													-1										
200	X	SENTINEL GOVERNMENT SEC	817270606							2/22/2012				5/22/2013		186		194													-8										
201	X	SENTINEL GOVERNMENT SEC	817270606							1/24/2012				5/22/2013		197		199																							

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
											Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount										1,439,514	1,322,312	117,202
	Short Term CG Distributions	11,134										0	0	0
205	X SENTINEL GOVERNMENT SEC	817270606			9/22/2011		5/22/2013	208	211					-3
206	X SENTINEL GOVERNMENT SEC	817270606			8/24/2011		5/22/2013	195	196					-1
207	X SENTINEL GOVERNMENT SEC	817270606			7/21/2011		5/22/2013	224	241					-17
208	X SENTINEL GOVERNMENT SEC	817270606			6/23/2011		5/22/2013	371	371					0
209	X SENTINEL GOVERNMENT SEC	817270606			5/24/2011		5/22/2013	348	347					1
210	X SENTINEL GOVERNMENT SEC	817270606			4/20/2011		5/22/2013	339	335					4
211	X SENTINEL GOVERNMENT SEC	817270606			3/24/2011		5/22/2013	303	299					4
212	X SENTINEL GOVERNMENT SEC	817270606			2/17/2011		5/22/2013	364	356					8
213	X SENTINEL GOVERNMENT SEC	817270606			1/24/2011		5/22/2013	370	366					4
214	X SENTINEL GOVERNMENT SEC	817270606			1/4/2011		5/22/2013	3,870	3,840					30
215	X SENTINEL GOVERNMENT SEC	817270606			12/22/2010		5/22/2013	4,700	4,642					58
216	X SENTINEL GOVERNMENT SEC	817270606			10/27/2010		5/22/2013	13,112	13,716					-604
217	X MFS EMERGING MKTS DEBT	55273E640			7/29/2011		7/22/2013	328	326					2
218	X MFS EMERGING MKTS DEBT	55273E640			6/28/2013		7/22/2013	425	417					8
219	X MFS EMERGING MKTS DEBT	55273E640			2/28/2013		7/22/2013	423	451					-28
220	X MFS EMERGING MKTS DEBT	55273E640			3/31/2011		7/22/2013	323	311					12
221	X MFS EMERGING MKTS DEBT	55273E640			1/31/2012		7/22/2013	342	336					6
222	X MFS EMERGING MKTS DEBT	55273E640			2/28/2011		7/22/2013	325	309					16
223	X MFS EMERGING MKTS DEBT	55273E640			5/31/2013		7/22/2013	427	443					-16
224	X MFS EMERGING MKTS DEBT	55273E640			4/30/2013		7/22/2013	416	447					-31
225	X MFS EMERGING MKTS DEBT	55273E640			3/28/2013		7/22/2013	423	446					-23
226	X MFS EMERGING MKTS DEBT	55273E640			1/31/2013		7/22/2013	370	397					-27
227	X MFS EMERGING MKTS DEBT	55273E640			1/8/2013		7/22/2013	38,678	41,942					-3,264
228	X MFS EMERGING MKTS DEBT	55273E640			12/31/2012		7/22/2013	331	359					-28
229	X MFS EMERGING MKTS DEBT	55273E640			12/11/2012		7/22/2013	214	233					-19
230	X MFS EMERGING MKTS DEBT	55273E640			11/30/2012		7/22/2013	259	280					-21
231	X MFS EMERGING MKTS DEBT	55273E640			10/31/2012		7/22/2013	260	279					-19
232	X SENTINEL GOVERNMENT SEC	817270606			9/23/2010		5/22/2013	241	252					-11
233	X SENTINEL GOVERNMENT SEC	817270606			9/3/2010		5/22/2013	1,268	1,328					-61
234	X SENTINEL GOVERNMENT SEC	817270606			8/24/2010		5/22/2013	205	215					-10
235	X SENTINEL GOVERNMENT SEC	817270606			7/22/2010		5/22/2013	205	214					-9
236	X SENTINEL GOVERNMENT SEC	817270606			5/20/2010		5/22/2013	268	275					-7
237	X SENTINEL GOVERNMENT SEC	817270606			4/22/2010		5/22/2013	238	240					-2
