Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE EUNICE JOYCE GARDINER CHARITABLE 45-6393459
FOUNDATION

A Employer identification number
-*3459

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
151 ROYAL PALM WAY

B Telephone number
561-650-0771

City or town, state or province, country, and ZIP or foreign postal code
PALM BEACH, FL 33480

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) ▶$ 133,637,449.
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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))

		(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	8,509,166.		N/A	
	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	2,773,469.	2,773,469.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,950,423.			
	b Gross sales price for all assets on line 6a 114,435,912.				
	7 Capital gain net income (from Part IV, line 2)		6,950,423.		
	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)				
	11 Other income	-6,254.	-6,254.		STATEMENT 2
	12 Total. Add lines 1 through 11	18,226,804.	9,717,638.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	344,155.	326,947.		17,208.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,352.	5,352.		0.
	c Other professional fees STMT 4	1,288,322.	1,262,556.		25,766.
	17 Interest				
	18 Taxes STMT 5	14,445.	14,445.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,652,274.	1,609,300.		42,974.
	25 Contributions, gifts, grants paid	5,182,799.			5,182,799.
	26 Total expenses and disbursements. Add lines 24 and 25	6,835,073.	1,609,300.		5,225,773.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,391,731.			
	b Net investment income (if negative, enter -0-)		8,108,338.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2013)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		463,644.	463,644.
	3 Accounts receivable ▶ 70,779.			
	Less: allowance for doubtful accounts ▶		70,779.	70,779.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		164,320.	164,320.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	106,570,212.	117,124,273.	131,983,426.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	324,980.	463,907.	955,280.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	106,895,192.	118,286,923.	133,637,449.
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			
	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 ▶ [X] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	106,895,192.	118,286,923.	
	30 **Total net assets or fund balances**	106,895,192.	118,286,923.	
	31 **Total liabilities and net assets/fund balances**	106,895,192.	118,286,923.	

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	106,895,192.
2	Enter amount from Part I, line 27a	2	11,391,731.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	118,286,923.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	118,286,923.

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	SCHEDULE ATTACHED	P		
b	SCHEDULE ATTACHED	P		
c	CAPITAL GAIN DIVIDENDS	P		
d	BUCKEYE PARTNERS LP	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	44,954,174.		44,936,562.	17,612.
b	67,433,239.		62,548,927.	4,884,312.
c	2,026,358.			2,026,358.
d	22,141.			22,141.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				17,612.
b				4,884,312.
c				2,026,358.
d				22,141.
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,950,423.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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.) N/A

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))
2012			
2011			
2010			
2009			
2008			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	162,167.
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	162,167.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	162,167.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	215,000.		
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	215,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	354.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	52,479.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 52,479. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ DANIEL A. HANLEY Telephone no. ▶ 561-650-0531

Located at ▶ 151 ROYAL PALM WAY, PALM BEACH, FL ZIP+4 ▶ 33480

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
UBS TRUST COMPANY NA 500 DELAWARE AVENUE, SUITE 900 WILMINTON, DE 19801	TRUSTEE 1.00	9,155.	0.	0.
DANIEL A. HANLEY C/O GUNSTER, 151 ROYAL PALM WAY PALM BEACH, FL 33480	TRUSTEE SUBSTANTIAL TIME AS NEEDED	335,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2013)

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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	117,579,036.
b	Average of monthly cash balances		1b	772,776.
c	Fair market value of all other assets		1c	235,099.
d	**Total** (add lines 1a, b, and c)		1d	118,586,911.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	118,586,911.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,778,804.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	116,808,107.
6	**Minimum investment return** Enter 5% of line 5		6	5,840,405.

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	5,840,405.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 162,167.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	162,167.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	5,678,238.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	5,678,238.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	5,678,238.

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	5,225,773.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,225,773.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	5,225,773.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,678,238.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 5,225,773.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				5,225,773.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				452,465.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

a The name, address, and telephone number or e-mail 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				
SALESIAN MISSIONS, INC 2 LEFEVRE LANE NEW ROCHELLE, NY 10801	NONE	501(C)3	GENERAL SUPPORT	1,554,840.
THE SALVATION ARMY, WEST PALM BEACH CORPS 2122 PALM BEACH LAKES BOULEVARD WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL SUPPORT	1,554,840.
PEGGY ADAMS ANIMAL RESCUE LEAGUE OF THE PALM BEACHES INC 3100/3200 MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL SUPPORT	1,554,840.
COMMUNITY TELEVISION FOUNDATION OF S FLORIDA INC, WPRT PUBLIC TV - CH 2 14901 NE 20TH AVENUE MIAMI, FL 33181	NONE	501(C)3	GENERAL SUPPORT	275,000.
WXEL PUBLIC BROADCASTING CORPORATION, WXEL-PBS FOR THE PALM BEACHES - CH 42 3401 SOUTH CONGRESS AVENUE BOYNTON BEACH, FL 33426	NONE	501(C)3	GENERAL SUPPORT	218,279.
Total SEE CONTINUATION SHEET(S)			▶ 3a	5,182,799.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,773,469.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-6,254.	
8 Gain or (loss) from sales of assets other than inventory			18	6,950,423.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		9,717,638.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 9,717,638.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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] 5/28/2014 TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS A. SMITH, CPA	[signature]	05/06/14		*********

Firm's name ▶ SMITH, GRAHAM & ELLINGSWORTH, P.A. Firm's EIN ▶ **-***8196

Firm's address ▶ 96 N.E. FOURTH AVENUE DELRAY BEACH, FL 33483 Phone no. (561) 276-7468

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*	OMB No 1545-0047 **2013**

Name of the organization	Employer identification number
THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION	**-***3459

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION

Employer identification number
-*3459

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EUNICE JOYCE GARDINER TERMINATING TRUST U/A/D 7/10/2011 151 ROYAL PALM WAY PALM BEACH, FL 33480	$ 8,484,856.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	EUNICE JOYCE GARDINER TERMINATING TRUST U/A/D 7/10/2011 151 ROYAL PALM WAY PALM BEACH, FL 33480	$ 24,310.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION	**-***3459

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES - SCHEDULE ATTACHED	$ 9,782,878.	12/27/13

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION

Employer identification number

-*3459

Part III *Exclusively* **religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS LP	51.	0.	51.	51.	
ENTERPRISE PRODUCTS PARTNERS LP	4.	0.	4.	4.	
SUNOCO LOGISTICS PARTNERS LP	3,848.	0.	3,848.	3,848.	
TARGA RESOURCES PARTNERS LP	2.	0.	2.	2.	
UBS TRUST COMPANY AS NOMINEE	2,769,564.	0.	2,769,564.	2,769,564.	
TO PART I, LINE 4	2,773,469.	0.	2,773,469.	2,773,469.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS LP	-6,254.	-6,254.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,254.	-6,254.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,352.	5,352.		0.
TO FORM 990-PF, PG 1, LN 16B	5,352.	5,352.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	1,288,322.	1,262,556.		25,766.
TO FORM 990-PF, PG 1, LN 16C	1,288,322.	1,262,556.		25,766.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	14,445.	14,445.		0.
TO FORM 990-PF, PG 1, LN 18	14,445.	14,445.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	117,124,273.	131,983,426.
TOTAL TO FORM 990-PF, PART II, LINE 10B	117,124,273.	131,983,426.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED PARTNERSHIPS	COST	463,907.	955,280.
TOTAL TO FORM 990-PF, PART II, LINE 13		463,907.	955,280.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
EUNICE JOYCE GARDINER TERMINATING TRUST U/A/D 6/10/2011	151 ROYAL PALM WAY PALM BEACH, FL 33480

ESTATE OF EUNICE J. GARDINER
INVESTMENT SUMMARY
FUNDING OF PRIVATE FOUNDATION
2013

SHARES	NAME	12/27/2013 FUNDING OF PRIVATE FDN COST BASIS	12/27/2013 FUNDING OF PRIVATE FDN FMV
48,146	AIM FLOATING RATE FUND	381,366.34	384,686.54
49,937	ALPINE INCOME TR TAX OPTMIZED INC FD	501,367.48	500,868.11
4,000	BANK OF AMERICA CORP	49,914.75	62,280.00
146,165	BLACKROCK GLOBAL LONG/SHORT CREDIT FD	1,531,417.16	1,577,120.35
400	BLACKROCK INC	105,073.36	126,588.00
37,744	BLACKROCK LARGE CAP CORE-A	463,873.76	612,585.12
64,532	BLACKROCK LARGE CAP VALUE-A	955,674.60	1,329,359.20
52,356	BLACKROCK STRATEGIC INC OPPTYS PORT-A	499,999.80	531,936.96
1,000	CHICAGO BRDG & IRON-NY	70,756.50	83,140.00
850	CITIGROUP INC	40,424.73	44,293.50
20,965	COLUMBIA FUNDS SERIES TRUST I CONTRARIAN CORE FD	377,170.76	429,782.50
47,694	DELAWARE HEALTHCARE FD	771,269.29	859,922.82
32,947	DREYFUS PREMIER EQUITY INCOME FUND-A	515,684.53	553,509.60
2,738	FRANKLIN BIOTECH DISCOVCERY-I	277,374.21	358,787.52
2,500	GILEAD SCIENCES INC	128,082.46	187,750.00
1,000	HOME DEPOT INC	73,636.30	82,340.00
500	HUNT JB TRANS SVCS INC	35,598.50	38,650.00
6,094	MFS UTILITIES FUND CL A	130,472.53	127,059.90
723	MANAGED PORT SER TORTOISE MLP & PIPELINE FD	8,813.37	11,264.34
5,000	MICRON TECHNOLOGY INC	50,137.50	108,750.00
22,341	RS DIVERSIFIED GROWTH FD A	913,000.64	1,107,443.37
500	SPDR S&P BIOTECH	53,203.72	65,100.00
8,000	VANGUARD HIGH DIVIDEND YIELD	465,120.00	498,560.00
2,500	YAHOO INC	85,423.70	101,100.00
		8,484,855.99	9,782,877.83

