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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

F	r calen	dar year 2013 or tax year beginning 7/	1/2013	, and	ending	6/30/2014	
	ame of fou				A Employer	identification number	
M	ANDEL	FOUNDATION					
N	ımber and	street (or PO box number if mail is not delivered to street address)	F	Room/suite		22-2227811	
_		RIDGE DR			B Telephone	number (see instruction	s)
	ty or town		ZIP code	•			
_	OORHE		08043				
F	reign cou	ntry name Foreign province/state/county	Foreign	postal code	C If exempti	on application is pending	g, check here 🕨 💹
_	Ch a al	call that apply			-		
G	Check	_	of a former publ	lic charity	1	organizations, check h	
		Final return Amended ret			1	organizations meeting	. —
	Ó5I	Address change Name chang			4	nere and attach computa oundation status was te	
Н		type of organization Section 501(c)(3) exempt pri				7(b)(1)(A), check here	► □
<u> </u>		on 4947(a)(1) nonexempt charitable trust			4		
ı		narket value of all assets at J Accounting method	X Cash	Accrual	L .	dation is in a 60-month t	. —
		f year (from Part II, col (c), Other (specify)			under sec	tion 507(b)(1)(B), check	here
-		6) \$ 1,475,108 (Part I, column (d) must b	e on casn basis , T	'	<u> </u>		
į	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue an		et investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per books	1 ' '	ncome	income	purposes
_		equal the amounts in column (a) (see instructions))					(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	an anomanan e na . arr 1 a d. br	runing purmin .	au To-respons are strain	elature propositioners a desp	managed and and a part
•	2	Check ► ☐ If the foundation is not required to attach Sch B	2.6	-06	2 506	2,586	
) 1	3	Interest on savings and temporary cash investments	19,9	586	2,586 19,909	19,909	
D	4	Dividends and interest from securities Gross rents	19,8	909	15,505	19,909	
=	5a	Net rental income or (loss) -551					
90	b 6a	Net gain or (loss) from sale of assets not on line 10		781			
	b	Gross sales price for all assets on line 6a 19,159					
Revenue	7	Capital gain net income (from Part IV, line 2)	 		781		
و لا	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances	70071111111			1	
	b	Less Cost of goods sold					(
,0	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	23,2	276	_23,276	22,495	
	13	Compensation of officers, directors, trustees, etc	-n				
2020	14	Other employee salaries and wages	1'				
Ž	15	Pension plans, employee benefits	<u></u>				
T	16a	Legal fees (attach schedule) NOV 1 2014					
Щ	b	Accounting fees (attach schedule) VV 1. V. 2014		950	475	475	
<u>Š</u> .	C	Other professional fees (attach-schedule)					<u> </u>
2	17	Interest Cattoria achadula) (achadula)					
į	18	raxes (attach schedule) (see instructions)	<u> </u>				
	19	Depreciation (attach schedule) and depletion					
ξ	20	Occupancy					
4	21	Travel, conferences, and meetings Printing and publications		50	25	25	
Š	23	Other expenses (attach schedule)		- 30	20	20	
Operating and Administrative	23	Total operating and administrative expenses.					
÷		Add lines 13 through 23	1	000	500	500	0
-	25	Contributions, gifts, grants paid		923			71,923
2	26	Total expenses and disbursements. Add lines 24 and 25		923	500	500	
_	27	Subtract line 26 from line 12	, , ,			,	
	a a	Excess of revenue over expenses and disbursements	-49,	647	1		
	b	Net investment income (if negative, enter -0-)			22,776		
		Adjusted net income (if negative, enter -0-)				21,995	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

Ðε	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments .	33,961	105,137	105,137
i	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable •			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions) .			
	7	Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts				
ts	8	Inventories for sale or use .			
Assets	9	Prepaid expenses and deferred charges .			
Ą	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	882,526	1,369,944	1,369,971
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
:	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			<u> </u>
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	916,487	1,475,081	1,475,108
(0)	17	Accounts payable and accrued expenses			
	18	Grants payable			
<u>:ĕ</u>	19	Deferred revenue			į
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
alances		Foundations that follow SFAS 117, check here . and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
ल	25	Temporarily restricted			
<u>m</u>	26	Permanently restricted .			
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here			
Ī.		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	380,997	866,840	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds	535,490	608,241	
۲	30	Total net assets or fund balances (see instructions)	916,487	<u>1,475,081</u>	,
Š	31	Total liabilities and net assets/fund balances (see			
		instructions) .	916,487	1,475,081	
	ırt III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year-Part II, column (a)), line 30 (must agree w	I	
		of-year figure reported on prior year's return)	•	1	916,487
2		r amount from Part I, line 27a		2	-49,647
3		r increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3	•	. 4	866,840
5	Decr	eases not included in line 2 (itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Par	rt II, column (b), line 30	6	866,840

Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided 2012 57,985 821,364 2011 50,985 738,107 2010 56,200 709,310 2009 43,595 562,646	1 11 -1,615 54 2,330 (h) gain minus
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Color (k), During uses (from col k), If gain, also enter in Part I, line 7 as of 12/31/69 If gain, also enter in Part I, line 7 as of 12/31/69 If gain, also enter in Part I, line 8 Part I, line 9 Part I, line 8 Part I, line 9 Part I, line	11/14/2013 11/14/2013 11/21/2014 or (loss) minus (g) 1 11 -1,615 54 2,330 (h) gain minus ess than -0-) or m col (h)) 1 11 -1,615 54
Material Composition Part	11/14/2013 1/21/2014 or (loss) minus (g) 1 11 -1,615 54 2,330 (h) gain minus ess than -0-) or m col (h)) 1 11 -1,615 54
P 9/23/2005 P 9/23/200	1/21/2014 or (loss) minus (g) 1 11 -1,615 54 2,330 (h) gain minus ess than -0-) or m col (h)) 1 11 -1,615 54
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b c d d e	11 -1,615 54
c d d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }	-1,615 54
d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in } 3 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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 (a) Calendar year (or tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions Net value of noncharitable-use assets (c) Net value of noncharitable-use assets (d) Distributio (col (b) divided years 2012 57,985 821,364 2011 50,985 738,107 2010 56,200 709,310	54
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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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) Adjusted qualifying distributions Net value of noncharitable-use assets (c) (d) Distribution (col (b) divided (col (col (b) divided (col (col (b) divided (col (col (col (col (col (col (col (col	
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If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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) Adjusted qualifying distributions (b) Adjusted qualifying distributions Net value of noncharitable-use assets (c) Distributio (col (b) divided 2012 57,985 821,364 2011 50,985 738,107 2010 56,200 709,310 2009 43,595 562,646	781
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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) (b) (b) (c) (d) Distribution (col (b) divided (col (col (b) divided (col (col (col (col (col (col (col (col	
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(a) Base period years Calendar year (or tax year beginning in) (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (d) Distribution (col. (b) divided (col. (col. (col. (b) divided (col.	
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2011 50,985 738,107 2010 56,200 709,310 2009 43,595 562,646	0 070596
2010 56,200 709,310 2009 43,595 562,646	0 069075
2009 43,595 562,646	0 079232
	0 077482
2008 39,800 547,397	0 072708
2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the	0 369093
number of years the foundation has been in existence if less than 5 years 3	0 073819
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	
5 Multiply line 4 by line 3	
6 Enter 1% of net investment income (1% of Part I, line 27b) 6	
7 Add lines 5 and 6	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	0

MANDEL FOUNDATION

Part V	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions	5)					
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1						
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check		456				
	here ▶ ☐ and enter 1% of Part I, line 27b						
С	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-)		0				
3	Add lines 1 and 2		456	L			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			L			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		456				
6	Credits/Payments						
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,076						
b	Exempt foreign organizations—tax withheld at source 6b 6c 6c 6c 6c 6c 6c 6c 6c 6c						
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c						
d -	Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d		1,076				
7	Total Ground Baymonto Flag Into Sa and Light		1,076	-			
8 9	Enter any penalty for underpayment of estimated tax. Check here		0				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		620				
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax 620 Refunded 11		0	 			
Part \							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	participate or intervene in any political campaign?	1a		L			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see						
	Instructions for the definition)? .	1b					
	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			- V			
С	Did the foundation file Form 1120-POL for this year?	1c		Х			
d							
	(1) On the foundation (2) On foundation managers (5)	-					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
2	on foundation managers \$\bigs\\$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х			
2	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						
Ū	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A				
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	i					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			/i			
_	conflict with the state law remain in the governing instrument?	7	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						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
h	NJ If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х				
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		Х			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	10		X			
		QQ		(0040)			