238	X TEMPLETON GLOBAL BOND F	880208400			1/4/2011		1/8/2013	5,890	5,981				64	-27
239	X VANGUARD EMERGING MKTS	822042558			1/18/2008		1/8/2013	3,382	1,844					1,738
240	X WISDOMTREE DREYFUS	97717W133			2/15/2012		1/8/2013	1,730	1,720					10
241	X WISDOMTREE DREYFUS	97717W133			1/4/2011		1/8/2013	20,502	21,853					-1,351
242	X WISDOMTREE JPN TOTAL DN	97717W851			4/9/2013		5/30/2013	20,545	17,673					2,872
243	X MFS EMERGING MKTS DEBT	55273E640			12/31/2010		7/22/2013	284	274					10
244	X MFS EMERGING MKTS DEBT	55273E640			8/31/2012		7/22/2013	262	276					-14
245	X MFS EMERGING MKTS DEBT	55273E640			7/31/2012		7/22/2013	263	275					-12
246	X MFS EMERGING MKTS DEBT	55273E640			9/29/2012		7/22/2013	260	282					-2
247	X MFS EMERGING MKTS DEBT	55273E640			4/30/2012		7/22/2013	123	128					-3
248	X MFS EMERGING MKTS DEBT	55273E640			3/30/2012		7/22/2013	303	305					-2
249	X MFS EMERGING MKTS DEBT	55273E640			2/29/2012		7/22/2013	319	324					-5
250	X MFS EMERGING MKTS DEBT	55273E640			12/30/2011		7/22/2013	434	418					16

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

		1,656	856	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	856	856		
2	ESTIATED EXCISE PAYMENTS	800			

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

		27,966	16,804	0	11,162
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	37	37		0
2	PRIOR YEAR AG FEE	25	25		0
3	TRUSTEE FEES	27,904	16,742		11,162

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

		1,983,285		2,159,523		2,460,188	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1						0	2,460,188
2	INVESTCO EQUAL WEIGHTED S&P 500 Y		0	131,480		0	
3	AIM GROWTH SER		0	118,028		0	
4	BLACKROCK INTL OPPORT INST		0	61,968		0	
5	BLACKROCK GLOBAL ALLOCATION FUND		0	60,990		0	
6	DWS RREEF GLOBAL INFRASTRUCTURE		0	45,556		0	
7	DELAWARE DIVERSIFIED INCOME FD A		0	94,094		0	
8	EGSHARES DJ EMERG MKTS		0	22,579		0	
9	EATON VANCE DIVER CUR INC I		0	99,520		0	
10	EATON VANCE TAX MGD DIVERS EQUITY		0	47,785		0	
11	FIRST EAGLE OVERSEAS I		0	74,911		0	
12	ISHARES TRUST - S&P MIDCAP 400		0	98,662		0	
13	ISHARES LEHMAN 1-3 YR CREDIT BD FD		0	92,103		0	
14	LORD ABBET INVT TR		0	93,323		0	
15	MFS UTILITIES I		0	23,552		0	
16	MAINSTAY HIGH YIELD OPPORTUNITIES		0	99,905		0	
17	MAINSTAY MARKETFIELD I *SHARE CLAS		0	45,904		0	
18	PIMCO 0-5 YEAR H/Y CORP BOND INDEX		0	94,309		0	
19	POWERSHARES DYNAMIC LARGE CAP V		0	196,195		0	
20	PROSHARES SHORT 20+ YEAR TREASUR		0	44,836		0	
21	RS FLOATING RATE Y		0	119,360		0	
22	SPDR SERIES TRUST DB INTL GVT		0	108,576		0	
23	ENERGY SELECT SECTOR		0	41,383		0	
24	TEMPLETON GLOBAL BOND FUND ADVIS		0	120,234		0	
25	VANGUARD HEALTH CARE ETF		0	46,411		0	
26	VANGUARD INFORMATION TECHNOLOGY		0	45,491		0	
27	VANGUARD EMERGING MKTS VIPERS FD		0	38,250		0	
28	VANGUARD GROWTH ETF		0	94,118		0	

Long Term CG Distributions										Amount		
Short Term CG Distributions										11,134		
										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										F M V as of 12/31/69		
Gain or Loss										Adjusted Basis as of 12/31/69		