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
** SHORT TERM CAPITAL GAIN (LOSS)					
75151 565 SHARES OF MFS GOVT SECS TR FD MFS DIVERSIFIED INCOME FD (	1/28/2013	7/16/2012	$ 889,794 53	$ 846,958 13	$ 42,836 40
1651 56 SHARES OF MFS GOVT SECS TR FD MFS DIVERSIFIED INCOME FD CL	1/28/2013	7/31/2012	$ 19,554 47	$ 18,728 69	$ 825 78
1784 342 SHARES OF MFS GOVT SECS TR FD MFS DIVERSIFIED INCOME FD C	1/28/2013	8/31/2012	$ 21,126 61	$ 20,377 19	$ 749 42
1776 73 SHARES OF MFS GOVT SECS TR FD MFS DIVERSIFIED INCOME FD CL	1/28/2013	9/28/2012	$ 21,036 48	$ 20,432 40	$ 604 08
1781 525 SHARES OF MFS GOVT SECS TR FD MFS DIVERSIFIED INCOME FD C	1/28/2013	10/31/2012	$ 21,093 26	$ 20,487 54	$ 605 72
1789 438 SHARES OF MFS GOVT SECS TR FD MFS DIVERSIFIED INCOME FD C	1/28/2013	11/30/2012	$ 21,186 95	$ 20,542 75	$ 644 20
524 299 SHARES OF MFS GOVT SECS TR FD MFS DIVERSIFIED INCOME FD CL	1/28/2013	12/6/2012	$ 6,207 70	$ 6,039 92	$ 167 78
72780 204 SHARES OF MFS BOND FUND A	1/31/2013	3/26/2012	$ 1,032,023 29	$ 1,000,000 00	$ 32,023 29
67385 445 SHARES OF MFS RESEARCH BOND FUND-A	1/31/2013	11/29/2012	$ 743,261 46	$ 750,000 00	$ (6,738 54)
74906 367 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	7/17/2012	$ 999,250 94	$ 1,000,000 00	$ (749 06)
228 537 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	7/24/2012	$ 3,048 68	$ 3,048 69	$ (0 01)
223 374 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	8/23/2012	$ 2,979 81	$ 2,975 34	$ 4 47
215 629 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	9/24/2012	$ 2,876 49	$ 2,908 83	$ (32 34)
219 103 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	10/23/2012	$ 2,922 83	$ 2,977 61	$ (54 78)
220 479 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	11/23/2012	$ 2,941 19	$ 2,978 67	$ (37 48)
24 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	12/21/2012	$ 3 20	$ 3 21	$ (0 01)
24 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	12/21/2012	$ 3 20	$ 3 21	$ (0 01)
825 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	12/21/2012	$ 11 01	$ 11 02	$ (0 01)
373 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	12/21/2012	$ 4,975 82	$ 4,983 27	$ (7 45)
538 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	12/21/2012	$ 7,176 92	$ 7,187 67	$ (10 75)
699 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	12/21/2012	$ 9,324 66	$ 9,338 64	$ (13 98)
218 882 SHARES OF NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND-A	1/31/2013	1/29/2013	$ 2,919 89	$ 2,926 45	$ (6 56)
24661 264 SHARES OF RS STRATEGIC INCOME FUND-A	1/31/2013	5/30/2012	$ 261,162 79	$ 257,956 82	$ 3,205 97
69767 442 SHARES OF RS STRATEGIC INCOME FUND-A	1/31/2013	11/29/2012	$ 738,837 21	$ 750,000 00	$ (11,162 79)
1510 495 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	1/31/2012	$ 4,516 38	$ 4,395 54	$ 120 84
1504 321 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	2/29/2012	$ 4,497 92	$ 4,407 66	$ 90 26
1504 212 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	3/30/2012	$ 4,497 59	$ 4,392 30	$ 105 29
1527 891 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	4/30/2012	$ 4,568 39	$ 4,492 00	$ 76 39
1115 811 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	5/31/2012	$ 3,336 27	$ 3,247 01	$ 89 26
1510 832 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	6/29/2012	$ 4,517 39	$ 4,411 63	$ 105 76
1480 953 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	7/31/2012	$ 4,428 05	$ 4,413 24	$ 14 81
1467.983 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	8/31/2012	$ 4,389 27	$ 4,389 27	$ -
1452 513 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	9/28/2012	$ 4,343 01	$ 4,386 59	$ (43 58)
1446 531 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	10/31/2012	$ 4,325 13	$ 4,411 92	$ (86 79)
1416 783 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	11/30/2012	$ 4,236 18	$ 4,307 02	$ (70 84)
711 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	12/18/2012	$ 2 13	$ 2 12	$ 0 01
997 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	12/18/2012	$ 2 98	$ 2 97	$ 0 01
2678 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	12/18/2012	$ 8,007 22	$ 7,980 44	$ 26 78
3587 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	12/18/2012	$ 10,725 13	$ 10,689 26	$ 35 87
617 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	12/31/2012	$ 1 84	$ 1 85	$ (0 01)
1479 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	12/31/2012	$ 4,422 21	$ 4,437 00	$ (14 79)

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
152 28 SHARES OF ING GLOBAL BOND FUND CL A	1/31/2013	4/2/2012	$ 1,764 92	$ 1,758 83	$ 6 09
292 087 SHARES OF ING GLOBAL BOND FUND CL A	1/31/2013	2/4/2013	$ 3,385 29	$ 3,376 52	$ 8 77
31326 027 SHARES OF HENDERSON EUROPEAN FOCUS A	2/27/2013	3/27/2012	$ 801,946 29	$ 845,489 47	$ (43,543 18)
194 286 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	3/6/2013	5/2/2012	$ 9,290 76	$ 8,772 01	$ 518 75
290 131 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	3/6/2013	8/2/2012	$ 13,874 06	$ 12,730 96	$ 1,143 10
143 119 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	3/6/2013	11/2/2012	$ 6,843 95	$ 6,427 49	$ 416 46
326 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	3/6/2013	12/18/2012	$ 15 59	$ 14 94	$ 0 65
437 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	3/6/2013	12/18/2012	$ 20 90	$ 20 03	$ 0 87
127 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	3/6/2013	12/18/2012	$ 6,073 14	$ 5,821 68	$ 251 46
221 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	3/6/2013	12/18/2012	$ 10,568 22	$ 10,130 62	$ 437 60
413 058 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	3/30/2012	$ 5,105 40	$ 4,956 70	$ 148 70
414 346 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	4/30/2012	$ 5,121 32	$ 4,980 44	$ 140 88
326 763 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	5/31/2012	$ 4,038 79	$ 3,868 87	$ 169 92
126796 281 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	6/11/2012	$ 1,567,202 04	$ 1,500,000 00	$ 67,202 04
815 363 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	6/29/2012	$ 10,077 89	$ 9,686 51	$ 391 38
1117 779 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	7/31/2012	$ 13,815 75	$ 13,435 70	$ 380 05
1069 733 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	8/31/2012	$ 13,221 90	$ 12,965 17	$ 256 73
972 613 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	9/28/2012	$ 12,021 50	$ 11,943 69	$ 77 81
882 4 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	10/31/2012	$ 10,906 46	$ 10,906 46	$ -
729 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	11/20/2012	$ 9 01	$ 8 84	$ 0 17
812 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	11/20/2012	$ 10 04	$ 9 85	$ 0 19
1220 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	11/20/2012	$ 15,079 20	$ 14,798 60	$ 280 60
1247 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	11/20/2012	$ 15,412 92	$ 15,126 11	$ 286 81
994 002 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	11/30/2012	$ 12,285 86	$ 12,097 01	$ 188 85
142 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	12/31/2012	$ 1 76	$ 1 73	$ 0 03
1094 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	12/31/2012	$ 13,521 84	$ 13,346 80	$ 175 04
703 288 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	1/31/2013	$ 8,692 64	$ 8,685 61	$ 7 03
908 723 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	2/28/2013	$ 11,231 82	$ 11,213 64	$ 18 18
187 807 SHARES OF CALAMOS CONV GRW & INC FD A	3/20/2013	3/22/2012	$ 6,195 75	$ 6,208 90	$ (13 15)
128 436 SHARES OF CALAMOS CONV GRW & INC FD A	3/20/2013	6/21/2012	$ 4,237 10	$ 4,004 63	$ 232 47
123 04 SHARES OF CALAMOS CONV GRW & INC FD A	3/20/2013	9/20/2012	$ 4,059 09	$ 4,135 37	$ (76 28)
049 SHARES OF CALAMOS CONV GRW & INC FD A	3/20/2013	12/20/2012	$ 1 62	$ 1 57	$ 0 05
834 SHARES OF CALAMOS CONV GRW & INC FD A	3/20/2013	12/20/2012	$ 27 51	$ 26 70	$ 0 81
278 SHARES OF CALAMOS CONV GRW & INC FD A	3/20/2013	12/20/2012	$ 9,171 22	$ 8,901 55	$ 269 67
881 SHARES OF CALAMOS CONV GRW & INC FD A	3/20/2013	12/20/2012	$ 29,064 19	$ 28,209 62	$ 854 57
29069 767 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	6/18/2012	$ 335,755 81	$ 300,000 00	$ 35,755 81
283 744 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	6/29/2012	$ 3,277 24	$ 2,965 12	$ 312 12
142 288 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	9/28/2012	$ 1,643 43	$ 1,585 09	$ 58 34
44682 752 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	12/10/2012	$ 516,085 79	$ 500,000 00	$ 16,085 79
127 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	12/18/2012	$ 1 47	$ 1 41	$ 0 06
589 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	12/18/2012	$ 6 80	$ 6 56	$ 0 24
969 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	12/18/2012	$ 11 19	$ 10 78	$ 0 41

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
109 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	12/18/2012	$ 1,258 95	$ 1,213 17	$ 45 78
266 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	12/18/2012	$ 3,072 30	$ 2,960 58	$ 111 72
713 SHARES OF DREYFUS PREMIER GLOBAL EQUITY INCOME	3/20/2013	12/18/2012	$ 8,235 15	$ 7,935 69	$ 299 46
29726 516 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/20/2013	12/19/2012	$ 500,000 00	$ 524,375 74	$ (24,375 74)
22688 599 SHARES OF MFS EMERGING GWTH FD A TR II	3/20/2013	2/4/2013	$ 1,200,000 00	$ 1,155,530 34	$ 44,469 66
92 45 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	5/1/2012	$ 1,556 86	$ 1,551 31	$ 5 55
160 793 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	8/1/2012	$ 2,707 75	$ 2,693 28	$ 14 47
160 99 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	11/1/2012	$ 2,711 07	$ 2,798 01	$ (86 94)
12790 491 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	12/19/2012	$ 215,391 87	$ 225,624 26	$ (10,232 39)
638 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	12/27/2012	$ 10 74	$ 10 99	$ (0 25)
773 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	12/27/2012	$ 13 02	$ 13 32	$ (0 30)
506 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	12/27/2012	$ 8,521 04	$ 8,718 38	$ (197 34)
920 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	12/27/2012	$ 15,492 80	$ 15,851 60	$ (358 80)
464 983 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	5/1/2012	$ 6,272 62	$ 6,328 42	$ (55 80)
519 28 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	8/1/2012	$ 7,005 09	$ 7,192 03	$ (186 94)
537 655 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	11/1/2012	$ 7,252 97	$ 7,392 75	$ (139 78)
458 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	12/26/2012	$ 6 18	$ 6 18	$ -
887 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	12/26/2012	$ 11 97	$ 11 97	$ -
545 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	12/26/2012	$ 7,352 05	$ 7,357 50	$ (5 45)
564 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	12/26/2012	$ 7,608 36	$ 7,614 00	$ (5 64)
25119 317 SHARES OF AIM ENERGY FUND-A	4/4/2013	2/12/2013	$ 1,000,000 00	$ 1,034,162 29	$ (34,162 29)
1288 259 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	7/20/2012	$ 12,457 46	$ 11,710 27	$ 747 19
1237 622 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	8/20/2012	$ 11,967 80	$ 11,361 37	$ 606 43
1297 522 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	9/20/2012	$ 12,547 04	$ 12,170 76	$ 376 28
1348 305 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	10/19/2012	$ 13,038 11	$ 12,714 52	$ 323 59
1224 343 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	11/20/2012	$ 11,839 40	$ 11,459 85	$ 379 55
802 774 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	12/12/2012	$ 7,762 82	$ 7,594 24	$ 168 58
1253 767 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	12/20/2012	$ 12,123 93	$ 11,923 32	$ 200 61
471 904 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	12/31/2012	$ 4,563 31	$ 4,483 09	$ 80 22
1247 569 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	1/31/2013	$ 12,063 99	$ 11,964 19	$ 99 80
1193 398 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	2/28/2013	$ 11,540 16	$ 11,444 69	$ 95 47
1278 402 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	3/28/2013	$ 12,362 15	$ 12,336 58	$ 25 57
309 248 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	4/30/2012	$ 4,481 00	$ 4,187 22	$ 293 78
321 113 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	5/31/2012	$ 4,652 94	$ 4,241 90	$ 411 04
315 804 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	6/29/2012	$ 4,576 00	$ 4,260 20	$ 315 80
310 24 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	7/31/2012	$ 4,495 38	$ 4,278 21	$ 217 17
309 502 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	8/31/2012	$ 4,484 68	$ 4,295 89	$ 188 79
307 231 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	9/28/2012	$ 4,451 78	$ 4,313 53	$ 138 25
306 297 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	10/31/2012	$ 4,438 24	$ 4,331 04	$ 107 20
308 623 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	11/30/2012	$ 4,471 95	$ 4,348 50	$ 123 45
008 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	12/19/2012	$ 0 12	$ 0 11	$ 0 01