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Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_ X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1,0		
12	person had advisory privileges? If "Yes," attach statement (see instructions) .	12	X	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		<u>L</u>
14	The books are in care of D. DICHARD MANDEL			
	Located at ► 54 OAK RIDGE DR VOORHEES NJ ZIP+4 ► 08043			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of			
	the foreign country			<u> </u>
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	T
	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 X N	'		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ N	、		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	l l		ĺ
	(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)?	>		1
	(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	٠		
	termination of government service, if terminating within 90 days) Yes 🔀 N	'	 	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			·
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	├
			ļ	
С	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	10	<u> </u>	1
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ĺ		1
а	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?	o		İ
	If "Yes," list the years 20 13 , 20 12 , 20 11 , 20 10			
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	L		ļ
	all years listed, answer "No" and attach statement—see instructions).	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	ľ		1
•	► 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	,		1
b				
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2013)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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

Form 9	90-PF (2013) MANDEL FOUNDATION							22-22	227811	Page 6
Par	VII-B Statements Regarding Activities	for W	hich Form	4720 N	lay Be Re	quire	d (contin	ued)		. <u> </u>
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to it			section	4945(e))?		☐ Yes	⊠ No		
	(2) Influence the outcome of any specific public election directly or indirectly, any voter registration drive(3) Provide a grant to an individual for travel, study	?		•		1	Yes	X No	i i	
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(d)	charita	ble, etc , orga	anızatıoı		in	☐ Yes	⊠ No	i	
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to chil	arıtable	e, scientific, li		or education	nal	☐ Yes	∑ No	į į	
b	If any answer is "Yes" to 5a(1)–(5), did any of the t Regulations section 53 4945 or in a current notice							d ın	5b	N/A
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the forbecause it maintained expenditure responsibility for	oundati	on claım exer				☐ Yes	▶ □□ No		
	If "Yes," attach the statement required by Regulation	ons sec	tion 53 4945-	-5(d)						
6a	Did the foundation, during the year, receive any fur on a personal benefit contract?	nds, dire	ectly or indire	ctiy, to p	pay premiur	ns	☐ Yes	⊠ No		
b	Did the foundation, during the year, pay premiums, If "Yes" to 6b, file Form 8870.	directly	y or indirectly	, on a p	ersonal ber	efit cor	ntract?		6b	X
7a b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds o	r have a	any net incom	<u>ne attrib</u>	utable to th	e trans		☐ No	7b	
Par	VIII Information About Officers, Direct	ors, Tr	ustees, Fo	undati	on Manag	gers, F	Highly P	aid En	ployee	s,
1	and Contractors List all officers, directors, trustees, foundation	manag	ore and their	compe	neation (e	oo inst	ructions)			
	(a) Name and address	(b) Titl hou	e, and average irs per week ted to position	(c) Co (If r	mpensation not paid, iter -0-)	(d) emple	Contribution byee benefit ferred compe	s to plans		se account,
	ARD MANDEL RHEES , NJ 08043	TRUS							-	
BARF	RIE MANDEL SCHNEIR ARRISON ST NEW YORK, NY 10013	TRUS	TEE							
	I BOONIN WALLINGFORD RD ANN ARBOR, MI	TRUS	TEE					_		· · · · · · · · · · · · · · · · · · ·
2	Compensation of five highest-paid employees ("NONE."	other t	han those in	cluded	on line 1—	-see ins	structions	s). If no	ne, ente	r
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		se account, lowances
NON										
Total	number of other employees paid over \$50,000							<u> </u>	<u> </u>	

		2227811 _{Page}
Part \		Employees,
	and Contractors (continued)	···
<u>3 I</u>	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensatio
ONE		
		Ì
		
		j
tal ni	umber of others receiving over \$50,000 for professional services	
) art	X-A Summary of Direct Charitable Activities	
	AAA Guillinary of Direct Chartable Houvilles	
	foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of	Expenses
	zations and other beneficiaries served, conferences convened, research papers produced, etc	
1 <u>N/</u>	4	-
		-
		
		-
		-
,		
3		-
		-
		-
		-
		-
3 4	IX-B Summary of Program-Related Investments (see instructions)	-

All other program-related investments. See instructions

Total. Add lines 1 through 3

Form 990-PF (2013)

Part	see instructions.)	ioundai	lions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,126,235
b	Average of monthly cash balances	1b	69,549
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,195,784
е	Reduction claimed for blockage or other factors reported on lines 1a and	-iv.	
	1c (attach detailed explanation) . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	_1,195,784
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	17,937
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,177,847
6	Minimum investment return. Enter 5% of line 5	6	58,892
Part	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	58,892
2a	Tax on investment income for 2013 from Part VI, line 5		•
b	Income tax for 2013 (This does not include the tax from Part VI) 2b 85,254	<u> </u>	
С	Add lines 2a and 2b	2c	85,710
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-26,818
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-26,818
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	-26,818
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	71,923
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	71,923
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
•	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,923
·	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	her the fo	
	qualifies for the section 4940(e) reduction of tax in those years	/-	•

Form 9	90-PF (2013) MANDEL FOUNDA	TION			22-2	227811 Page 9
Part	XIII Undistributed Income (see instructions)		· · · · ·		
			(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from	Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7					-26,818
2	Undistributed income, if any, as of t	he end of 2013		1		
a	Enter amount for 2012 only				0	
b		20_10, 20_11		7,626		
3	Excess distributions carryover, if an	•				
a	From 2008	8,200				
b	From 2009 .	7,626				
C	From 2010	13,481 14,783				
d	From 2012	17,992				
e f	Total of lines 3a through e	17,332	62,082			
4	Qualifying distributions for 2013 fro	m Part XII	02,002			
~	line 4 ▶ \$ 71,923					
а	Applied to 2012, but not more than	line Ža		-		ļ
	Applied to undistributed income of					
_	(Election required—see instructions					
С	Treated as distributions out of corp	·				
_	required—see instructions)	,				
d	Applied to 2013 distributable amou	nt .				
е	Remaining amount distributed out of	of corpus	71,923			
5	Excess distributions carryover appl	ied to 2013.				
	(If an amount appears in column (d	l), the same				
	amount must be shown in column ((a))				
6	Enter the net total of each colum	n as				
	indicated below:			Ì		
	Corpus Add lines 3f, 4c, and 4e S		134,005			
b	Prior years' undistributed income \$	Subtract			İ	
	line 4b from line 2b			7,626		
С	Enter the amount of prior years' un					
	income for which a notice of deficie	•				
	been issued, or on which the section tax has been previously assessed)11 4342(a)				
d	Subtract line 6c from line 6b Taxat	ne F			.,	
<u> </u>	amount—see instructions			7,626		
е		otract line				
·	4a from line 2a Taxable amount—		:			
	instructions				0	
f	Undistributed income for 2013. Sul	otract lines				
	4d and 5 from line 1 This amount	must be				
	distributed in 2014	<u> </u>				0
7	Amounts treated as distributions of	· .				
	to satisfy requirements imposed by					
	170(b)(1)(F) or 4942(g)(3) (see ins					
8	Excess distributions carryover from					
	applied on line 5 or line 7 (see inst		35,018			
9	Excess distributions carryover to		00.007			
	Subtract lines 7 and 8 from line 6a	ļ-	98,987			
10	Analysis of line 9	7 600				
a		7,626 13,481				
b		14,783				
c d		17,992				
-	Excess from 2013	71,923				

Part.	XIV Private Operating Foundati	ions (see instru	<u>iction</u> s and Part `	VII-A, question 9)	N/A
1a	If the foundation has received a ruling o	r determination le	tter that it is a priva		l"	
	foundation, and the ruling is effective for					/A
b	Check box to indicate whether the found		operating foundati		tion 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	· · · · · · · · · · · · · · · · · · ·	(e) Total
	investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(4)
	each year listed		_			0
b	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					·
	alternative test relied upon				}	
а	"Assets" alternative test—enter (1) Value of all assets					0
	(2) Value of assets qualifying under	•				
h	section 4942(j)(3)(B)(i) . "Endowment" alternative test—enter 2/3					0
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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	 				0
	and 5 or more exempt organizations as provided in					_
	section 4942(J)(3)(B)(III)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income	/0 1 / 11				0
Part				ne toundation na	aa \$5,000 or mo	re in assets at
_	any time during the year—		ns.)			·····
1_	Information Regarding Foundation M List any managers of the foundation wh	anagers:	d mara than 20/ of	the total contribution	one recoved by the	foundation
а	before the close of any tax year (but only					loundation
	• • •	y ii tiley have coi	ithoted more than	1 45,000) (See Sec.	1011 307 (d)(2))	
NONE		400/			anically lange and	f +b
b	List any managers of the foundation who wnership of a partnership or other enti-					on or the
MONE	• • •	ty) of which the ic	Juliuation has a 10	% or greater interes) L	
NONE		Orant Cift Lase	Cabalarahin ata	Duamana		
2	Information Regarding Contribution,			_		-44
	Check here ► X if the foundation on unsolicited requests for funds. If the fou under other conditions, complete items	ndation makes gi				
			deans of the movemen	to whom and onto	no obould be added	
а	The name, address, and telephone num	iber or e-mail add	aress of the person	to wnom applicatio	ins snould be addre	essed
b	The form in which applications should b	e submitted and i	information and ma	terials they should	ınclude	
	Any submission deadlines					
				<u> </u>		
d	Any restrictions or limitations on awards factors:	s, such as by geo	graphical areas, ch	aritable fields, kind	s of institutions, or o	other