										Excess of FMV Over Adj. Basis		
										Gain Minus Excess of FMV Over Adjusted Basis or Losses		
1	INVERSCO EQUAL WEIGHTED S&P 500	Y001427J76	1/8/2013	6,057	5,729	328	0	0	0	106,068	0	106,068
2	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	12/7/2012	256	245	11	0	0	0	328	0	328
3	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/31/2013	485	471	14	0	0	0	11	0	11
4	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/8/2013	20,289	19,694	595	0	0	0	14	0	14
5	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	12/20/2012	432	416	16	0	0	0	595	0	595
6	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/28/2013	507	483	24	0	0	0	16	0	16
7	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	6/20/2012	308	278	30	0	0	0	14	0	14
8	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	3/28/2013	546	524	22	0	0	0	30	0	30
9	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	9/20/2012	432	410	22	0	0	0	12	0	12
10	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/20/2012	430	386	44	0	0	0	22	0	22
11	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	4/30/2012	519	514	5	0	0	0	34	0	34
12	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	8/20/2012	411	382	29	0	0	0	5	0	5
13	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	11/20/2012	409	368	21	0	0	0	29	0	29
14	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	5/23/2012	71,034	63,493	7,541	0	0	0	21	0	21
15	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	10/19/2012	449	439	20	0	0	0	7,541	0	7,541
16	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	12/31/2012	153	153	0	0	0	0	20	0	20
17	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	5/23/2012	2,587	2,485	102	0	0	0	6	0	6
18	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	6/27/2013	1,252	1,252	0	0	0	0	102	0	102
19	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	8/12/2009	12,668	9,333	3,335	0	0	0	-12	0	-12
20	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	8/12/2009	28,956	20,709	7,848	0	0	0	3,335	0	3,335
21	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	12/8/2011	58	56	2	0	0	0	2	0	2
22	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	11/30/2011	202	185	17	0	0	0	7	0	7
23	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	10/31/2011	339	331	8	0	0	0	15	0	15
24	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	9/30/2011	352	329	23	0	0	0	8	0	8
25	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	8/31/2011	333	328	5	0	0	0	23	0	23
26	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	6/30/2011	331	325	6	0	0	0	5	0	5
27	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	5/31/2011	321	313	8	0	0	0	6	0	6
28	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	4/29/2011	312	312	0	0	0	0	8	0	8
29	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/21/2012	217	236	-19	0	0	0	9	0	9
30	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/31/2011	310	296	14	0	0	0	1	0	1
31	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/4/2011	3,038	2,942	96	0	0	0	14	0	14
32	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/29/2010	1,342	1,300	42	0	0	0	14	0	14