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
269 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	12/19/2012	$ 3 90	$ 3 78	$ 0 12
228 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	12/19/2012	$ 3,303 72	$ 3,205 68	$ 98 04
444 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	12/19/2012	$ 6,433 56	$ 6,242 64	$ 190 92
690 112 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	12/27/2012	$ 9,999 72	$ 9,620 16	$ 379 56
313 161 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	1/31/2013	$ 4,537 70	$ 4,443 75	$ 93 95
314 197 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	2/28/2013	$ 4,552 71	$ 4,461 60	$ 91 11
274 399 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	3/28/2013	$ 3,976 04	$ 3,929 39	$ 46 65
297 713 SHARES OF ING GLOBAL BOND FUND CL A	4/25/2013	3/4/2013	$ 3,405 84	$ 3,387 97	$ 17 87
271 642 SHARES OF ING GLOBAL BOND FUND CL A	4/25/2013	4/2/2013	$ 3,107 58	$ 3,061 41	$ 46 17
476 821 SHARES OF COHEN & STEERS PR	4/29/2013	4/30/2012	$ 6,565 83	$ 5,917 35	$ 648 48
477 773 SHARES OF COHEN & STEERS PR	4/29/2013	5/31/2012	$ 6,578 93	$ 5,862 27	$ 716 66
479 732 SHARES OF COHEN & STEERS PR	4/29/2013	6/29/2012	$ 6,605 91	$ 5,982 26	$ 623 65
471 386 SHARES OF COHEN & STEERS PR	4/29/2013	7/31/2012	$ 6,490 99	$ 6,014 88	$ 476 11
460 078 SHARES OF COHEN & STEERS PR	4/29/2013	8/31/2012	$ 6,335 27	$ 5,958 01	$ 377 26
456 118 SHARES OF COHEN & STEERS PR	4/29/2013	9/28/2012	$ 6,280 74	$ 5,988 83	$ 291 91
451 567 SHARES OF COHEN & STEERS PR	4/29/2013	10/31/2012	$ 6,218 08	$ 6,019 39	$ 198 69
455 203 SHARES OF COHEN & STEERS PR	4/29/2013	11/30/2012	$ 6,268 15	$ 6,049 65	$ 218 50
121 SHARES OF COHEN & STEERS PR	4/29/2013	12/13/2012	$ 1 67	$ 1 60	$ 0 07
238 SHARES OF COHEN & STEERS PR	4/29/2013	12/13/2012	$ 3 28	$ 3 15	$ 0 13
921 SHARES OF COHEN & STEERS PR	4/29/2013	12/13/2012	$ 12 68	$ 12 18	$ 0 50
89 SHARES OF COHEN & STEERS PR	4/29/2013	12/13/2012	$ 1,225 53	$ 1,176 58	$ 48 95
247 SHARES OF COHEN & STEERS PR	4/29/2013	12/13/2012	$ 3,401 19	$ 3,265 34	$ 135 85
459 SHARES OF COHEN & STEERS PR	4/29/2013	12/13/2012	$ 6,320 43	$ 6,067 97	$ 252 46
457 042 SHARES OF COHEN & STEERS PR	4/29/2013	1/31/2013	$ 6,293 47	$ 6,133 50	$ 159 97
464 448 SHARES OF COHEN & STEERS PR	4/29/2013	2/28/2013	$ 6,395 45	$ 6,256 12	$ 139 33
457 551 SHARES OF COHEN & STEERS PR	4/29/2013	3/28/2013	$ 6,300 48	$ 6,195 24	$ 105 24
3499 633 SHARES OF CUSHING MLP FDS TR	4/29/2013	7/23/2012	$ 72,862 36	$ 67,647 90	$ 5,214 46
3498 743 SHARES OF CUSHING MLP FDS TR	4/29/2013	10/22/2012	$ 72,843 83	$ 68,820 28	$ 4,023 55
1774 536 SHARES OF CUSHING MLP FDS TR	4/29/2013	1/28/2013	$ 36,945 84	$ 35,313 27	$ 1,632 57
1732 999 SHARES OF CUSHING MLP FDS TR	4/29/2013	4/22/2013	$ 36,081 04	$ 35,907 74	$ 173 30
155763 24 SHARES OF COLUMBIA STRATEGIC INCOME CL A	5/1/2013	11/28/2012	$ 1,012,461 06	$ 1,000,000 00	$ 12,461 06
2498 32 SHARES OF COLUMBIA STRATEGIC INCOME CL A	5/1/2013	1/25/2013	$ 16,239 08	$ 16,089 18	$ 149 90
2524 906 SHARES OF COLUMBIA STRATEGIC INCOME CL A	5/1/2013	2/25/2013	$ 16,411 89	$ 16,134 15	$ 277 74
2528 063 SHARES OF COLUMBIA STRATEGIC INCOME CL A	5/1/2013	3/25/2013	$ 16,432 41	$ 16,179 60	$ 252 81
2790 695 SHARES OF COLUMBIA STRATEGIC INCOME CL A	5/1/2013	4/25/2013	$ 18,139 52	$ 18,027 89	$ 111 63
1670 837 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	6/29/2012	$ 17,360 00	$ 16,190 41	$ 1,169 59
1492 184 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	9/28/2012	$ 15,503 79	$ 15,444 10	$ 59 69
107 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	12/6/2012	$ 1 11	$ 1 02	$ 0 09
295 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	12/6/2012	$ 3 07	$ 2 80	$ 0 27
2837 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	12/6/2012	$ 29,476 43	$ 26,951 50	$ 2,524 93
2854 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	12/6/2012	$ 29,653 06	$ 27,113 00	$ 2,540 06
14449 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	12/6/2012	$ 150,125 11	$ 137,265 50	$ 12,859 61
284 789 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	12/31/2012	$ 2,958 96	$ 2,696 95	$ 262 01

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
1700 021 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	3/28/2013	$ 17,663 22	$ 17,425 22	$ 238 00
1123 678 SHARES OF MFS BOND FUND A	5/1/2013	1/31/2013	$ 16,192 20	$ 15,933 75	$ 258 45
637 735 SHARES OF MFS BOND FUND A	5/1/2013	2/28/2013	$ 9,189 76	$ 9,062 22	$ 127 54
470 458 SHARES OF MFS BOND FUND A	5/1/2013	3/28/2013	$ 6,779 30	$ 6,680 50	$ 98 80
465 853 SHARES OF MFS BOND FUND A	5/1/2013	4/30/2013	$ 6,712 94	$ 6,698 96	$ 13 98
16580 987 SHARES OF MFS EMERGING GWTH FD A TR II	5/1/2013	2/4/2013	$ 881,279 48	$ 844,469 66	$ 36,809 82
231 391 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	6/29/2012	$ 3,433 84	$ 3,320 46	$ 113 38
34435 262 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	7/17/2012	$ 511,019 29	$ 500,000 00	$ 11,019 29
236 008 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	7/31/2012	$ 3,502 36	$ 3,441 00	$ 61 36
339 003 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	8/31/2012	$ 5,030 80	$ 4,959 62	$ 71 18
268 508 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	9/28/2012	$ 3,984 66	$ 3,949 76	$ 34 90
304 006 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	10/31/2012	$ 4,511 45	$ 4,493 21	$ 18 24
319 41 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	11/30/2012	$ 4,740 04	$ 4,724 08	$ 15 96
057 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	12/21/2012	$ 0 85	$ 0 84	$ 0 01
806 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	12/21/2012	$ 11 96	$ 11 82	$ 0 14
282 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	12/21/2012	$ 4,184 88	$ 4,136.93	$ 47 95
715 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	12/21/2012	$ 10,610 60	$ 10,489 06	$ 121 54
26 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	12/31/2012	$ 3 86	$ 3 82	$ 0 04
291 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	12/31/2012	$ 4,318 44	$ 4,271 88	$ 46 56
202 185 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	1/31/2013	$ 3,000 43	$ 2,955 94	$ 44 49
284 891 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	2/28/2013	$ 4,227 78	$ 4,173 65	$ 54 13
313 854 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	3/28/2013	$ 4,657 59	$ 4,588 55	$ 69 04
290 584 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	4/30/2013	$ 4,312 27	$ 4,306 46	$ 5 81
670 139 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	5/31/2012	$ 7,652 99	$ 7,351 42	$ 301 57
677 052 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	6/29/2012	$ 7,731 93	$ 7,447 57	$ 284 36
676 781 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	7/31/2012	$ 7,728 84	$ 7,546 11	$ 182 73
701 646 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	8/31/2012	$ 8,012 80	$ 7,879 48	$ 133 32
621 42 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	9/28/2012	$ 7,096 62	$ 7,046 90	$ 49 72
496 558 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	11/1/2012	$ 5,670 69	$ 5,630 97	$ 39 72
553 604 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	11/30/2012	$ 6,322 16	$ 6,283 40	$ 38 76
825 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	12/31/2012	$ 9 42	$ 9 27	$ 0 15
951 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	12/31/2012	$ 10 86	$ 10 69	$ 0 17
983 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	12/31/2012	$ 11 23	$ 11 05	$ 0 18
103 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	12/31/2012	$ 1,176 26	$ 1,157 72	$ 18 54
1012 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	12/31/2012	$ 11,557 04	$ 11,374 88	$ 182 16
1034 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	12/31/2012	$ 11,808 28	$ 11,622 16	$ 186 12
458 869 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	1/31/2013	$ 5,240 28	$ 5,185 22	$ 55 06
597 733 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	2/28/2013	$ 6,826 11	$ 6,754 38	$ 71 73
627 742 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	3/28/2013	$ 7,168 81	$ 7,093 49	$ 75 32
569 073 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	4/30/2013	$ 6,498 81	$ 6,487 43	$ 11 38
23139 883 SHARES OF RS STRATEGIC INCOME FUND-A	5/6/2013	5/30/2012	$ 248,290 94	$ 242,043 18	$ 6,247 76
638 147 SHARES OF RS STRATEGIC INCOME FUND-A	5/6/2013	1/31/2013	$ 6,847 32	$ 6,757 98	$ 89 34