Form 990-PF (2013)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of recipient Amount any foundation manager contribution Name and address (home or business) or substantial contributor Paid during the year 600 CHRISTINE'S HOPE FOR KIDS PRADER WILLI 1,500 600 **DETROIT INSTITUTE OF ARTS** 500 WESTCHESTER JEWISH CENTER 2,000 LITTLE RED SCHOOL HOUSE 1,500 INNOCENCE PROJECT 1,500 **DOCTORS WITHOUT BORDERS** 1,000 MORGAN STANLEY CHILDRENS HOSP 1,000 JUNIOR FACULTY RESEARCH FUND 1,500 **BROTHERHOOD SYNAGOGUE** 1,000 GODS LOVE WE DELIVER 71,923 За See Attached Statement **Total** Approved for future payment 0 3b Total

Pai	Analysis of Income-Producing A	ctivities				
Ente	r gross amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	n 512, 513, or 514	(2)
		(a)	(b)	_ (c)	(d)	(e) Related or exempt function income
1	Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
-	a					
	b					
	С					
	d		-			
	e					
	g Fees and contracts from government agencies				-	
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments	 				2,586
4	Dividends and interest from securities .		· · · · · ·			19,909
5	Net rental income or (loss) from real estate					10,000
3					 	
6	b Not debt-financed property Net rental income or (loss) from personal property					-551
6	Other investment income			 		-551
7			· · · · · · · · · · · · · · · · · · ·	 		781
8	Gain or (loss) from sales of assets other than inventory			 		701
9	Net income or (loss) from special events			+		
10	Gross profit or (loss) from sales of inventory	-				
11	Other revenue a					
	b			+	·····	
	c					L
	d	-		 		
	e				0	22.725
12	Subtotal Add columns (b), (d), and (e) .					
13	Total. Add line 12, columns (b), (d), and (e)				13	22,725
13 (See	e worksheet in line 13 instructions to verify calculation		ant of Evene	4 Burnesse		22,725
13 (Sec Pa	e worksheet in line 13 instructions to verify calculation at XVI-B Relationship of Activities to the	Accomplishme	_			
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which income	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	22,725 ons)
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation It XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which incord accomplishment of the foundation's exempt pu	Accomplishments are selected in co	olumn (e) of Part	XVI-A contributed	mportantly to the	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) 1a(2) (2) Other assets Other transactions 1b(1) (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) 1b(4) (4) Reimbursement arrangements 1b(5) (5) Loans or loan guarantees 1b(6) (6) Performance of services or membership or fundraising solicitations Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (d) Description of transfers, transactions, and sharing arrangements (c) Name of noncharitable exempt organization (a) Line no Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes ☐ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (c) Description of relationship (a) Name of organization (b) Type of organization Under penalties of perjury, 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 complet e Declaration of prepa r than taxbayer) is based on all information of which preparer has any knowledge May the IRS discuss this return Sign 11/6 with the preparer shown below Here (see instructions)? Yes No Signature of officer or trustee Title Date Print/Type preparer's name Check X If Paid self-employed P01272401 JOSEPH GOLDENBERG **Preparer** 22-3724368 MJG Associates, LLC Firm's EIN **Use Only** (856) 782-0096 1000 Haddonfield-Berlin Rd, Voorhees, **N**J 08043 Phone no Form 990-PF (2013)

Relationship Foundation Status

Purpose of grant/contribution
Amount
1,000

Name

WOUNDED WARRIORS

Street

City State Zip Code Foreign Country

1,000

Relationship Foundation Status

Purpose of grant/contribution Amount

Continuation of Part XV Recipient(s) paid during the year	<u>, Line 3a (990-PF) -</u>	Grant	ts and Cont	tributions Paid	During the	<u> Year</u>
Name						
JEWISH FAMILY SERVICES OF V	VASHTENAW					
Street						
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status	·	·			
Purpose of grant/contribution	- -				Amount	2,000
Name JEWISH FEDERATION ANN ARB	OR _					
Street						
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status		<u> </u>			
Purpose of grant/contribution					Amount	560
Name HOLY APOSTLES SOUP KITCHE	N					
Street						
City	· · ·	State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status	<u> </u>	<u>.</u>			****
Purpose of grant/contribution					Amount	680
Name		-			<u> </u>	
UJA METROWEST Street						
City		State	Zip Code	Foreign Count	Trv	
			Zip Gode	T Oreign Count	y	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	4.000
Name				·	<u> </u>	1,000
NAOMI BERRIE DIABETES CEN	TER					
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	<u> </u>	<u></u>			
Purpose of grant/contribution					Amount	1,000
Name KOL SHALOM CONGREG						
Street						_
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	;	_ 1			
Purpose of grant/contribution		-,		-	Amount	12 690

Continuation of Part XV, L	.ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year		_				
Name DYSTONIA MEDICAL RESEARCH						
Street						
City	···	State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	1				
Purpose of grant/contribution					Amount	200
Name LEUKEMIA & LYMPHOMA SOCIETY						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status			*		
Purpose of grant/contribution	····			-	Amount	600
Name SHELDRAKE ENVIRONMENTAL CE Street	NTER					
City		State	Zip Code	Foreign Count	trv	
Relationship	Foundation Status	•				
Purpose of grant/contribution					Amount	750
Name UNITED JEWISH APPEAL METRO V	VEST				1	
Street	. ,,,,			-		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	;	L.,			
Purpose of grant/contribution				<u> </u>	Amount	5,760
Name PHELPS MEMORIAL HOSP		-				
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u></u>				
Purpose of grant/contribution					Amount	500
Name STERN SCHOOL OF BUSINESS						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	3	<u>. 1</u>		· ·	
Purpose of grant/contribution					Amount	2.725
						2,500

Amount

1,345

Purpose of grant/contribution

Purpose of grant/contribution

Amount

2,000

Relationship	Foundation Status	
Purpose of grant/contribution	n	Amount
Name		

Street State Zip Code Foreign Country City

Relationship Foundation Status Amount Purpose of grant/contribution

SCHEDULE B

(Form 1040A or 1040)

Interest and Ordinary Dividends

OMB No 1545-0074

Sequence No

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Attach to Form 1040A or 1040. Information about Schedule B (Form 1040A or 1040) and its instructions is at www.irs.gov/scheduleb.