33	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	12/9/2010	161	156	5	0	0	0	3	0	3
34	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	11/30/2010	272	269	3	0	0	0	5	0	5
35	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	9/20/2010	5,092	5,075	17	0	0	0	17	0	17
36	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	8/31/2010	190	189	1	0	0	0	3	0	3
37	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/30/2010	188	188	0	0	0	0	17	0	17
38	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	6/29/2010	33,157	31,422	1,735	0	0	0	4	0	4
39	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	9/28/2012	260	278	-18	0	0	0	1	0	1
40	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	5/31/2012	293	291	2	0	0	0	1735	0	1735
41	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/7/2011	25,203	24,178	1,025	0	0	0	-18	0	-18
42	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	9/20/2010	39,200	36,132	3,068	0	0	0	2	0	2
43	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/8/2013	715	931	-216	0	0	0	1,025	0	1,025
44	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	5/23/2012	1,702	2,106	-404	0	0	0	3,068	0	3,068
45	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/15/2013	1,225	1,942	-717	0	0	0	216	0	216
46	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	4/28/2009	10,655	10,519	136	0	0	0	-404	0	-404
47	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	3/12/2009	1,294	1,217	77	0	0	0	-717	0	-717
48	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/16/2009	240	230	10	0	0	0	136	0	136
49	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	5/31/2012	250	236	14	0	0	0	77	0	77
50	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	3/30/2012	51	44	7	0	0	0	253	0	253
51	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	11/6/2009	3,037	2,957	80	0	0	0	14	0	14
52	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/15/2012	4,759	3,018	1,740	0	0	0	7	0	7
53	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	4/28/2009	30,555	28,503	2,052	0	0	0	11	0	11
54	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	9/27/2012	59,617	41,742	17,875	0	0	0	80	0	80
55	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	5/23/2012	64	44	20	0	0	0	1,740	0	1,740
56	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/15/2012	22,145	22,082	63	0	0	0	2,052	0	2,052
57	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	6/7/2013	316	321	-5	0	0	0	14,875	0	14,875
58	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	5/27/2013	44,033	45,898	-1,865	0	0	0	63	0	63
59	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/15/2012	48,918	43,011	5,907	0	0	0	3	0	3
60	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/29/2012	318	310	8	0	0	0	-1,865	0	-1,865
61	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/17/2012	24	20	4	0	0	0	3,907	0	3,907
62	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/27/2009	175	169	6	0	0	0	8	0	8
63	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	12/24/2011	8,777	7,361	1,416	0	0	0	240	0	240
64	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	3/12/2009	318	305	13	0	0	0	4	0	4