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
676 501 SHARES OF RS STRATEGIC INCOME FUND-A	5/6/2013	2/28/2013	$ 7,258 86	$ 7,170 91	$ 87 95
578 257 SHARES OF RS STRATEGIC INCOME FUND-A	5/6/2013	3/28/2013	$ 6,204 70	$ 6,141 09	$ 63 61
557 184 SHARES OF RS STRATEGIC INCOME FUND-A	5/6/2013	4/30/2013	$ 5,978 58	$ 5,989 73	$ (11 15)
803 894 SHARES OF BLACKROCK EQUITY DIVID FD CL A	5/21/2013	4/18/2013	$ 18,111 73	$ 17,042 55	$ 1,069 18
244299 674 SHARES OF COLUMBIA STRATEGIC INCOME CL A	5/22/2013	6/11/2012	$ 1,580,618 89	$ 1,500,000 00	$ 80,618 89
12 378 SHARES OF ALLIANCE AMERICAS GOVT INC TR A	6/4/2013	1/31/2013	$ 105 83	$ 105 83	$ -
11 904 SHARES OF ALLIANCE AMERICAS GOVT INC TR A	6/4/2013	2/28/2013	$ 101 78	$ 102 61	$ (0 83)
13 287 SHARES OF ALLIANCE AMERICAS GOVT INC TR A	6/4/2013	3/28/2013	$ 113 60	$ 114 93	$ (1 33)
13 847 SHARES OF ALLIANCE AMERICAS GOVT INC TR A	6/4/2013	4/30/2013	$ 118 39	$ 120 75	$ (2 36)
14 044 SHARES OF ALLIANCE AMERICAS GOVT INC TR A	6/4/2013	5/31/2013	$ 120 08	$ 120 36	$ (0 28)
893 854 SHARES OF COLUMBIA STRATEGIC INCOME CL A	6/4/2013	5/23/2013	$ 5,667 03	$ 5,747 48	$ (80 45)
212539 851 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	7/11/2012	$ 1,944,739 64	$ 2,000,000 00	$ (55,260 36)
125 187 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	7/20/2012	$ 1,145 46	$ 1,186 77	$ (41 31)
665 435 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	8/22/2012	$ 6,088 73	$ 6,248 43	$ (159 70)
635 889 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	9/21/2012	$ 5,818 38	$ 6,002 79	$ (184 41)
624 963 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	10/22/2012	$ 5,718 41	$ 5,905 90	$ (187 49)
628 024 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	11/21/2012	$ 5,746 42	$ 5,909 71	$ (163 29)
604 108 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	12/21/2012	$ 5,527 59	$ 5,642 37	$ (114 78)
267 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	12/24/2012	$ 2 44	$ 2 49	$ (0 05)
.582 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	12/24/2012	$ 5 33	$ 5 44	$ (0 11)
852 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	12/24/2012	$ 7,795 80	$ 7,957 68	$ (161 88)
1221 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	12/24/2012	$ 11,172 15	$ 11,404 14	$ (231 99)
410 205 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	1/22/2013	$ 3,753 38	$ 3,835 42	$ (82 04)
626 151 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	2/22/2013	$ 5,729 28	$ 5,810 68	$ (81 40)
624 047 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	3/22/2013	$ 5,710 03	$ 5,791 16	$ (81 13)
647 934 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	4/22/2013	$ 5,928 60	$ 6,064 66	$ (136 06)
650 857 SHARES OF DELAWARE DIVERSIFIED INCOME FD-A	6/4/2013	5/22/2013	$ 5,955 34	$ 6,046 46	$ (91 12)
471 174 SHARES OF DREYFUS PREMIER EMERGING MARKETS DEBT LOC FD	6/4/2013	12/3/2012	$ 6,926 26	$ 7,114 72	$ (188 46)
809 512 SHARES OF DREYFUS PREMIER EMERGING MARKETS DEBT LOC FD	6/4/2013	12/28/2012	$ 11,899 83	$ 12,401 73	$ (501 90)
1058 388 SHARES OF DREYFUS PREMIER EMERGING MARKETS DEBT LOC FD	6/4/2013	4/1/2013	$ 15,558 30	$ 15,992 24	$ (433 94)
150 557 SHARES OF MFS BOND FUND A	6/4/2013	5/31/2013	$ 2,116 83	$ 2,121 35	$ (4 52)
468 566 SHARES OF MFS RESEARCH BOND FUND-A	6/4/2013	1/31/2013	$ 5,112 06	$ 5,168 28	$ (56 22)
245 54 SHARES OF MFS RESEARCH BOND FUND-A	6/4/2013	2/28/2013	$ 2,678 84	$ 2,715 67	$ (36 83)
176 452 SHARES OF MFS RESEARCH BOND FUND-A	6/4/2013	3/28/2013	$ 1,925 09	$ 1,948 03	$ (22 94)
175 441 SHARES OF MFS RESEARCH BOND FUND-A	6/4/2013	4/30/2013	$ 1,914 06	$ 1,952 66	$ (38 60)
175 619 SHARES OF MFS RESEARCH BOND FUND-A	6/4/2013	5/31/2013	$ 1,916 00	$ 1,919 52	$ (3 52)
156 613 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	6/4/2013	5/31/2013	$ 2,263 06	$ 2,266 19	$ (3 13)
397 825 SHARES OF PUTNAM GLOBAL INCOME TR	6/4/2013	1/30/2013	$ 5,048 40	$ 5,120 01	$ (71 61)
400 995 SHARES OF PUTNAM GLOBAL INCOME TR	6/4/2013	2/28/2013	$ 5,088 63	$ 5,132 74	$ (44 11)
400 123 SHARES OF PUTNAM GLOBAL INCOME TR	6/4/2013	3/28/2013	$ 5,077 56	$ 5,145 58	$ (68 02)
400 185 SHARES OF PUTNAM GLOBAL INCOME TR	6/4/2013	4/30/2013	$ 5,078 35	$ 5,158 38	$ (80 03)
406 221 SHARES OF PUTNAM GLOBAL INCOME TR	6/4/2013	5/30/2013	$ 5,154 94	$ 5,171 19	$ (16 25)

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
388 244 SHARES OF RS STRATEGIC INCOME FUND-A	6/4/2013	5/31/2013	$ 4,072 68	$ 4,076 56	$ (3 88)
194 598 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	6/29/2012	$ 2,119 17	$ 2,171 71	$ (52 54)
171 511 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	7/31/2012	$ 1,867 75	$ 1,939 79	$ (72 04)
192 838 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	8/31/2012	$ 2,100 01	$ 2,179 07	$ (79 06)
149 118 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	9/28/2012	$ 1,623 90	$ 1,685 03	$ (61 13)
174 384 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	10/31/2012	$ 1,899 04	$ 1,968 80	$ (69 76)
184 2 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	11/30/2012	$ 2,005 94	$ 2,079 62	$ (73 68)
008 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	12/7/2012	$ 0 09	$ 0 09	$ -
02 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	12/7/2012	$ 0 22	$ 0 22	$ -
394 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	12/7/2012	$ 4,290 66	$ 4,404 92	$ (114 26)
424 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	12/7/2012	$ 4,617 36	$ 4,740 32	$ (122 96)
147 995 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	12/31/2012	$ 1,611 67	$ 1,650 14	$ (38 47)
125 187 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	1/31/2013	$ 1,363 29	$ 1,384 57	$ (21 28)
144 995 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	2/28/2013	$ 1,579 00	$ 1,608 00	$ (29 00)
162 681 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	3/28/2013	$ 1,771 60	$ 1,804 13	$ (32 53)
171 118 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	4/30/2013	$ 1,863 48	$ 1,911 39	$ (47 91)
168 145 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	5/31/2013	$ 1,831 10	$ 1,841 19	$ (10 09)
2565 395 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	6/25/2012	$ 12,596 09	$ 12,544 78	$ 51 31
2534 579 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	7/25/2012	$ 12,444 78	$ 12,596 86	$ (152 08)
2529 662 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	8/27/2012	$ 12,420 64	$ 12,648 31	$ (227 67)
2512 346 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	9/24/2012	$ 12,335 62	$ 12,637 10	$ (301 48)
2524 883 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	10/25/2012	$ 12,397 18	$ 12,750 66	$ (353 48)
2210 349 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	11/26/2012	$ 10,852 81	$ 11,162 26	$ (309 45)
206 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	12/11/2012	$ 1 01	$ 1 04	$ (0 03)
219 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	12/11/2012	$ 1 08	$ 1 11	$ (0 03)
2201 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	12/11/2012	$ 10,806 91	$ 11,137 06	$ (330 15)
2226 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	12/11/2012	$ 10,929 66	$ 11,263 56	$ (333 90)
2202 442 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	1/25/2013	$ 10,813 99	$ 11,254 48	$ (440 49)
17 417 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	1/25/2013	$ 85 52	$ 89 00	$ (3 48)
2241 394 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	2/22/2013	$ 11,005 24	$ 11,319 04	$ (313 80)
2257 488 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	3/22/2013	$ 11,084 27	$ 11,422 89	$ (338 62)
2247 661 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	4/24/2013	$ 11,036 02	$ 11,463 07	$ (427 05)
2273 336 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	5/24/2013	$ 11,162 08	$ 11,503 08	$ (341 00)
730 438 SHARES OF PUTNAM INCOME A	6/13/2013	1/25/2013	$ 5,251 85	$ 5,317 59	$ (65 74)
732 245 SHARES OF PUTNAM INCOME A	6/13/2013	2/25/2013	$ 5,264 84	$ 5,330 74	$ (65 90)
727 064 SHARES OF PUTNAM INCOME A	6/13/2013	3/25/2013	$ 5,227 59	$ 5,343 92	$ (116 33)
848 011 SHARES OF PUTNAM INCOME A	6/13/2013	4/25/2013	$ 6,097 20	$ 6,249 84	$ (152 64)
860 941 SHARES OF PUTNAM INCOME A	6/13/2013	5/28/2013	$ 6,190 17	$ 6,267 65	$ (77 48)
887 SHARES OF PIONEER BD FD INC	6/18/2013	6/29/2012	$ 8 70	$ 8 63	$ 0 07
727 SHARES OF PIONEER BD FD INC	6/18/2013	6/29/2012	$ 7,131 87	$ 7,073 71	$ 58 16
132 SHARES OF PIONEER BD FD INC	6/18/2013	7/31/2012	$ 1 29	$ 1 30	$ (0 01)
722 SHARES OF PIONEER BD FD INC	6/18/2013	7/31/2012	$ 7,082 82	$ 7,104 48	$ (21 66)