08

MANDEL COLNE			Yours	BOCIAI SECURIT	•	er
Part I	1	List name of navor if any interest is from a seller fraction and the		22-2227		
raiti	1	List name of payer. If any interest is from a seller-financed mortgage and the		Am	ount	_
Interest		buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address				
		this interest hist. Also, show that buyer's social security number and address				
						1
		MORGANSTANLEY			2,08	5
(See instructions		ALLIANCE RESOURCE			20	
on back and the instructions for		NU STAR ENERGY			39	9
Form 1040A, or		MAGELLAN MIDSTREAM				1
Form 1040,		ENERGY TRANSFER PARTNERS			36	1
line 8a)		BOARDWALK PIPELINE	1 1			3
		AMERIGAS	1			7
		NATURAL RESOURCE PARTNERS			30	
Note. If you		NISKA GAS STORAGE PARTNERS				1
received a Form		REGENCY ENERGY PARTNERS LP				7
1099-INT, Form		EL PASO PIPELINE TC PIPELINES LP				{ -
1099-OID, or substitute		KINDER MORGAN ENERGY PARTNERS				5
statement from		MARKWEST ENERGY PARTNERS			2	
a brokerage firm,		MANDEL INVESTMENT CORP				2
list the firm's		THE WALLETT COLUMN TO THE PARTY OF THE PARTY				+-
name as the	2	Add the amounts on line 1	2		2,586	6
payer and enter the total interest	3	Excludable interest on series EE and I U S savings bonds issued after 1989				\top
shown on that		Attach Form 8815	3			
form	4	Subtract line 3 from line 2 Enter the result here and on Form 1040A, or Form				7
		1040, line 8a	4		2,586	6
	Note.	f line 4 is over \$1,500, you must complete Part III		Ame	ount	
Part II						
. 4	5	List name of payer MORGANSTANLEY			18,73	
Ordinary		SUNOCO LOGISTICS			4	
Dividends		ENERGY TRANSFER PARTNERS			459	_
Dividellus		CRESTWOOD LP NATURAL RESOURCE PARTNERS			10	1
(See instructions		SUNOCO LOGISTICS PARTNERS			3	
on back and the instructions for		KINDER MORGAN ENERGY PARTNERS				} —
Form 1040A, or		MARKWEST ENERGY PARTNERS			114	4
Form 1040,		MANDEL INVESTMENT CORP			50	1
line 9a)			5			
Note. If you						
received a Form						
1099-DIV or substitute						
statement from						
a brokerage firm,			ļ.			
list the firm's name as the						+
payer and enter						+
the ordinary dividends shown	6	Add the amounts on line 5. Enter the total here and on Form 1040A, or Form				+
on that form	•	1040, line 9a	6		19,909	9
	Note.	f line 6 is over \$1,500, you must complete Part III				
		ust complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends,	(b) ha	d a		
		account, or (c) received a distribution from, or were a grantor of, or a transferor to, a fore			Yes	No
	7a	At any time during 2013, did you have a financial interest in or signature authority over a				
		account (such as a bank account, securities account, or brokerage account) located in a				100
Part III		country? See instructions				Χ
Foreign		If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financia				# <u>}</u> "
•		Accounts (FBAR), formerly TD F 90-22 1, to report that financial interest or signature au	thority	17	1 2 2 5	
Accounts		See FinCEN Form 114 and its instructions for filing requirements and exceptions to those	е		10.12	
and Trusts		requirements			- PA 100 1	6.1.
(See	b	If you are required to file FinCEN Form 114, enter the name of the foreign country where	e the		1	
instructions on		financial account is located				
back)	8	During 2013, did you receive a distribution from, or were you the grantor of, or transfero	r to, a		工業	3
		foreign trust? If "Yes," you may have to file Form 3520 See instructions on back				X

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

See instructions for how to figure the amounts to enter on the

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

(h) Gain or (loss)

Name of estate or trust **Employer identification number** MANDEL FOUNDATION 22-2227811 Note: Form 5227 filers need to complete only Parts I and II. Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

See in lines t	nstructions for how to figure the amounts to enter on the pelow	(d) Proceeds	(e) Cost	(g) Adjustmen to gain or loss		(h) Gain or (loss Subtract column (d) ar	e)
This fo	orm may be easier to complete if you round off cents to	(sales price)	or other basis	Form(s) 8949,	Part I,	combine the result v	
whole	dollars			line 2, colum	n (g)	column (g)	
1a '	Totals for all short-term transactions reported on Form						
	1099-B for which basis was reported to the IRS and for						
,	which you have no adjustments (see instructions)			į			
1	However, if you choose to report all these transactions						
	on Form 8949, leave this line blank and go to line 1b						0
1b	lotals for all transactions reported on Form(s) 8949 with				İ		
	Box A checked .						0
	Totals for all transactions reported on Form(s) 8949 with						•
	Box B checked			<u> </u>			0
	Totals for all transactions reported on Form(s) 8949 with						_
	Box C checked			<u> </u>		 1	0
	Ob a 4 to man and all and an all all and an all and a fine and a fine at the same at 100 A	04 and 9994			4		
4	Short-term capital gain or (loss) from Forms 4684, 6252, 67	61, and 6624			-		
5	Net short-term gain or (loss) from partnerships, S corporatio	ons, and other estat	es or trusts		5	730	
	Short-term capital loss carryover Enter the amount, if any, fi						
	Carryover Worksheet		<u>_</u>		6	()
	Net short-term capital gain or (loss). Combine lines 1a thr	rough 6 in column (h) Enter here and	d on			
	line 17, column (3) on the back		,	>	7	730	
Part		ets Held More T	han One Year	-			
	nstructions for how to figure the amounts to enter on the			(g)	_	(h) Gain or (loss	s)
	below	(d)	(e) Cost	Adjustment to gain or loss		Subtract column (from column (d) a	
This f	orm may be easier to complete if you round off cents to	Proceeds (sales price)	or other basis	Form(s) 8949,		combine the result	
	dollars			line 2, colum	ın (g)	column (g)	
8a	Totals for all long-term transactions reported on Form						
	1099-B for which basis was reported to the IRS and for]					
	which you have no adjustments (see instructions)				ļ		
	However, if you choose to report all these transactions						
	on Form 8949, leave this line blank and go to line 8b.						0
	Totals for all transactions reported on Form(s) 8949 with						_
	Box D checked						0
	Totals for all transactions reported on Form(s) 8949 with						^
	Box E checked .		<u> </u>				0
10	Totals for all transactions reported on Form(s) 8949 with			1			0
	Box F checked	<u></u>		<u>. </u>			0
44	Lang to my constal gain or (loop) from Forms 2420, 4694, 62	50 6791 and 880	1		11		
11	Long-term capital gain or (loss) from Forms 2439, 4684, 62	52, 676 1, and 662-	•				
42	Net long-term gain or (loss) from partnerships, S corporation	ne and other estat	es or trusts		12	5,571	
12	Net long-term gain or (loss) from partnerships, 3 corporation	ris, and other estat	es or trusts			5,5.1	
42	Capital gain distributions .				13	507	
13	Capital gain distributions .						
14	Gain from Form 4797, Part I				14	439,589	
	Long-term capital loss carryover Enter the amount, if any, f	rom line 14 of the 2	2012 Capital Loss				
	Carryover Worksheet .		- p =- 30		15_	<u> </u>)
16	Net long-term capital gain or (loss). Combine lines 8a thr	ough 15 in column	(h) Enter here an	d on			
	line 18a, column (3) on the back .			>	16	445,667	

	Form 1041) 2013 MANDEL FOUNDAT	ΓΙΟΝ			22-2227		Page 2
Part III	Summary of Parts I and II			(1) Beneficiaries	(2) Estate's	;	(3) Total
	Caution: Read the instructions before complete	eting this part	t	(see instr)	or trust's		(3) Total
17 Ne	t short-term gain or (loss)		17		730		730
18 Ne	t long-term gain or (loss)						
a Tot	tal for year		18a		445,667		445,667
b Un	recaptured section 1250 gain (see line 18 of the	wrksht)	18b		16,659		16,659
	% rate gain		18c				0
19 To	tal net gain or (loss). Combine lines 17 and 18a	•	19	0	446,397		446,397
net gains, g Workshee t	e 19, column (3), is a net gain, enter the gain on Forn go to Part V, and do not complete Part IV If line 19, c t, as necessary						
Part IV	Capital Loss Limitation						· · · · · · · · · · · · · · · · · · ·
	ter here and enter as a (loss) on Form 1041, line 4 (or e loss on line 19, column (3) or b \$3,00		Part I, I	ine 4c, if a trust), the	smaller of	20	
Note: If the	e loss on line 19, column (3), is more than \$3,000, or	ıf Form 1041,	page	1, line 22 (or Form 99	90-T, line 34), is a los	s, com	plete the
Capital Lo	ss Carryover Worksheet in the instructions to figure						
Part V	Tax Computation Using Maximum C	apitai Gair	ıs Rai	tes			
Form 1041	filers. Complete this part only if both lines 18a and	19 ın column (2) are (gains, or an amount i	s entered in Part I or I	Part II	and there is an
	orm 1041, line 2b(2), and Form 1041, line 22, is more						
Caution: S	Skip this part and complete the Schedule D Tax Work	ksheet in the i	ınstruct	ions if			
	line 18b, col (2) or line 18c, col (2) is more than zero						
Both F	form 1041, line 2b(1), and Form 4952, line 4g are moi	re than zero					
Form 990-	T trusts. Complete this part only if both lines 18a and	d 19 are gains	, or qua	alified dividends are i	ncluded in income in	Part I c	of Form 990-T,
	990-T, line 34, is more than zero. Skip this part and co						
line 18c, co	ol (2) is more than zero						
21 En	nter taxable income from Form 1041, line 22 (or F	orm 990-T, lı	ne 34)	21			
22 En	nter the smaller of line 18a or 19 in column						
(2)) but not less than zero	22					
23 En	ter the estate's or trust's qualified dividends from						
Fo	rm 1041, line 2b(2) (or enter the qualified dividends						
inc	cluded in income in Part I of Form 990-T)	23					
24 Ac	dd lines 22 and 23	24		0		1	
25 If t	the estate or trust is filing Form 4952, enter						
the	e amount from line 4g, otherwise, enter -0-	25		0			
26 Su	ubtract line 25 from line 24 If zero or less, enter -	0-		26	0		
27 Su	ubtract line 26 from line 21 If zero or less, enter -	0-		27	0		1
	nter the smaller of the amount on line 21 or \$2,45			28		-	
	nter the smaller of the amount on line 27 or line 2			29	0		
	ubtract line 29 from line 28 If zero or less, enter -	0- This amo	unt is t		_ ▶	30	0 -
	nter the smaller of line 21 or line 26	•		31			
	ubtract line 30 from line 26	•		32	0		
	nter the smaller of line 21 or \$11,950			. 33			
	dd lines 27 and 30			34	0		
	ubtract line 34 from line 33 If zero or less, enter -	0-	•	35	0	-	
	nter the smaller of line 32 or line 35	•		. 36			<u> </u>
	ultiply line 36 by 15%			1 1	. ▶	37	0
	nter the amount from line 31	•		. 38			
	dd lines 30 and 36			39	0		
	ubtract line 39 from line 38 If zero or less, enter-	0-		40	0	44	
	ultiply line 40 by 20%			2	_ ▶	41	0
	gure the tax on the amount on line 27 Use the 2013 T nd Trusts (see the Schedule G instructions in the instru						