65	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/30/2011	318	7	311	0	0	0	102	0	102
66	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	10/30/2012	227	221	6	0	0	0	1,416	0	1,416
67	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	10/31/2011	305	300	5	0	0	0	13	0	13
68	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	9/30/2011	342	327	15	0	0	0	6	0	6
69	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	9/31/2011	290	299	-9	0	0	0	6	0	6
70	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/29/2011	312	323	-11	0	0	0	15	0	15
71	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	8/31/2012	249	245	4	0	0	0	0	0	0
72	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	12/28/2012	629	630	-1	0	0	0	-11	0	-11
73	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	5/23/2012	1,439	1,247	192	0	0	0	4	0	4
74	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/15/2012	89,729	86,561	3,168	0	0	0	192	0	192
75	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	2/15/2012	62,387	63,765	-1,378	0	0	0	3,168	0	3,168
76	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/7/2011	324	331	-7	0	0	0	432	0	432
77	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	3/28/2012	265	257	8	0	0	0	0	0	0
78	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	1/31/2013	318	307	11	0	0	0	-7	0	-7
79	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/22/2013	323	329	-6	0	0	0	8	0	8
80	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/22/2013	318	329	-11	0	0	0	11	0	11
81	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/22/2013	323	329	-6	0	0	0	-6	0	-6
82	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/22/2013	318	329	-11	0	0	0	-6	0	-6
83	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/22/2013	318	329	-11	0	0	0	-6	0	-6
84	ALLIANCEBERNSTEIN HIGH INCOME FUND	1859M408	7/22/2013	318	329	-11	0	0	0	-6	0	-6

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										11,134	0			
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	106,068	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
169 SENTINEL GOVERNMENT SEC A	4/28/2009	5/22/2013	17,264	17,118	-454	0	0	0	0	0	0	0	0	106,068
170 SENTINEL GOVERNMENT SEC A	4/23/2013	5/22/2013	179	179	0	0	0	0	0	0	0	0	0	106,068
171 SENTINEL GOVERNMENT SEC A	3/2/2013	5/22/2013	189	170	-1	0	0	0	0	0	0	0	0	106,068
172 SENTINEL GOVERNMENT SEC A	7/2/2013	5/22/2013	203	204	1	0	0	0	0	0	0	0	0	106,068
173 SENTINEL GOVERNMENT SEC A	1/24/2013	5/22/2013	159	161	2	0	0	0	0	0	0	0	0	106,068
174 SENTINEL GOVERNMENT SEC A	1/8/2013	5/22/2013	23,096	23,378	-282	0	0	0	0	0	0	0	0	106,068
175 SENTINEL GOVERNMENT SEC A	1/20/2012	5/22/2013	304	308	4	0	0	0	0	0	0	0	0	106,068
176 SENTINEL GOVERNMENT SEC A	1/10/2012	5/22/2013	123	125	2	0	0	0	0	0	0	0	0	106,068
177 SENTINEL GOVERNMENT SEC A	9/20/2012	5/22/2013	86	87	1	0	0	0	0	0	0	0	0	106,068
178 SENTINEL GOVERNMENT SEC A	8/23/2012	5/22/2013	153	155	2	0	0	0	0	0	0	0	0	106,068
179 SENTINEL GOVERNMENT SEC A	7/24/2012	5/22/2013	134	137	3	0	0	0	0	0	0	0	0	106,068