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
953 SHARES OF PIONEER BD FD INC	6/18/2013	8/31/2012	$ 9 35	$ 9 43	$ (0 08)
720 SHARES OF PIONEER BD FD INC	6/18/2013	8/31/2012	$ 7,063 20	$ 7,120 80	$ (57 60)
439 SHARES OF PIONEER BD FD INC	6/18/2013	9/28/2012	$ 4 31	$ 4 36	$ (0 05)
720 SHARES OF PIONEER BD FD INC	6/18/2013	9/28/2012	$ 7,063 20	$ 7,149 60	$ (86 40)
32 SHARES OF PIONEER BD FD INC	6/18/2013	10/31/2012	$ 3 14	$ 3 19	$ (0 05)
676 SHARES OF PIONEER BD FD INC	6/18/2013	10/31/2012	$ 6,631 56	$ 6,739 72	$ (108 16)
395 SHARES OF PIONEER BD FD INC	6/18/2013	11/30/2012	$ 3 87	$ 3 94	$ (0 07)
678 SHARES OF PIONEER BD FD INC	6/18/2013	11/30/2012	$ 6,651 18	$ 6,759 66	$ (108 48)
157 SHARES OF PIONEER BD FD INC	6/18/2013	12/31/2012	$ 1 54	$ 1 56	$ (0 02)
592 SHARES OF PIONEER BD FD INC	6/18/2013	12/31/2012	$ 5 81	$ 5 88	$ (0 07)
906 SHARES OF PIONEER BD FD INC	6/18/2013	12/31/2012	$ 8 89	$ 9 00	$ (0 11)
1054 SHARES OF PIONEER BD FD INC	6/18/2013	12/31/2012	$ 10,339 74	$ 10,466 22	$ (126 48)
16 SHARES OF PIONEER BD FD INC	6/18/2013	1/31/2013	$ 1 57	$ 1 59	$ (0 02)
454 SHARES OF PIONEER BD FD INC	6/18/2013	1/31/2013	$ 4,453 74	$ 4,503 68	$ (49 94)
761 SHARES OF PIONEER BD FD INC	6/18/2013	2/28/2013	$ 7 47	$ 7 56	$ (0 09)
620 SHARES OF PIONEER BD FD INC	6/18/2013	2/28/2013	$ 6,082 20	$ 6,162 80	$ (80 60)
278 SHARES OF PIONEER BD FD INC	6/18/2013	3/28/2013	$ 2 73	$ 2 76	$ (0 03)
600 SHARES OF PIONEER BD FD INC	6/18/2013	3/28/2013	$ 5,886 00	$ 5,964 00	$ (78 00)
924 SHARES OF PIONEER BD FD INC	6/18/2013	4/30/2013	$ 9 06	$ 9 26	$ (0 20)
596 SHARES OF PIONEER BD FD INC	6/18/2013	4/30/2013	$ 5,846 76	$ 5,971 92	$ (125 16)
58 SHARES OF PIONEER BD FD INC	6/18/2013	5/31/2013	$ 5 69	$ 5 74	$ (0 05)
606 SHARES OF PIONEER BD FD INC	6/18/2013	5/31/2013	$ 5,944 86	$ 5,993 34	$ (48 48)
015 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	6/26/2013	12/6/2012	$ 0 16	$ 0 14	$ 0 02
38986 355 SHARES OF GOLDMAN SACHS TR RISING DIVIDEND GROWTH FUNI	6/26/2013	11/29/2012	$ 654,580 90	$ 600,000 00	$ 54,580 90
136 041 SHARES OF GOLDMAN SACHS TR RISING DIVIDEND GROWTH FUND	6/26/2013	12/6/2012	$ 2,284 13	$ 2,062 38	$ 221 75
61462 815 SHARES OF GOLDMAN SACHS TR RISING DIVIDEND GROWTH FUNI	6/26/2013	2/27/2013	$ 1,031,960 67	$ 1,000,000 00	$ 31,960 67
225 952 SHARES OF GOLDMAN SACHS TR RISING DIVIDEND GROWTH FUND	6/26/2013	3/28/2013	$ 3,793 73	$ 3,741 77	$ 51 96
84459 459 SHARES OF VALUED ADVISERS TR ANGEL OAK MULTI-STRATEGY I	7/19/2013	5/2/2013	$ 1,000,000 00	$ 1,057,432 43	$ (57,432 43)
187969 925 SHARES OF TCW TOTAL RETURN BOND FUND	7/25/2013	3/21/2013	$ 1,936,090 23	$ 2,000,000 00	$ (63,909 77)
707 985 SHARES OF TCW TOTAL RETURN BOND FUND	7/25/2013	3/28/2013	$ 7,292 25	$ 7,518 80	$ (226 55)
660 637 SHARES OF TCW TOTAL RETURN BOND FUND	7/25/2013	4/30/2013	$ 6,804 56	$ 7,075 42	$ (270 86)
671 731 SHARES OF TCW TOTAL RETURN BOND FUND	7/25/2013	5/31/2013	$ 6,918 83	$ 7,100 20	$ (181 37)
690 445 SHARES OF TCW TOTAL RETURN BOND FUND	7/25/2013	6/28/2013	$ 7,111 58	$ 7,125 39	$ (13 81)
818 851 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	7/25/2013	4/30/2013	$ 7,754 52	$ 8,024 74	$ (270 22)
751 225 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	7/25/2013	5/31/2013	$ 7,114 10	$ 7,309 42	$ (195 32)
694 288 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	7/25/2013	6/28/2013	$ 6,574 91	$ 6,498 54	$ 76 37
1000 SHARES OF CLOROX CO	7/25/2013	3/27/2013	$ 85,171 80	$ 87,115 04	$ (1,943 24)
1500 SHARES OF NORFOLK SOUTHERN CORP	7/25/2013	3/27/2013	$ 110,932 07	$ 114,444 94	$ (3,512 87)
874 067 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	7/31/2012	$ 9,623 48	$ 9,667 18	$ (43 70)
871 792 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	8/31/2012	$ 9,598 43	$ 9,703 04	$ (104 61)
868 771 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	9/28/2012	$ 9,565 17	$ 9,738 92	$ (173 75)
846 001 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	10/31/2012	$ 9,314 47	$ 9,534 43	$ (219 96)

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
848 401 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	11/30/2012	$ 9,340 90	$ 9,569 96	$ (229 06)
083 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	12/31/2012	$ 0 91	$ 0 94	$ (0 03)
1339 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	12/31/2012	$ 14,742 39	$ 15,103 92	$ (361 53)
615 669 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	1/31/2013	$ 6,778 52	$ 6,987 84	$ (209 32)
874 368 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	2/28/2013	$ 9,626 79	$ 9,924 08	$ (297 29)
876 754 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	3/28/2013	$ 9,653 06	$ 9,959 92	$ (306 86)
850 723 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	4/30/2013	$ 9,366 46	$ 9,749 29	$ (382 83)
865 263 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	5/31/2013	$ 9,526 55	$ 9,786 12	$ (259 57)
894 419 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	6/28/2013	$ 9,847 55	$ 9,820 72	$ 26 83
72358 9 SHARES OF BARON REAL ESTATE-RET	8/1/2013	5/21/2013	$ 1,454,413 89	$ 1,500,000 00	$ (45,586 11)
79607 858 SHARES OF STEELPATH MLP FDS TR	8/1/2013	3/21/2013	$ 969,623 71	$ 929,819 78	$ 39,803 93
2493 948 SHARES OF STEELPATH MLP FDS TR	8/1/2013	5/8/2013	$ 30,376 29	$ 29,503 40	$ 872 89
75284 95 SHARES OF VALUED ADVISERS TR ANGEL OAK MULTI-STRATEGY IN	8/14/2013	5/2/2013	$ 889,868 11	$ 942,567 57	$ (52,699 46)
577 744 SHARES OF VALUED ADVISERS TR ANGEL OAK MULTI-STRATEGY INC	8/14/2013	5/6/2013	$ 6,828 93	$ 7,204 47	$ (375 54)
543 006 SHARES OF VALUED ADVISERS TR ANGEL OAK MULTI-STRATEGY INC	8/14/2013	6/5/2013	$ 6,418 33	$ 6,749 56	$ (331 23)
689 422 SHARES OF VALUED ADVISERS TR ANGEL OAK MULTI-STRATEGY INC	8/14/2013	7/5/2013	$ 8,148 97	$ 8,204 12	$ (55 15)
336 19 SHARES OF VALUED ADVISERS TR ANGEL OAK MULTI-STRATEGY INC(	8/14/2013	8/5/2013	$ 3,973 77	$ 3,970 40	$ 3 37
187541 12 SHARES OF BLACKROCK MULTI-ASSET INC -A	8/19/2013	3/6/2013	$ 2,040,447 39	$ 2,077,955 61	$ (37,508 22)
1672 799 SHARES OF BLACKROCK MULTI-ASSET INC -A	8/19/2013	3/28/2013	$ 18,200 05	$ 18,668 44	$ (468 39)
2137 539 SHARES OF BLACKROCK MULTI-ASSET INC -A	8/19/2013	4/30/2013	$ 23,256 42	$ 24,132 82	$ (876 40)
176991 15 SHARES OF BLACKROCK MULTI-ASSET INC -A	8/19/2013	5/2/2013	$ 1,925,663 71	$ 2,000,000 00	$ (74,336 29)
88261 253 SHARES OF BLACKROCK MULTI-ASSET INC -A	8/19/2013	5/3/2013	$ 960,282 43	$ 1,000,000 00	$ (39,717 57)
2954 963 SHARES OF BLACKROCK MULTI-ASSET INC -A	8/19/2013	5/31/2013	$ 32,150 00	$ 33,095 59	$ (945 59)
6008 495 SHARES OF STEELPATH MLP FDS TR	9/11/2013	3/21/2013	$ 70,900 24	$ 70,179 22	$ 721 02
85616 353 SHARES OF STEELPATH MLP FDS TR	9/11/2013	3/21/2013	$ 1,010,272 96	$ 999,999 00	$ 10,273 96
1325 521 SHARES OF STEELPATH MLP FDS TR	9/11/2013	8/7/2013	$ 15,641 15	$ 15,786 96	$ (145 81)
428 809 SHARES OF BLACKROCK EQUITY DIVID FD CL A	9/25/2013	7/19/2013	$ 9,643 91	$ 9,699 66	$ (55 75)
87 374 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	9/25/2013	5/2/2013	$ 4,407 14	$ 4,340 72	$ 66 42
149 829 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	9/25/2013	8/2/2013	$ 7,557 37	$ 7,515 44	$ 41 93
265251 989 SHARES OF AVENUE MUT FDS TR CREDIT STRATEGIES FUND-INV	10/9/2013	5/2/2013	$ 2,938,992 04	$ 3,000,000 00	$ (61,007 96)
1091 073 SHARES OF AVENUE MUT FDS TR CREDIT STRATEGIES FUND-INV	10/9/2013	6/28/2013	$ 12,089 09	$ 11,936 34	$ 152 75
2375 492 SHARES OF AVENUE MUT FDS TR CREDIT STRATEGIES FUND-INV	10/9/2013	9/30/2013	$ 26,320 45	$ 26,367 96	$ (47 51)
30594 406 SHARES OF THIRD AVENUE FOCUSED CR FD INVS CL	10/9/2013	5/16/2013	$ 330,725 53	$ 350,000 00	$ (19,274 47)
529 412 SHARES OF THIRD AVENUE FOCUSED CR FD INVS CL	10/9/2013	6/18/2013	$ 5,722 94	$ 5,812 94	$ (90 00)
647 581 SHARES OF THIRD AVENUE FOCUSED CR FD INVS CL	10/9/2013	9/17/2013	$ 7,000 35	$ 7,065 11	$ (64 76)
87873 462 SHARES OF JOHN HANCOCK FDS II STRATEGIC INCOME OPPTYS FI	10/9/2013	4/29/2013	$ 955,184 53	$ 1,000,000 00	$ (44,815 47)
257 47 SHARES OF JOHN HANCOCK FDS II STRATEGIC INCOME OPPTYS FD C	10/9/2013	5/31/2013	$ 2,798 70	$ 2,901 69	$ (102 99)
283 39 SHARES OF JOHN HANCOCK FDS II STRATEGIC INCOME OPPTYS FD C	10/9/2013	6/28/2013	$ 3,080 45	$ 3,103 12	$ (22 67)
280 319 SHARES OF JOHN HANCOCK FDS II STRATEGIC INCOME OPPTYS FD (	10/9/2013	7/31/2013	$ 3,047 07	$ 3,072 30	$ (25 23)
297 752 SHARES OF JOHN HANCOCK FDS II STRATEGIC INCOME OPPTYS FD (	10/9/2013	8/30/2013	$ 3,236 56	$ 3,215 72	$ 20 84
284 593 SHARES OF JOHN HANCOCK FDS II STRATEGIC INCOME OPPTYS FD (	10/9/2013	9/30/2013	$ 3,093 53	$ 3,084 99	$ 8 54
895 35 SHARES OF AMERICAN CENT CENT GLOBAL ALLOC-A	10/25/2013	12/18/2012	$ 10,081 64	$ 9,517 57	$ 564 07