Add lines 37, 41, and 42

G, line 1a (or Form 990-T, line 36)

Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates

Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule

and Trusts (see the Schedule G instructions in the instructions for Form 1041) .

43

44

45

43

Page 2

Name(s) shown on return Do not enter name and social secunty number if shown on other side Your social security number MANDEL FOUNDATION 22-2227811 Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1 Part II Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See instructions 27 Are you reporting any loss not allowed in a prior year due to the at-risk, excess farm loss, or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes." see instructions before completing this section Yes No (c) Check if (b) Enter P for (d) Employer (e) Check if 28 (a) Name partnership. S identification any amount is foreign for S corporation partnership number not at risk See attached statement В С D **Passive Income and Loss** Nonpassive Income and Loss (i) Section 179 expense (f) Passive joss allowed (g) Passive moome (h) Nonpassive loss (i) Nonpassive income (attach Form 8582 if required) from Schedule K-1 from Schedule K-1 deduction from Form 4562 from Schedule K-1 Α В C D 29 a Totals 4.411 **b** Totals 22,598 723 30 4,411 30 Add columns (g) and (j) of line 29a 31 23.321 Add columns (f), (h), and (i) of line 29b Total partnership and S corporation income or (loss). Combine lines 30 and 31 Enter the -18,910 result here and include in the total on line 41 below Part III Income or Loss From Estates and Trusts (b) Employer 33 (a) Name identification number Α В Nonpassive Income and Loss Passive Income and Loss (e) Deduction or loss (f) Other income from (c) Passive deduction or loss allowed (d) Passive income (attach Form 8582 if required) from Schedule K-1 from Schedule K-1 Schedule K-1 A В 34 a Totals b Totals 35 Add columns (d) and (f) of line 34a 35 Add columns (c) and (e) of line 34b 36 Total estate and trust income or (loss). Combine lines 35 and 36 Enter the result here and include in the total on line 41 below Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs)—Residual Holder (c) Excess inclusion from (d) Taxable income (net loss) (e) Income from (b) Employer 38 (a) Name Schedules Q, line 2c from Schedules Q, line 1b Schedules Q, line 3b identification number (see instructions) 39 Combine columns (d) and (e) only Enter the result here and include in the total on line 41 below Part V Summarv Net farm rental income or (loss) from Form 4835 Also, complete line 42 below . . . 40 41 -18,910 41 Total income or (loss). Combine lines 26, 32, 37, 39, and 40 Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18 42 Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7, Schedule K-1 (Form 1065), box 14, code B, Schedule K-1 (Form 1120S), box 17, code 42 V, and Schedule K-1 (Form 1041), box 14, code F (see instructions) Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in 43 which you materially participated under the passive activity loss rules

(a) Total: (b) (h) (h)<	Contil	Continuation for Line 28 (Sch E (1040) Page 2) - Incom	age;	2) - Inc	ome or Loss	from P	e or Loss from Partners and S-Corps	l			
Name						Total:	0	ľ		723	4,411
Name PiS Check of Company Employer Check of Company Check of Company Employer Check of Company		(a)	9	<u></u>	(p)	(e)	(J)	(b)	(L)	Ξ	9
ALLIANUCE RESOURCE P Dailing 10 number Stone not Loss decendance Comment Loss Actual monome Comment Loss Actual monome Sch.K-1 Form 4562-2 Sch.K-1 Sch.K-1 Form 4562-2 Sch.K-1 Form 4562-2 </td <td></td> <td>Name</td> <td></td> <td>Check If</td> <td>Employer</td> <td>Check if</td> <td>Passive</td> <td>Passive</td> <td>Nonpassive</td> <td>Sec 179</td> <td>Nonpassivě</td>		Name		Check If	Employer	Check if	Passive	Passive	Nonpassive	Sec 179	Nonpassivě
CHESTURACE RESOURCE P T73-1564737 Chinades Sch K-1 Form 45622				foreign	ID number	some not	ssol	income	ssol	deduction	income
ALLANCE RESOURCE P 73-156-280 0 0 2 CRESTIVOON MIOSTREAM P 20-16-2737 0 0 2-96 0 0 2-96 COPANIO ENIRGY P 21-16-17-23 0 0 0 2-96 0				diys,d		at risk	allowed	Sch K-1	Sch K-1	Form 4562	Sch K-1
CRESTMOOD MIDSTREAM P 20-1647837 0 342 0 CREAT WOOD MIDSTREAM P 39-171880 0 0 2969 0 CORANO ENRICA P 31-171880 0 0 0 0 CORANO ENRICA P 23-3096839 0 0 0 0 SUINOCO LOGISTICS P 74-2968831 0 0 0 0 NU STAR ENERGY P 74-2968831 0 0 0 0 RAGELAN MIDSTREAM P 73-1899053 0 0 0 0 0 RAGELAN WINGSTERANTARES P 72-266814 0 0 0 0 0 BOARDWALK PIPELINE P 73-1899053 0 0 0 0 0 GARSTNOOD LP P 72-189916 0 0 0 0 0 MATURAL RESOURCE PARTINERS P 22-18947 0 0 0 0 SUBURGENOY DELI	<u> </u>	ALLIANCE RESOURCE	۵		73-1564280		0	0		0	2,336
EMBRIOGE ENERGY PARTNERS LP P 39-1716860 0 2-969 0 COPANO ENERGY PARTNERS LP P 51-041678 0 0 0 0 COPANO ENERGY PARTNERS LP P 73-1699053 0 0 0 0 NU STAR ENERGY PARTNERS LP P 73-1699053 0 0 0 0 ENERGY TRANSFER PARTNERS LP P 73-1699053 0 0 0 0 ENERGY TRANSFER PARTNERS LP P 73-1699053 0 0 0 0 ENGRED LAN MIDSTREAM P 73-1699053 0 0 0 0 0 ENGRED LAN MIDSTREAM P 73-1699053 0 0 0 0 0 ENGRED LAN MIDSTREAM P 73-1699053 0 0 0 0 0 AMERIGAS P 73-1699054 0 0 0 0 0 NINATOLO LP P 73-1655740 0 0 0 0 <td>2</td> <td>CRESTWOOD MIDSTREAM</td> <td>۵</td> <td></td> <td>20-1647837</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	2	CRESTWOOD MIDSTREAM	۵		20-1647837		0	0		0	0
COPANO ENERGY P 51-O41678 0 669 0 SUNOCO LOGISTICS P 73-369839 0 0 0 0 SUNOCO LOGISTICS P 73-1696839 0 0 0 0 MACELAN MISTREAM P 73-1696834 0 0 0 0 0 ENERGY TRANSFER PARTNERS P 73-148906 0 0 0 0 0 0 ENERGY TRANSFER PARTNERS P 72-148906 0	l m	ENBRIDGE ENERGY PARTNERS LP	۵		39-1715850		0	0		0	0
SUNDCO LOGISTICS P 23-3096839 0 <td>4</td> <td>COPANO ENERGY</td> <td>۵</td> <td></td> <td>51-0411678</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	4	COPANO ENERGY	۵		51-0411678		0	0		0	0
NU STAR ENERGY P 74-2956831 0 371 0 MAGELLAN MIDSTREAM P 73-1596033 0 0 371 0 MAGELLAN MIDSTREAM P 73-1596030 0 0 2637 0 BOARDWALK PLEATURERS P 73-1493003 0 0 26.37 0 ENTERPRISE PRODUCTS PARTNERS P 76-0568219 0 0 1,844 0 CRESTWOODLE P 76-0568219 0 0 1,844 0 AMERIGAS P 76-0568219 0 0 1,844 0 AMERIGAS P 76-0568219 0 0 0 1,844 0 AMERIGAS P 76-0568219 0 0 0 0 0 0 AMERICAS P 22-278378 0 0 0 0 0 0 0 0 REGENCY ENERGY PARTNERS P 16-1731693 0 0 0 <	2	SUNOCO LOGISTICS	Ь		23-3096839		0	0		0	271
MAGELLAN MIDSTREAM P 73-1599053 0 0 0 0 0 1 4 0<	9	NU STAR ENERGY	۵		74-2956831		0	0		0	0
ENERGY TRANSFER PARTNERS P 73-1493906 0 2.637 0 BOARDWALK PIPELINE P 20-3266614 0 0 1,844 0 BOARDWALK PIPELINE P 76-0268219 0 0 1,633 0 AMERIGAS P 23-2787918 0 0 0 0 CRESTWOOD P 23-2787918 0 0 0 0 CRESTWOOD P 43-1918951 0 0 0 0 NATURAL RESOURCE PARTNERS P 35-2164875 0 0 0 0 NATURAL RESOURCE PARTNERS P 16-1731691 0 0 0 0 0 NATURAL RESOURCE PARTNERS P 16-1731691 0 0 0 0 0 EL PASO PIPELINE P 22-186749 0 0 0 0 0 SUBURBAN PROPANE PARTNERS P 22-136498 0 0 0 0 SUBURBAN PROP		MAGELLAN MIDSTREAM	۵		73-1599053		0	0		0	1,125
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BUCKEYE PARTNERS P 23-2432497 0 0 121 KINDER MORGAN ENERGY PARTNERS P 76-0380342 0 0 0 930 MARKWEST ENERGY PARTNERS P 27-0005456 0 0 1,947 WILLIAMS PARTNERS P 20-2485124 0 0 501 MANDEL INVESTMENT CORP S 22-1710932 0 0 0 0 MANDEL INVESTMENT CORP S 22-1710932 0 0 0 0 Unreimbursed partner expenses (UPE) S 22-1710932 0 0 0 1,403	15	T	٦		52-2135448		0	0		0	0
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Unreimbursed partner expenses (UPE) 1,403	25	1	S		22-1710932		0	0		0	0
	26	\vdash					0	0		0	0