180 SENTINEL GOVERNMENT SEC A	1/12/2011	5/22/2013	826	719	107	0	0	0	0	0	0	0	0	106,068
181 LOUIS SAYLES STRATEGIC INCOME	4/25/2013	5/22/2013	421	415	6	0	0	0	0	0	0	0	0	106,068
182 LOUIS SAYLES STRATEGIC INCOME	8/23/2011	5/22/2013	623	564	59	0	0	0	0	0	0	0	0	106,068
183 LOUIS SAYLES STRATEGIC INCOME	9/20/2011	5/22/2013	610	547	63	0	0	0	0	0	0	0	0	106,068
184 LOUIS SAYLES STRATEGIC INCOME	4/26/2011	5/22/2013	580	547	33	0	0	0	0	0	0	0	0	106,068
185 LOUIS SAYLES STRATEGIC INCOME	5/24/2011	5/22/2013	589	555	34	0	0	0	0	0	0	0	0	106,068
186 LOUIS SAYLES STRATEGIC INCOME	4/28/2009	5/22/2013	106,350	69,945	36,405	0	0	0	0	0	0	0	0	106,068
187 LOUIS SAYLES STRATEGIC INCOME	1/20/2012	5/22/2013	223	1472	223	0	0	0	0	0	0	0	0	106,068
188 LOUIS SAYLES STRATEGIC INCOME	10/25/2011	5/22/2013	588	530	58	0	0	0	0	0	0	0	0	106,068
189 LOUIS SAYLES STRATEGIC INCOME	8/22/2012	5/22/2013	493	407	86	0	0	0	0	0	0	0	0	106,068
190 LOUIS SAYLES STRATEGIC INCOME	1/28/2013	5/22/2013	387	373	14	0	0	0	0	0	0	0	0	106,068
191 LOUIS SAYLES STRATEGIC INCOME	9/2/2012	5/22/2013	414	386	28	0	0	0	0	0	0	0	0	106,068
192 LOUIS SAYLES STRATEGIC INCOME	2/23/2012	5/22/2013	567	540	27	0	0	0	0	0	0	0	0	106,068
193 LOUIS SAYLES STRATEGIC INCOME	6/29/2010	5/22/2013	15,000	14,121	879	0	0	0	0	0	0	0	0	106,068
194 LOUIS SAYLES STRATEGIC INCOME	6/21/2012	5/22/2013	141	142	-1	0	0	0	0	0	0	0	0	106,068
195 MFS EMERGING MKTS DEBT I	5/24/2012	5/22/2013	165	167	-2	0	0	0	0	0	0	0	0	106,068
196 SENTINEL GOVERNMENT SEC A	4/23/2012	5/22/2013	177	179	-2	0	0	0	0	0	0	0	0	106,068
197 SENTINEL GOVERNMENT SEC A	3/22/2012	5/22/2013	207	208	-1	0	0	0	0	0	0	0	0	106,068
198 SENTINEL GOVERNMENT SEC A	2/22/2012	5/22/2013	186	194	-8	0	0	0	0	0	0	0	0	106,068
199 SENTINEL GOVERNMENT SEC A	1/24/2012	5/22/2013	197	199	-2	0	0	0	0	0	0	0	0	106,068
200 SENTINEL GOVERNMENT SEC A	12/22/2011	5/22/2013	281	283	-2	0	0	0	0	0	0	0	0	106,068
201 SENTINEL GOVERNMENT SEC A	1/22/2011	5/22/2013	190	190	0	0	0	0	0	0	0	0	0	106,068
202 SENTINEL GOVERNMENT SEC A	10/24/2011	5/22/2013	147	148	-1	0	0	0	0	0	0	0	0	106,068
203 SENTINEL GOVERNMENT SEC A	8/24/2011	5/22/2013	208	211	-3	0	0	0	0	0	0	0	0	106,068
204 SENTINEL GOVERNMENT SEC A	7/21/2011	5/22/2013	224	241	-17	0	0	0	0	0	0	0	0	106,068
205 SENTINEL GOVERNMENT SEC A	6/23/2011	5/22/2013	371	371	0	0	0	0	0	0	0	0	0	106,068
206 SENTINEL GOVERNMENT SEC A	5/24/2011	5/22/2013	348	347	1	0	0	0	0	0	0	0	0	106,068
207 SENTINEL GOVERNMENT SEC A	4/20/2011	5/22/2013	339	335	4	0	0	0	0	0	0	0	0	106,068
208 SENTINEL GOVERNMENT SEC A	3/24/2011	5/22/2013	303	299	4	0	0	0	0	0	0	0	0	106,068
209 SENTINEL GOVERNMENT SEC A	2/17/2011	5/22/2013	364	356	8	0	0	0	0	0	0	0	0	106,068
210 SENTINEL GOVERNMENT SEC A	1/24/2011	5/22/2013	370	366	4	0	0	0	0	0	0	0	0	106,068
211 SENTINEL GOVERNMENT SEC A	1/4/2011	5/22/2013	3,870	3,840	30	0	0	0	0	0	0	0	0	106,068
212 SENTINEL GOVERNMENT SEC A	12/22/2010	5/22/2013	4,700	4,642	58	0	0	0	0	0	0	0	0	106,068
213 SENTINEL GOVERNMENT SEC A	10/27/2010	5/22/2013	13,112	13,716	-604	0	0	0	0	0	0	0	0	106,068
214 SENTINEL GOVERNMENT SEC A	7/29/2011	7/22/2013	328	326	2	0	0	0	0	0	0	0	0	106,068