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011

CAPITAL GAIN & LOSS SCHEDULE

EIN· 45-6393459

2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
276 359 SHARES OF AMERICAN CENT CENT GLOBAL ALLOC-A	10/25/2013	12/28/2012	$ 3,111 80	$ 2,912 82	$ 198 98
20000 SHARES OF BANK OF AMERICA CORP	10/25/2013	7/26/2013	$ 282,795 08	$ 294,000 00	$ (11,204 92)
41288 192 SHARES OF AMERICAN CENTURY REAL ESTATE FUND - A	10/31/2013	2/26/2013	$ 1,014,038 00	$ 1,000,000 00	$ 14,038 00
41 054 SHARES OF AMERICAN CENTURY REAL ESTATE FUND - A	10/31/2013	3/12/2013	$ 1,008 29	$ 1,011 56	$ (3 27)
285 64 SHARES OF AMERICAN CENTURY REAL ESTATE FUND - A	10/31/2013	6/11/2013	$ 7,015 32	$ 6,926 78	$ 88 54
213 795 SHARES OF AMERICAN CENTURY REAL ESTATE FUND - A	10/31/2013	9/10/2013	$ 5,250 80	$ 4,977 14	$ 273 66
3934 44 SHARES OF BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO-IVA	10/31/2013	7/19/2013	$ 46,583 77	$ 44,655 89	$ 1,927 88
160659 432 SHARES OF BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO-	10/31/2013	7/26/2013	$ 1,902,207 67	$ 1,821,877 96	$ 80,329 71
4325 047 SHARES OF BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO-IV	10/31/2013	10/18/2013	$ 51,208 56	$ 50,386 80	$ 821 76
4000 SHARES OF FACEBOOK INC	11/26/2013	9/27/2013	$ 183,556 81	$ 204,111 26	$ (20,554 45)
5000 SHARES OF BUCKEYE PARTNERS LP UNIT LTD PARTNERSHIP INTS	12/4/2013	5/2/2013	$ 335,753 90	$ 309,725 00	$ 26,028 90
1120 276 SHARES OF AMERICAN CENTURY INFLATION PROTECTION BOND FD	12/10/2013	12/26/2012	$ 11,449 22	$ 11,751 70	$ (302 48)
80 579 SHARES OF AMERICAN CENTURY INFLATION PROTECTION BOND FD	12/10/2013	6/11/2013	$ 823 52	$ 829 16	$ (5 64)
046 SHARES OF AMERICAN CENTURY INFLATION PROTECTION BOND FD	12/10/2013	12/6/2013	$ 0 47	$ 0 47	$ -
981 SHARES OF AMERICAN CENTURY INFLATION PROTECTION BOND FD	12/10/2013	12/6/2013	$ 10 03	$ 10 03	$ -
184 SHARES OF AMERICAN CENTURY INFLATION PROTECTION BOND FD	12/10/2013	12/6/2013	$ 1,880 48	$ 1,880 48	$ -
251 SHARES OF AMERICAN CENTURY INFLATION PROTECTION BOND FD	12/10/2013	12/6/2013	$ 2,565 22	$ 2,565 22	$ -
44 SHARES OF RS EMERGING GROWTH FD A	12/20/2013	12/20/2013	$ 44 00	$ 44 00	$ -
208 SHARES OF RS EMERGING GROWTH FD A	12/20/2013	12/20/2013	$ 208 00	$ 208 00	$ -
44 SHARES OF RS EMERGING GROWTH FD A	12/20/2013	12/20/2013	$ 44 00	$ 44 00	$ -
208 SHARES OF RS EMERGING GROWTH FD A	12/20/2013	12/20/2013	$ 208 00	$ 208 00	$ -
893 SHARES OF RS EMERGING GROWTH FD A	12/20/2013	12/20/2013	$ 893 00	$ 893 00	$ -
73 SHARES OF RS DIVERSIFIED GROWTH FD A	12/20/2013	12/20/2013	$ 73 00	$ 73 00	$ -
73 SHARES OF RS DIVERSIFIED GROWTH FD A	12/20/2013	12/20/2013	$ 73 00	$ 73 00	$ -
577 SHARES OF RS DIVERSIFIED GROWTH FD A	12/20/2013	12/20/2013	$ 577 00	$ 577 00	$ -
551 SHARES OF BLACKROCK MULTI-ASSET INC -A	12/23/2013	12/23/2013	$ 551 00	$ 551 00	$ -
99 SHARES OF BLACKROCK MULTI-ASSET INC -A	12/23/2013	12/23/2013	$ 99.00	$ 99 00	$ -
50576 798 SHARES OF BLACKROCK MULTI-ASSET INC -A	12/23/2013	3/6/2013	$ 567,977 44	$ 560,390 92	$ 7,586 52
1283 731 SHARES OF BLACKROCK MULTI-ASSET INC -A	12/23/2013	10/31/2013	$ 14,416 30	$ 14,441 97	$ (25 67)
1566 764 SHARES OF BLACKROCK MULTI-ASSET INC -A	12/23/2013	11/29/2013	$ 17,594 76	$ 17,626 10	$ (31 34)
166 SHARES OF BLACKROCK MULTI-ASSET INC -A	12/23/2013	12/23/2013	$ 1 86	$ 1 86	$ -
858 SHARES OF BLACKROCK MULTI-ASSET INC -A	12/23/2013	12/23/2013	$ 9 64	$ 9 62	$ 0 02
4291 08 SHARES OF BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO-IVA	12/23/2013	4/18/2013	$ 50,677 65	$ 47,244 79	$ 3,432 86
15707 411 SHARES OF BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO-I	12/23/2013	7/26/2013	$ 185,504 52	$ 178,122 04	$ 7,382 48
2369 1 SHARES OF BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO-IVA	12/23/2013	12/16/2013	$ 27,979 07	$ 27,363 11	$ 615 96
516 SHARES OF AEGIS VALUE FD INC	12/23/2013	12/23/2013	$ 516 00	$ 516 00	$ -
516 SHARES OF AEGIS VALUE FD INC	12/23/2013	12/23/2013	$ 516 00	$ 516 00	$ -
589 SHARES OF AEGIS VALUE FD INC	12/23/2013	12/23/2013	$ 589 00	$ 589 00	$ -
82 SHARES OF AEGIS VALUE FD INC	12/23/2013	12/23/2013	$ 82 00	$ 82 00	$ -
1610 SHARES OF SENTINEL GROUP FDS COM STK FD	12/30/2013	12/30/2013	$ 1,610 00	$ 1,610 00	$ -
14 SHARES OF SENTINEL GROUP FDS COM STK FD	12/30/2013	12/30/2013	$ 14 00	$ 14 00	$ -
14 SHARES OF SENTINEL GROUP FDS COM STK FD	12/30/2013	12/30/2013	$ 14 00	$ 14 00	$ -