6251

Alternative Minimum Tax—Individuals

OMB No 1545-0074

Department of the Treasury Internal Revenue Service (99) Information about Form 6251 and its separate instructions is at www.irs.gov/form6251.

► Attach to Form 1040 or Form 1040NR.

Attachment Sequence No

Name(s) shown on Form 1040 or Form 1040NR Your social security number MANDEL FOUNDATION 22-2227811 Alternative Minimum Taxable Income (See instructions for how to complete each line.) If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41, and go to line 2. Otherwise, enter the amount from Form 1040, line 38, and go to line 7 (If less than zero, enter as a negative amount) Medical and dental If you or your spouse was 65 or older, enter the smaller of Schedule A (Form 1040), 2 0 line 4, or 2 5% (025) of Form 1040, line 38 If zero or less, enter -0-3 3 Taxes from Schedule A (Form 1040), line 9 Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions for this line 4 4 Miscellaneous deductions from Schedule A (Form 1040), line 27 5 5 6 6 If Form 1040, line 38, is \$150,000 or less, enter -0- Otherwise, see instructions 7 7 Tax refund from Form 1040, line 10 or line 21 8 8 Investment interest expense (difference between regular tax and AMT) 2,624 9 9 Depletion (difference between regular tax and AMT) . 10 10 Net operating loss deduction from Form 1040, line 21 Enter as a positive amount . 11 11 Alternative tax net operating loss deduction 12 Interest from specified private activity bonds exempt from the regular tax 12 Qualified small business stock (7% of gain excluded under section 1202) 13 13 14 Exercise of incentive stock options (excess of AMT income over regular tax income) 14 15 15 Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6) 16 16 17 Disposition of property (difference between AMT and regular tax gain or loss) 17 111 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) . 18 18 19 19 Passive activities (difference between AMT and regular tax income or loss) 20 20 Loss limitations (difference between AMT and regular tax income or loss) 21 Circulation costs (difference between regular tax and AMT) 21 22 Long-term contracts (difference between AMT and regular tax income) 22 23 23 Mining costs (difference between regular tax and AMT) 24 Research and experimental costs (difference between regular tax and AMT) . 24 Income from certain installment sales before January 1, 1987 25 25 26 26 Intangible drilling costs preference 27 27 Other adjustments, including income-based related adjustments 28 Alternative minimum taxable income. Combine lines 1 through 27 (If married filing separately and line 2,735 28 28 is more than \$238,550, see instructions) Alternative Minimum Tax (AMT) Exemption (If you were under age 24 at the end of 2013, see instructions) 29 AND line 28 is not over . . . THEN enter on line 29 . . . IF your filing status is . . . \$51,900 Single or head of household \$115,400 Married filing jointly or qualifying widow(er) 153,900 80,800 40,400 29 Married filing separately 76,950 If line 28 is over the amount shown above for your filing status, see instructions. Subtract line 29 from line 28 If more than zero, go to line 31 If zero or less, enter -0- here and on lines 31, 2,735 30 33, and 35, and go to line 34 If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter • If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b, or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 60 here 31 711 • All others: If line 30 is \$179,500 or less (\$89,750 or less if married filing separately), multiply line 30 by 26% (26) Otherwise, multiply line 30 by 28% (28) and subtract \$3,590 (\$1,795 if married filing separately) from the result 32 Alternative minimum tax foreign tax credit (see instructions) 32 711 33 33 Tentative minimum tax Subtract line 32 from line 31 Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47) If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see instructions) 34

AMT. Subtract line 34 from line 33. If zero or less, enter -0- Enter here and on Form 1040, line 45

35

711

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te Stock	
· Corpora	
 Investments 	
b (990-PF)	
Line 10b (
Part II.	