215 SENTINEL GOVERNMENT SEC A	6/28/2011	7/22/2013	425	417	8	0	0	0	0	0	0	0	0	106,068
216 MFS EMERGING MKTS DEBT I	2/28/2013	7/22/2013	423	451	-28	0	0	0	0	0	0	0	0	106,068
217 MFS EMERGING MKTS DEBT I	3/31/2013	7/22/2013	323	311	12	0	0	0	0	0	0	0	0	106,068
218 MFS EMERGING MKTS DEBT I	1/31/2013	7/22/2013	342	336	6	0	0	0	0	0	0	0	0	106,068
219 MFS EMERGING MKTS DEBT I	2/28/2011	7/22/2013	325	309	16	0	0	0	0	0	0	0	0	106,068
220 MFS EMERGING MKTS DEBT I	5/31/2013	7/22/2013	427	443	-16	0	0	0	0	0	0	0	0	106,068
221 MFS EMERGING MKTS DEBT I	4/30/2013	7/22/2013	416	447	-31	0	0	0	0	0	0	0	0	106,068
222 MFS EMERGING MKTS DEBT I	3/28/2013	7/22/2013	423	446	-23	0	0	0	0	0	0	0	0	106,068
223 MFS EMERGING MKTS DEBT I	1/31/2013	7/22/2013	370	397	-27	0	0	0	0	0	0	0	0	106,068
224 MFS EMERGING MKTS DEBT I	1/8/2013	7/22/2013	38,678	41,942	-3,264	0	0	0	0	0	0	0	0	106,068
225 MFS EMERGING MKTS DEBT I	12/31/2012	7/22/2013	331	359	-28	0	0	0	0	0	0	0	0	106,068
226 MFS EMERGING MKTS DEBT I	12/11/2012	7/22/2013	214	233	-19	0	0	0	0	0	0	0	0	106,068
227 MFS EMERGING MKTS DEBT I	1/10/2012	7/22/2013	259	280	-21	0	0	0	0	0	0	0	0	106,068
228 MFS EMERGING MKTS DEBT I	1/03/2012	7/22/2013	260	279	-19	0	0	0	0	0	0	0	0	106,068
229 MFS EMERGING MKTS DEBT I	9/23/2010	5/22/2013	241	252	-11	0	0	0	0	0	0	0	0	106,068
230 MFS EMERGING MKTS DEBT I	8/24/2010	5/22/2013	1,268	1,329	-61	0	0	0	0	0	0	0	0	106,068
231 MFS EMERGING MKTS DEBT I	7/22/2010	5/22/2013	205	215	-10	0	0	0	0	0	0	0	0	106,068
232 MFS EMERGING MKTS DEBT I	5/20/2010	5/22/2013	268	275	-7	0	0	0	0	0	0	0	0	106,068
233 MFS EMERGING MKTS DEBT I	4/22/2010	5/22/2013	238	240	-2	0	0	0	0	0	0	0	0	106,068
234 MFS EMERGING MKTS DEBT I	1/4/2011	1/8/2013	5,880	5,981	-27	0	0	0	0	0	0	0	0	106,068
235 MFS EMERGING MKTS DEBT I	1/16/2009	1/8/2013	3,382	3,362	20	0	0	0	0	0	0	0	0	106,068
236 MFS EMERGING MKTS DEBT I	2/15/2012	1/8/2013	1,730	1,720	10	0	0	0	0	0	0	0	0	106,068
237 MFS EMERGING MKTS DEBT I	2/05/2012	1/8/2013	20,502	21,853	-1,351	0	0	0	0	0	0	0	0	106,068
238 MFS EMERGING MKTS DEBT I	1/4/2011	5/30/2013	20,545	17,673	2,872	0	0	0	0	0	0	0	0	106,068
239 MFS EMERGING MKTS DEBT I	12/31/2010	7/22/2013	284	276	8	0	0	0	0	0	0	0	0	106,068
240 MFS EMERGING MKTS DEBT I	8/31/2012	7/22/2013	262	276	-14	0	0	0	0	0	0	0	0	106,068
241 MFS EMERGING MKTS DEBT I	7/31/2012	7/22/2013	283	275	8	0	0	0	0	0	0	0	0	106,068
242 MFS EMERGING MKTS DEBT I	6/29/2012	7/22/2013	260	282	-22	0	0	0	0	0	0	0	0	106,068
243 MFS EMERGING MKTS DEBT I	4/30/2012	7/22/2013	123	126	-3	0	0	0	0	0	0	0	0	106,068
244 MFS EMERGING MKTS DEBT I	3/30/2012	7/22/2013	303	305	-2	0	0	0	0	0	0	0	0	106,068
245 MFS EMERGING MKTS DEBT I	2/29/2012	7/22/2013	319	324	-5	0	0	0	0	0	0	0	0	106,068
246 MFS EMERGING MKTS DEBT I	1/20/2011	7/22/2013	434	418	16	0	0	0	0	0	0	0	0	106,068

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SHARON L MOULDER		18132 VIA CAPRINI DR	MIOMAR LAKES	FL	33913		TRUSTEE		0		

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

	Date	1	Amount
1 Credit from prior year return		1	586
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	800
7 Total		7	1,386