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
142 SHARES OF SENTINEL GROUP FDS COM STK FD	12/30/2013	12/30/2013	$ 142 00	$ 142 00	$ -
2648 SHARES OF MANAGED PORTFOLIO SER TORTOISE MLP & PIPELINE FUN	12/27/2013	12/27/2013	$ 2,648 00	$ 2,648 00	$ -
961 SHARES OF MANAGED PORTFOLIO SER TORTOISE MLP & PIPELINE FUND	12/27/2013	12/27/2013	$ 961 00	$ 961 00	$ -
961 SHARES OF MANAGED PORTFOLIO SER TORTOISE MLP & PIPELINE FUND	12/27/2013	12/27/2013	$ 961 00	$ 961 00	$ -
1001 SHARES OF MANAGED PORTFOLIO SER TORTOISE MLP & PIPELINE FUN	12/27/2013	12/27/2013	$ 1,001 00	$ 1,001 00	$ -
46551 681 SHARES OF AIM FLOATING RATE FUND	12/31/2013	6/25/2013	$ 371,947 94	$ 368,689 31	$ 3,258 63
307 562 SHARES OF AIM FLOATING RATE FUND	12/31/2013	7/31/2013	$ 2,457 42	$ 2,451 27	$ 6 15
323 254 SHARES OF AIM FLOATING RATE FUND	12/31/2013	8/30/2013	$ 2,582 80	$ 2,566 64	$ 16 16
335 814 SHARES OF AIM FLOATING RATE FUND	12/31/2013	9/30/2013	$ 2,683 15	$ 2,659 65	$ 23 50
321 222 SHARES OF AIM FLOATING RATE FUND	12/31/2013	10/31/2013	$ 2,566 56	$ 2,556 93	$ 9 63
306 467 SHARES OF AIM FLOATING RATE FUND	12/31/2013	11/29/2013	$ 2,448 67	$ 2,442 54	$ 6 13
184186 591 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	12/31/2013	10/9/2013	$ 1,987,373 31	$ 1,963,429 06	$ 23,944 25
527 49 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	12/31/2013	10/31/2013	$ 5,691 62	$ 5,654 69	$ 36 93
642 731 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	12/31/2013	11/29/2013	$ 6,935 07	$ 6,902 93	$ 32 14
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			$44,954,174 01	$44,936,561 54	$ 17,612 47
** LONG TERM CAPITAL GAIN (LOSS)					
180018 002 SHARES OF LEGG MASON OPPORTUNITIES BOND -A	1/31/2013	10/21/2011	$ 2,129,612 96	$ 2,000,000 00	$ 129,612 96
131567 144 SHARES OF MFS BOND FUND A	1/31/2013	10/21/2011	$ 1,865,622 10	$ 1,757,737 04	$ 107,885 06
73746 313 SHARES OF MFS BOND FUND A	1/31/2013	11/2/2011	$ 1,045,722 72	$ 1,000,000 00	$ 45,722 72
74515 648 SHARES OF MFS BOND FUND A	1/31/2013	12/8/2011	$ 1,056,631 89	$ 1,000,000 00	$ 56,631 89
113938 218 SHARES OF MFS RESEARCH BOND FUND-A	1/31/2013	9/30/2011	$ 1,256,738 54	$ 1,211,163 26	$ 45,575 28
344827 586 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	11/2/2011	$ 1,031,034 48	$ 1,000,000 00	$ 31,034 48
1248 116 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	11/30/2011	$ 3,731 87	$ 3,544 65	$ 187 22
2668 683 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	12/16/2011	$ 7,979 37	$ 7,579 06	$ 400 31
1489 568 SHARES OF LORD ABBETT INCOME FD CL A	1/31/2013	12/30/2011	$ 4,453 81	$ 4,245 27	$ 208 54
85836 91 SHARES OF ING GLOBAL BOND FUND CL A	1/31/2013	10/20/2011	$ 994,849 79	$ 1,000,000 00	$ (5,150 21)
15 611 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	3/6/2013	11/2/2011	$ 746 52	$ 646 14	$ 100 38
24102 193 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	3/6/2013	12/8/2011	$ 1,152,566 86	$ 1,000,000 00	$ 152,566 86
82508.251 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	10/28/2011	$ 1,019,801 98	$ 1,000,000 00	$ 19,801 98
1466 539 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	11/18/2011	$ 18,126 42	$ 17,099 84	$ 1,026 58
488 398 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	11/18/2011	$ 6,036 60	$ 5,694 72	$ 341 88
916 658 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	12/23/2011	$ 11,329 88	$ 10,614 90	$ 714 98
431 572 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	1/31/2012	$ 5,334 23	$ 5,122 76	$ 211 47
392 828 SHARES OF THORNBURG STRATEGIC INCOME FD CL A SHS	3/6/2013	2/29/2012	$ 4,855 35	$ 4,721 79	$ 133 56
31897 927 SHARES OF CALAMOS CONV GRW & INC FD A	3/20/2013	10/21/2011	$ 1,052,312 61	$ 1,000,000 01	$ 52,312 60
222 684 SHARES OF CALAMOS CONV GRW & INC FD A	3/20/2013	12/22/2011	$ 7,346 35	$ 6,847 53	$ 498 82
28566 318 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	2/13/2012	$ 481,056 80	$ 478,771 48	$ 2,285 32
1266 618 SHARES OF DREYFUS PREMIER INTERNATIONAL BOND FUND	3/21/2013	2/13/2012	$ 21,329 85	$ 21,228 52	$ 101 33

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
73746 313 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	11/10/2011	$ 994,837 76	$ 1,000,000 00	$ (5,162 24)
327 335 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	12/27/2011	$ 4,415 74	$ 4,402 65	$ 13 09
378 327 SHARES OF DREYFUS TOTAL RETURN ADVANTAGE F	3/21/2013	12/27/2011	$ 5,103 63	$ 5,088 50	$ 15 13
90768 751 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	4/4/2013	3/27/2012	$ 877,733 83	$ 821,457 20	$ 56,276 63
73800 738 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	3/21/2012	$ 1,069,372 69	$ 1,000,000 00	$ 69,372 69
309 328 SHARES OF PRINCIPAL GLOBAL DIVERSIFIED INCOME FD CL A	4/12/2013	3/30/2012	$ 4,482 16	$ 4,169 74	$ 312 42
86427 807 SHARES OF ING GLOBAL BOND FUND CL A	4/25/2013	4/2/2012	$ 988,734 11	$ 998,241 17	$ (9,507 06)
84602 369 SHARES OF COHEN & STEERS PR	4/29/2013	11/7/2011	$ 1,164,974 62	$ 1,000,000 00	$ 164,974 62
498 956 SHARES OF COHEN & STEERS PR	4/29/2013	11/30/2011	$ 6,870 61	$ 5,752 96	$ 1,117 65
498 87 SHARES OF COHEN & STEERS PR	4/29/2013	12/15/2011	$ 6,869 44	$ 5,786 89	$ 1,082 55
479 869 SHARES OF COHEN & STEERS PR	4/29/2013	1/31/2012	$ 6,607 80	$ 5,820 81	$ 786 99
472 433 SHARES OF COHEN & STEERS PR	4/29/2013	2/29/2012	$ 6,505 40	$ 5,853 44	$ 651 96
467 286 SHARES OF COHEN & STEERS PR	4/29/2013	3/30/2012	$ 6,434 53	$ 5,799 02	$ 635 51
98414 36 SHARES OF CUSHING MLP FDS TR	4/29/2013	10/28/2011	$ 2,048,986 97	$ 1,973,207 93	$ 75,779 04
141587 084 SHARES OF COLUMBIA STRATEGIC INCOME CL A	5/1/2013	3/29/2012	$ 920,316 04	$ 876,424 05	$ 43,891 99
67774 974 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	11/2/2011	$ 704,181 97	$ 639,795 75	$ 64,386 22
97943 193 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	3/28/2012	$ 1,017,629 77	$ 1,000,000 00	$ 17,629 77
1486 382 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/1/2013	3/29/2012	$ 15,443 51	$ 15,101 64	$ 341 87
117961 326 SHARES OF MFS BOND FUND A	5/1/2013	10/13/2011	$ 1,699,822 71	$ 1,558,269 12	$ 141,553 59
18133 455 SHARES OF MFS BOND FUND A	5/1/2013	10/21/2011	$ 261,303 09	$ 242,262 96	$ 19,040 13
2233 688 SHARES OF MFS EMERGING GWTH FD A TR II	5/1/2013	3/27/2012	$ 118,720 52	$ 107,730 77	$ 10,989 75
28479 562 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	11/18/2011	$ 422,636 69	$ 406,688 15	$ 15,948 54
190 367 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	2/29/2012	$ 2,825 05	$ 2,726 06	$ 98 99
201 291 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	5/1/2013	4/30/2012	$ 2,987 16	$ 2,878 46	$ 108 70
140581 068 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD C	5/6/2013	11/1/2011	$ 1,605,435 79	$ 1,500,000 00	$ 105,435 79
642 953 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	11/30/2011	$ 7,342 52	$ 6,802 44	$ 540 08
223 456 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	12/30/2011	$ 2,551 87	$ 2,370 87	$ 181 00
1144 553 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	12/30/2011	$ 13,070 80	$ 12,143 71	$ 927 09
484 695 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	1/30/2012	$ 5,535 22	$ 5,258 94	$ 276 28
452 663 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	2/28/2012	$ 5,169 41	$ 4,961 19	$ 208 22
633 679 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	3/29/2012	$ 7,236 61	$ 6,938 79	$ 297 82
681 145 SHARES OF RIVERNORTH DOUBLELINE STRATEGIC INCOME FD CL R	5/6/2013	4/27/2012	$ 7,778 68	$ 7,492 60	$ 286 08
67606 673 SHARES OF RS STRATEGIC INCOME FUND-A	5/6/2013	3/22/2012	$ 725,419 60	$ 705,137 60	$ 20,282 00
70319 348 SHARES OF BLACKROCK LARGE CAP CORE PLUS FUND	5/13/2013	1/11/2012	$ 838,206 63	$ 663,111 45	$ 175,095 18
97465 887 SHARES OF BLACKROCK LARGE CAP CORE PLUS FUND	5/13/2013	3/13/2012	$ 1,161,793 37	$ 1,000,000 00	$ 161,793 37
94250 707 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	5/13/2013	11/2/2011	$ 1,000,000 00	$ 889,726 68	$ 110,273 32
45506 257 SHARES OF WELLS FARGO ADVANTAGE GROWTH	5/13/2013	11/10/2011	$ 2,000,000 00	$ 1,605,915 81	$ 394,084 19
10310 885 SHARES OF BLACKROCK EQUITY DIVID FD CL A	5/21/2013	9/30/2011	$ 232,304 24	$ 169,201 62	$ 63,102 62
55463 117 SHARES OF BLACKROCK EQUITY DIVID FD CL A	5/21/2013	12/6/2011	$ 1,249,584 03	$ 1,000,000 00	$ 249,584 03
44855 532 SHARES OF COLUMBIA STRATEGIC INCOME CL A	5/22/2013	12/8/2011	$ 290,215 29	$ 270,927 41	$ 19,287 88
19963 805 SHARES OF COLUMBIA STRATEGIC INCOME CL A	5/22/2013	3/29/2012	$ 129,165 82	$ 123,575 95	$ 5,589 87
22650 057 SHARES OF WELLS FARGO ADVANTAGE GROWTH	5/22/2013	11/10/2011	$ 1,000,000 00	$ 799,320 51	$ 200,679 49
7020 013 SHARES OF ALLIANCE AMERICAS GOVT INC TR A	6/4/2013	7/26/2011	$ 60,021 11	$ 59,459 51	$ 561 60
166666 667 SHARES OF COLUMBIA STRATEGIC INCOME CL A	6/4/2013	10/21/2011	$ 1,056,666 68	$ 1,000,000 00	$ 56,666 68