on Face Value Book Value Favo on Face Value Book Value Favo con 1000 17,055 30,046 20,046 VII 6 08% 500 10,640 12,056 30,044 20,046 AM 1,000 10,640 12,056 30,044 20,076 AM 1,000 10,640 12,056 20,706 AM 1,000 16,245 18,465 18,465 FRS 1,600 11,254 14,460 13,526 T7 25% 1,600 12,601 12,545 14,460 13,320 RS 1,600 14,440 13,320 14,316 14,316 14,316 RS 1,600 1,600 13,260 14,440 13,320 14,316 RS 1,000 1,440 13,320 14,316 14,316 14,316 RS 1,000 1,000 1,0286 1,6280 14,316 14,316 RS 1,100 4	:		2000	203 000	1 260 044	887 526	1 360 074
EXCON MOBIL CORP TABLE STATES Face Value Chock years Count value				002,320 004,740 01,167,740	Book Value	EMV FMV	FMV
EXYON MOBIL CORP. 3,000 27,1050 302,040 2,00		Description	· ·	Bed of Year	End of Year		End of Year
GOLAR LING PARTNERS 700 11,935 25,756 GOLAR LING PARTNERS 700 16,940 12,056 CREST WADOG TRUSTREAM 1,000 4,804 12,056 CREST WADOG TRUSTREAM 1,000 1,5245 18,465 CREST WADOG MIGSTREAM 500 15,245 18,465 KINDER MORGAN MGMT 221 2,207 1,356 KINDER MORGAN MGMT 221 2,208 1,275 GENIL MOTORS ACCEPT 7, 25% 1,000 14,400 1,320 GENIL MOTORS ACCEPT 7, 25% 1,000 1,440 1,320 MUSTAR ENERGY 1,000 1,440 1,320 MINE GARTERIOR 1,000 1,440 1,320 INERCYL D 0 8,010 1,430 INERCALLY TRUST 4,000 1,300 1,430 INERGO VAN KAMPEN 1,000 1,300 1,300 INARGOLAS ENGY 1,000 1,300 1,300 MARCILLICARE ENGY TRANSFIRE 1,000 1,300 1,300 PALLI SALINGY TRANSFIRE	_	EXXON MOBIL CORP	3.000	i	302,040		302,040
REST CAP FRUG FRUET VI II 0.08% 500 10.040 12.050 10.040 12.050 10.040 12.050 10.040 12.050 10.040 12.050 10.040 12.050 10.040 12.050 10.040 12.050 10.0400 12.050 10.040 12.050 10.040 12.050 10.040 12.05	- ~	GOLAR LNG PARTNERS	200	11,935	25,795	11,935	25,795
CRESTWOOD MIDSTREAM 1000 4 804 22 070 CRESTWOOD MIDSTREAM 1000 4 804 22 070 ENANDEL INVESTREAM 600 15 245 18 466 KAVANE ANDESTREAM CORP 7 26% 500 15 510 17 51 RINDSTAR ENERGY 281 22 680 17 51 RINDSTAR ENERGY 281 2 600 17 751 ALLIANCE RES PARTNERS 1 600 8 010 1 7 1781 ALLIANCE RES PARTNERS 1 600 8 010 1 3 20 ALLIANCE RES PARTNERS 1 600 1 4 400 1 3 320 INCEGO VAN KAMPEN 1 600 1 4 400 1 3 320 INCESCO VAN KAMPEN 1 600 1 4 306 1 4 316 INCESCO VAN KAMPEN 1 600 1 4 306 1 4 316 INCESCO VAN KAMPEN 1 600 1 4 306 1 4 316 INCESCO VAN KAMPEN 1 600 1 4 306 1 4 316 INCESCO VAN KAMPEN 1 600 1 4 306 1 4 316 INCESCO VAN KAMPEN 1 600 1 4 306 1 4 316	۳	RBS CAP FNDG TRUST VII 6 08%	200	10,640	12,050	10,640	12,050
MANDEL INVESTMENT CORP CLASS B 0 15,245 18,465 18,465 15,245 18,465 18,465 15,245 18,465 18,265 18,265 15,245 18,265 18,265 18,265 12,2068 22,179 12,2068 22,179 12,2068 22,179 12,2068 22,179 12,2068 22,179 12,2068 22,179 12,2068 22,179 12,2068 22,179 12,207 1	4	CRESTWOOD MIDSTREAM	1,000	4,804	22,070	4,804	22,070
ENBRIOGE ENERGY 15.245 18.465 1	5		0	26,620	0	26,620	0
KAYNE ANDERSON ENERGY 418 12.511 13.556 KINDSTAR ENERGY 1281 22.068 22.179 KINDSTAR ENERGY 1260 7.751 0 GENT, MOTORS ACCEPT 7 25% 1,600 56.504 7.4640 ALLIANGC RES PARTNERS 1,600 56.504 7.4640 ALLIANGC RES PARTNERS 1,000 14.40 13.320 ALLIANGC RES PARTNERS 1,000 14.40 13.320 INFERON LO 1,000 14.40 13.320 INFERON LO 1,000 13.00 14.316 INFERON LOSAR KAMPEN 1,000 13.00 14.316 INFERON LO 2,75 14.43 14.336 INFERON ES INGY 1,000 10.285 14.6570 INFRANCEST ENGY 1,000 10.2850 16.570 INFRANCEST ENGY 1,000	ဖ		200	15,245	18,465	15,245	18,465
KINDER MORGAN MGMT 281 22 068 22,179 NUSTRAR ENREGY 12,600 1,570 7,571 NUSTRAR ENREGY 1,600 12,600 7,450 GENL MOTORS ACCEPT 7,25% 0 1,2600 7,460 ALLANCE RES PARTNERS 1,600 1,2600 7,460 INFERENCE 1,000 14,401 13,320 INFERENCE 1,000 14,401 13,320 INFERENCE 1,000 14,401 11,738 HEALTHCARE REALLY TRUST 450 11,475 11,436 HEALTHCARE REALLY TRUST 200 13,370 14,316 MARKIVEST ENGY PRINGS 200 13,370 14,316 NATIVAL RESOURCE PRODE PR	^	KAYNE ANDERSON ENERGY	418	12,511	13,556	12,511	13,556
NUSTRAR ENERGY	8	KINDER MORGAN MGMT	281	22,068	22,179	22,068	22,179
GENIL MOTORS ACCEPT 7 25% 0 12,600 56,504 74,640 MINEMACE RES PARTNERS 1,600 1,600 1,440 1,320 MINEMACE RES PARTNERS 1,000 1,440 1,320 TC PIPELINES 750 36,210 38,745 TC PIPELINES 750 36,210 1,280 TC PIPELINES 1,000 1,300 12,850 ENTERPRISE PROD PARTNERS 450 11,758 1,439 HEALTH-CARE REALTY TRUST 450 1,475 11,439 HEALTH-CARE REALTY TRUST 275 1,439 1,439 HEALTH-CARE REALTY TRUST 450 1,439 1,439 MARCHAGY LP 1,100 4,260 1,439 1,439 PARLES CURCEY LP 1,100 4,546 6,370 1,439 MAGELIANDERS ENGY 1,100 4,546 6,370 1,500 EL PASO PIPELINE 1,000 1,280 1,487 1,487 RINGARON ENERGY PIRS 1,000 1,360 1,564 1,564	6	NUSTAR ENERGY	125	7,570	7,751	7,570	7,751
MS EMERGING	9		0	12,600	0	12,600	0
NEGOY LP NEGOY LP NEGOY LP	7	1-	1,600	56,504	74,640	56,504	74,640
MAS EMERGING 1,000 14,440 13,320 TC PIPELINES 750 36,210 38,745 INVESCO VAN KAMPEN 1,000 13,000 11,390 ENTERPRISE PROD PARTINERS 1,428 88,750 111,798 HEALTHCARE REALTY TRUST 450 11,475 11,439 HEALTHCARE REALTY TRUST 200 13,370 14,316 MARWWEST ENGY 275 16,260 14,316 MUSTAR ENERGY LP 275 1,436 1,436 PAR LEST INVT TR SBI 4,50 1,620 16,570 BOARDWALK PIPELINE 1,000 45,486 63,767 BOARDWALK PIPELINE 1,000 45,486 63,767 RAGELLAN MIDSTREAM 1,000 45,486 63,767 MAGELLAN MIDSTREAM 1,000 45,486 63,767 REGENCY ENERGY PIPES 1,000 1,543 1,496 KINDER MORGAN ENERGY 1,000 1,543 1,496 AKB TA 1,000 1,543 1,496 AKB T 1,000	12	т-	0	8,010	0	8,010	0
TC PIPELINES 750 36,210 38,745 INVESCO VAN KAMPEN 1,000 13,080 12,980 ENTERPRISE PROD PARTNERS 1,000 13,080 12,980 ENTERPRISE PROD PARTNERS 4,50 11,475 11,798 MARKWEST ENGY 200 13,370 14,316 NUSTAR ENERGY LP 275 18,280 17,053 PAR LEST INT TR SBI 1,000 48,320 29,600 BOARDWALK PIPELINE 1,000 48,320 29,600 ENERGY TRANSFER 1,000 43,200 67,232 MAGELLAN MIDSTREAM 750 21,835 27,172 RECENCY ENERGY PITRS 1,000 43,600 67,232 MAINERGAN ENERGY 1,000 43,600 67,232 AMBERICAS PARTNERS 1,000 1,879 41,873 AMBERICAS PARTNERS COMMON UNITS 300 0 28,286 BUCKEYE PARTNERS 1,000 0 13,600 MORDIO CAMERICAN TANLEY CUSHING HIGH INC 1,000 0 13,600 COCH	13	1	1,000	14,440	13,320	14,440	13,320