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011
CAPITAL GAIN & LOSS SCHEDULE
EIN 45-6393459
2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
120707 382 SHARES OF COLUMBIA STRATEGIC INCOME CL A	6/4/2013	12/8/2011	$ 765,284 80	$ 729,072 59	$ 36,212 21
34698 126 SHARES OF DREYFUS PREMIER EMERGING MARKETS DEBT LOC F	6/4/2013	2/13/2012	$ 510,062 45	$ 500,000 00	$ 10,062 45
69120 558 SHARES OF DREYFUS PREMIER EMERGING MARKETS DEBT LOC F	6/4/2013	3/21/2012	$ 1,016,072 20	$ 988,423 98	$ 27,648 22
809 512 SHARES OF DREYFUS PREMIER EMERGING MARKETS DEBT LOC FD	6/4/2013	3/21/2012	$ 11,899 83	$ 11,576 02	$ 323 81
15000 SHARES OF HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A PFD	6/4/2013	9/15/2005	$ 377,270 60	$ 375,000 00	$ 2,270 60
33439 128 SHARES OF MFS BOND FUND A	6/4/2013	10/13/2011	$ 470,154 14	$ 441,730 88	$ 28,423 26
74208 536 SHARES OF MFS RESEARCH BOND FUND-A	6/4/2013	9/30/2011	$ 809,615 13	$ 788,836 74	$ 20,778 39
41548 449 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	6/4/2013	11/18/2011	$ 600,375 09	$ 593,311 85	$ 7,063 24
41 576 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	6/4/2013	11/30/2011	$ 600 77	$ 590 79	$ 9 98
718 97 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	6/4/2013	12/23/2011	$ 10,389 12	$ 9,979 31	$ 409 81
917 871 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	6/4/2013	12/23/2011	$ 13,263 24	$ 12,740 05	$ 523.19
210 673 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	6/4/2013	12/30/2011	$ 3,044 22	$ 2,947 32	$ 96 90
208 565 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	6/4/2013	1/31/2012	$ 3,013 76	$ 2,969 97	$ 43 79
219 663 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	6/4/2013	3/30/2012	$ 3,174 13	$ 3,117 02	$ 57 11
161 512 SHARES OF PRUDENTIAL TOTAL RETURN BD FD IN CL A	6/4/2013	5/31/2012	$ 2,333 85	$ 2,306 39	$ 27 46
79872 204 SHARES OF PUTNAM GLOBAL INCOME TR	6/4/2013	10/13/2011	$ 1,013,578 27	$ 1,000,000 00	$ 13,578 27
80128 205 SHARES OF PUTNAM GLOBAL INCOME TR	6/4/2013	11/18/2011	$ 1,016,826 92	$ 1,000,000 00	$ 16,826 92
97465 887 SHARES OF RS STRATEGIC INCOME FUND-A	6/4/2013	10/21/2011	$ 1,022,417 15	$ 1,000,000 00	$ 22,417.15
28270 604 SHARES OF RS STRATEGIC INCOME FUND-A	6/4/2013	3/22/2012	$ 296,558 64	$ 294,862 40	$ 1,696 24
89766 607 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	12/8/2011	$ 977,558 35	$ 1,000,000 00	$ (22,441 65)
800 577 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	12/9/2011	$ 8,718 28	$ 8,734 29	$ (16 01)
241 186 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	12/9/2011	$ 2,626 49	$ 2,631 34	$ (4 85)
151 504 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	12/30/2011	$ 1,649 88	$ 1,665 03	$ (15 15)
201 227 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	1/31/2012	$ 2,191 36	$ 2,229 60	$ (38 24)
213 707 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	2/29/2012	$ 2,327 27	$ 2,370 01	$ (42 74)
215 078 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	3/30/2012	$ 2,342 20	$ 2,368 01	$ (25 81)
188 425 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	4/30/2012	$ 2,051 95	$ 2,091 52	$ (39 57)
138 923 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND CL A	6/13/2013	5/31/2012	$ 1,512 87	$ 1,551 77	$ (38 90)
306122 449 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	3/22/2012	$ 1,503,061 23	$ 1,500,000 00	$ 3,061 23
1273 42 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	3/23/2012	$ 6,252 49	$ 6,214 29	$ 38 20
1276 102 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	4/23/2012	$ 6,265 66	$ 6,240 14	$ 25 52
1289 309 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	5/24/2012	$ 6,330 50	$ 6,266 04	$ 64 46
304297 523 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	6/8/2012	$ 1,494,100 84	$ 1,481,928 93	$ 12,171 91
3710 691 SHARES OF DWS UNCONSTRAINED INCOME FUND A	6/13/2013	6/8/2012	$ 18,219 49	$ 18,071 07	$ 148 42
147492 625 SHARES OF PUTNAM INCOME A	6/13/2013	10/13/2011	$ 1,060,471 98	$ 1,000,000 00	$ 60,471 98
147928 994 SHARES OF PUTNAM INCOME A	6/13/2013	11/18/2011	$ 1,063,609 46	$ 1,000,000 00	$ 63,609 46
104384 134 SHARES OF PIONEER BD FD INC	6/18/2013	10/21/2011	$ 1,024,008 35	$ 1,000,000 00	$ 24,008 35
62 743 SHARES OF PIONEER BD FD INC	6/18/2013	10/31/2011	$ 615 51	$ 606 10	$ 9 41
103734 44 SHARES OF PIONEER BD FD INC	6/18/2013	11/10/2011	$ 1,017,634 86	$ 1,000,000 00	$ 17,634 86
1090 SHARES OF PIONEER BD FD INC	6/18/2013	11/29/2011	$ 10,692 90	$ 10,387 70	$ 305 20
577 48 SHARES OF PIONEER BD FD INC	6/18/2013	11/30/2011	$ 5,665 08	$ 5,497 61	$ 167 47
1219 095 SHARES OF PIONEER BD FD INC	6/18/2013	12/30/2011	$ 11,959 32	$ 11,617 98	$ 341 34
764 748 SHARES OF PIONEER BD FD INC	6/18/2013	1/31/2012	$ 7,502 18	$ 7,387 47	$ 114 71

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011

CAPITAL GAIN & LOSS SCHEDULE

EIN 45-6393459

2013 FORM 990-PF

DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS	COST	GAIN/LOSS
765 133 SHARES OF PIONEER BD FD INC	6/18/2013	2/29/2012	$ 7,505 95	$ 7,414 14	$ 91 81
747 492 SHARES OF PIONEER BD FD INC	6/18/2013	3/30/2012	$ 7,332 90	$ 7,228 25	$ 104 65
746 207 SHARES OF PIONEER BD FD INC	6/18/2013	4/30/2012	$ 7,320 29	$ 7,253 13	$ 67 16
402 SHARES OF PIONEER BD FD INC	6/18/2013	5/31/2012	$ 3 94	$ 3 91	$ 0 03
522 SHARES OF PIONEER BD FD INC	6/18/2013	5/31/2012	$ 5,120 82	$ 5,079 06	$ 41 76
49838 726 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	6/26/2013	11/2/2011	$ 527,293 72	$ 470,477 57	$ 56,816 15
1105 773 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	6/26/2013	12/8/2011	$ 11,699 08	$ 10,338 98	$ 1,360 10
4139 853 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	6/26/2013	12/8/2011	$ 43,799 64	$ 38,707 63	$ 5,092 01
1258 324 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	6/26/2013	12/8/2011	$ 13,313 07	$ 11,765 33	$ 1,547 74
284 774 SHARES OF GOLDMAN SACHS U S EQUITY DIVIDEND & PREMIUM	6/26/2013	12/8/2011	$ 3,012 91	$ 2,662 64	$ 350 27
130225 724 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	7/25/2013	3/27/2012	$ 1,233,237 61	$ 1,178,542 80	$ 54,694 81
965 312 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	7/25/2013	4/20/2012	$ 9,141 50	$ 8,658 85	$ 482 65
3 964 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	7/25/2013	5/18/2012	$ 37 54	$ 35 04	$ 2 50
1296 846 SHARES OF ALLIANCE BERNSTEIN HIGH INCOME-A	7/25/2013	6/20/2012	$ 12,281 13	$ 11,567 87	$ 713 26
93283 582 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	10/21/2011	$ 1,027,052 24	$ 1,000,000 00	$ 27,052 24
62 229 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	10/31/2011	$ 685 14	$ 677 05	$ 8 09
668 271 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	11/29/2011	$ 7,357 66	$ 7,056 94	$ 300 72
187 399 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	11/29/2011	$ 2,063 26	$ 1,978 93	$ 84 33
405 974 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	11/30/2011	$ 4,469 77	$ 4,295 20	$ 174 57
512 323 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	12/30/2011	$ 5,640 68	$ 5,445 99	$ 194 69
385 74 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	1/31/2012	$ 4,247 00	$ 4,185 28	$ 61 72
365 658 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	2/29/2012	$ 4,025 89	$ 4,011 27	$ 14 62
377 178 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	3/30/2012	$ 4,152 73	$ 4,122 56	$ 30 17
91659 028 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	4/5/2012	$ 1,009,165 90	$ 1,000,000 00	$ 9,165 90
599 09 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	4/30/2012	$ 6,595 98	$ 6,554 04	$ 41 94
542 897 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	5/31/2012	$ 5,977 30	$ 5,874 15	$ 103 15
45998 16 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	6/22/2012	$ 506,439 74	$ 500,000 00	$ 6,439 74
739 998 SHARES OF PIONEER STRATEGIC INCOME FD	7/25/2013	6/29/2012	$ 8,147 38	$ 8,073 38	$ 74 00
91575 092 SHARES OF VAN ECK FDS EMERGING MARKETS FD CL A	7/25/2013	1/24/2012	$ 1,217,032 97	$ 1,000,000 00	$ 217,032 97
1500 SHARES OF ALTRIA GROUP INC	9/25/2013	7/26/2011	$ 52,413 59	$ 39,217 50	$ 13,196 09
111566 019 SHARES OF BLACKROCK EQUITY DIVID FD CL A	9/25/2013	9/30/2011	$ 2,509,119 77	$ 1,830,798 38	$ 678,321 39
24144 814 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	9/25/2013	11/2/2011	$ 1,217,864 41	$ 999,353 86	$ 218,510 55
1327 283 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	9/25/2013	12/16/2011	$ 66,948 15	$ 52,162 24	$ 14,785 91
525 608 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	9/25/2013	12/16/2011	$ 26,511 67	$ 20,656 39	$ 5,855 28
10 193 SHARES OF DREYFUS PREM WORLDWIDE GROWTH-A	9/25/2013	12/16/2011	$ 514 15	$ 400 58	$ 113 57
46860 356 SHARES OF AMERICAN CENT CENT GLOBAL ALLOC-A	10/25/2013	9/19/2012	$ 527,647 61	$ 500,000 00	$ 27,647 61
46816 479 SHARES OF AMERICAN CENT CENT GLOBAL ALLOC-A	10/25/2013	10/4/2012	$ 527,153 56	$ 500,000 00	$ 27,153 56
190476 19 SHARES OF AMERICAN CENTURY INFLATION PROTECTION BOND F	12/10/2013	3/27/2012	$ 1,946,666 66	$ 2,000,000 00	$ (53,333 34)
802 97 SHARES OF AMERICAN CENTURY INFLATION PROTECTION BOND FD	12/10/2013	6/12/2012	$ 8,206 35	$ 8,342 86	$ (136 51)
428 886 SHARES OF AMERICAN CENTURY INFLATION PROTECTION BOND FD	12/10/2013	12/7/2012	$ 4,383 21	$ 4,533 32	$ (150 11)
41717 261 SHARES OF BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO-I	12/23/2013	10/13/2011	$ 492,680 86	$ 391,307 91	$ 101,372 95
105263 158 SHARES OF BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO-	12/23/2013	12/6/2011	$ 1,243,157 90	$ 1,000,000 00	$ 243,157 90
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			$67,433,238 89	$62,548,926 56	$4,884,312 33

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CLASSICAL SOUTH FLORIDA 330 SW SECOND STREET, SUITE 207 FORT LAUDERDALE, FL 33312	NONE	501(C)3	GENERAL SUPPORT	25,000.
Total from continuation sheets				25,000.

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

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

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

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

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

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

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

Type or print		Enter filer's identifying number
File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions. THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION	Employer identification number (EIN) or 45-6393459
	Number, street, and room or suite no If a P.O box, see instructions. 151 ROYAL PALM WAY	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PALM BEACH, FL 33480	

Enter the Return code for the return that this application is for (file a separate application for each return) [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DANIEL A. HANLEY
151 ROYAL PALM WAY - PALM BEACH, FL 33480
Telephone No. ▶ 561-650-0531 Fax No ▶ 561-650-0655
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3 month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 162,167.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 215,000.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

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