NATURE REALTY TRUST	14	1	120	36,210	38,745	36,210	38,745
ENTERPRISE PROD PARTNERS 1,428 88,750 111,738 HEALTHCARE REALTY TRUST 450 11,475 11,439 HEALTHCARE REALTY TRUST 200 13,370 1,439 MARKWEST ENGY PAREST INVT TR SBI 1,000 10,285 8,469 8,469 NATURAL RESOURCE PTINRS 1,000 1,000 48,320 29,600 29,600 BOARDWALK PIPELINE 1,000 48,320 29,600 29,600 20,707 ENERGY TRANSFER 1,000 43,600 67,232 27,172 27,172 27,172 ENGELLAN MIDSTREAM 800 43,600 67,232 41,872 41,872 KINDER MORGAN ENERGY PTRS 1,300 14,940 1,572 41,872 KINDER MORGAN ENERGY 1,000 14,940 1,536 2,222 ARRIGAS PARTINERS 1,000 0 3,224 1,320 1,320 ARRIGAS PARTINERS 1,000 0 0 1,320 1,320 1,320 ROYAL DUTH SHELL 750 0 1,320<	15	Г	1,000	13,080	12,950	13,080	12,950
HEALTHCARE REALTY TRUST 450 11,439 11,439 MARKWEST ENGY 200 13,370 14,316 MUSTAR ENERGY LP 275 18,260 17,053 PARL EST INVT TR SBI 450 8,496 8,496 NATURAL RESOURCE PTINS 1,000 45,486 6,570 BOARDWALK PIPELINE 1,000 45,486 67,232 ENERGY PTRANSFEAM 800 43,600 67,232 ENERGY PTRANSFEAM 1,000 45,486 67,232 ENERGY PERRAN 1,000 43,600 67,232 ENERGY PERRAN 1,000 43,873 41,873 REGENCY ENERGY PIRS 1,000 14,940 15,367 ARBEGIAN MORGAN ENERGY 1,000 1,4940 15,367 ARBEGIAN AMERICAS PARTINERS 400 0 3,224 MORGIC AMERICAS PARTINERS 1,000 0 1,360 ROYAL DUTH SHELL 350 0 1,360 ROYAL DUTH SHELL 1,000 0 1,360 COHEN & STEERS MLP 1,0	16	$\overline{}$	1,428	88,750	111,798	88,750	111,798
MARKWEST ENGY 200 13,370 14,316 NUSTAR ENERGY LP 275 18,260 17,053 PAR LEST INVT TR SBI 1,000 10,285 16,570 NATURAL RESOLUCE PITNES 1,000 48,320 28,600 BOARDWALK PIPELINE 1,100 45,486 63,767 ENERGY TRANSFER 1,100 45,486 63,767 MAGELLAN MIDSTREAM 1,00 45,860 67,232 ELPASO PIPELINE 750 21,835 27,172 REGENCY ENERGY PTRS 1,300 18,879 41,875 REGENCY ENERGY PTRS 1,000 14,940 15,330 AMERIGAS PARTNERS COMMON UNITS 300 0 23,224 MORGAN STANLEY CUSHING HIGH INC 1,000 0 13,617 MORGAN STANLEY CUSHING HIGH INC 1,000 0 13,617 MORGAN STANLEY CUSHING HIGH INC 1,000 0 20,034 NORDIC AMERICAN TANKERS LTD 750 0 13,860 VODAFONE GROUP 600 0 20,034 <t< th=""><th>17</th><td>$\overline{}$</td><td>450</td><td>11,475</td><td>11,439</td><td>11,475</td><td>11,439</td></t<>	17	$\overline{}$	450	11,475	11,439	11,475	11,439
NUSTAR ENERGY LP	2	1	200	13,370	14,316	13,370	14,316
PA RL EST INVT TR SBI 450 8,496 8,469 NATURAL RESOURCE PTNRS 1,000 10,285 16,570 BOARDWALK PIPELINE 1,000 48,320 29,600 ENERGY TRANSFER 1,100 45,486 63,767 ENERGY TRANSFERAM 800 43,600 67,232 EL PASO PIPELINE 750 21,835 27,172 RINDER MORGAN ENERGY PTRS 1,300 18,879 41,872 RINDER MORGAN ENERGY 1,000 14,340 15,390 AMERIGAS PARTNERS COMMON UNITS 800 0 28,286 BUCKEYE PARTNERS COMMON UNITS 800 0 33,224 MORGAN STANLEY CUSHING HIGH INC 1,000 0 9,530 NORDIC AMERICAN TANKERS LTD 1,000 0 33,274 NODAFONE GROUP 600 0 20,034 WILLIAMS PARTNERS 1,000 0 20,034 VODAFONE GROUP 600 0 20,034 WILLIAMS PARTNERS 1,000 0 20,800 BOLDMAN SACHS MLP </th <th>19</th> <td>$\overline{}$</td> <td>275</td> <td>18,260</td> <td>17,053</td> <td>18,260</td> <td>17,053</td>	19	$\overline{}$	275	18,260	17,053	18,260	17,053
NATURAL RESOURCE PTNRS 1,000 10,285 16,570 BOARDWALK PIPELINE 1,000 48,320 29,600 ENERGY TRANSFER 1,000 43,600 67,732 MAGELLAN MIDSTREAM 750 21,835 27,723 REL PASO PIPELINE 750 21,835 27,723 RINDER MORGAN ENERGY 18,879 41,875 KINDER MORGAN ENERGY 182 15,543 41,875 KINDER MORGAN ENERGY 182 15,543 41,875 KINDER MORGAN ENERGY 1800 0 13,617 AMERIGAS PARTINERS 400 0 13,617 AMERIGAS PARTINERS 1,000 0 13,617 ANGENICA STANLEY CUSHING HIGH INC 1,000 0 19,800 NORDIC AMERICAN TANKERS LID 350 0 30,454 TECO ENERGY 1,000 0 20,324 VODAFONE GROUP 1,000 0 20,324 VOLDARAN SACHS MLP 1,000 0 21,250 FIRST TRUST HIGH INC 1,000 0	2	+	450	8,496	8,469	8,496	8,496
BOARDWALK PIPELINE 1,600 48,320 29,600 ENERGY TRANSFER 1,100 45,486 63,767 ENERGY TRANSFER 1,100 45,486 63,767 MAGELLAN MIDSTREAM 800 43,600 67,232 EL PASO PIPELINE 750 21,835 27,172 REGENCY ENERGY PTRS 1,300 18,279 41,873 RINDER MORGAN ENERGY 1,000 14,940 15,330 NISKE GAS 400 0 28,28E AIR T 800 0 28,28E BUCKEYE PARTNERS 400 0 33,224 MORGAN STANLEY CUSHING HIGH INC 1,000 0 19,800 NORDIC AMERICAN TANKERS LTD 750 0 19,800 NORDIC AMERICAN TANKERS LTD 750 0 13,860 NORDIC AMERICAN 1,000 0 20,324 VODAFONE GROUP 0 21,250 COHEN & STEERS MLP 1,000 0 21,250 ROLDIMAN SACHS MLP 1,000 0 20,034	2	1	1,000	10,285	16,570	10,285	16,570
ENERGY TRANSFER 1,100 45,486 63,767 MAGELLAN MIDSTREAM 800 43,600 67,232 EL PASO PIPELINE 750 21,835 27,173 REGENOY EMERGY PTRS 1,300 18,879 41,872 KINDER MORGAN ENERGY 1,800 14,300 14,872 KINDER MORGAN ENERGY 1,000 1,543 14,872 AMERIGAS PARTNERS COMMON UNITS 800 0 13,617 AMERIGAS PARTNERS 400 0 13,617 ANTRA GAS AT&T 800 0 18,617 BUCKEYE PARTNERS 400 0 19,800 MORGAN STANLEY CUSHING HIGH INC 1,000 0 19,800 NORDIC AMERICAN TANKERS LTD 750 0 13,454 ROYAL DUTH SHELL 750 0 20,034 VODAFONE GROUP 600 0 20,034 VODAFONE GROUP 0 21,250 FIRST TRUST HIGH INC 1,000 0 21,250 GOLDMAN SACHS MLP 1,000 0 <th>2</th> <td>_</td> <td>1,600</td> <td>48,320</td> <td>29,600</td> <td>48,320</td> <td>29,600</td>	2	_	1,600	48,320	29,600	48,320	29,600
MAGELLAN MIDSTREAM 800 43,600 67,232 EL PASO PIPELINE 750 21,835 27,173 REGENCY ENERGY PTRS 1,300 18,879 41,873 KINDER MORGAN ENERGY 1,300 14,940 15,543 14,962 NISKA GAS 1,000 14,940 15,530 15,530 AMERICAS PARTNERS 400 0 28,28E AMERICAS PARTNERS 400 0 13,617 BUCKEYE PARTNERS 400 0 13,617 BUCKEYE PARTNERS 1,000 0 13,617 BUCKEYE PARTNERS 1,000 0 13,600 MORGAN STANLEY CUSHING HIGH INC 1,000 0 13,624 ROYAL DUTH SHELL 750 0 20,034 NOLDAFONE GROUP 600 0 20,034 VODAFONE GROUP 600 0 20,034 VOLDEN & STEERS MLP 1,000 0 20,034 KIRLIAMS PARTNERS 1,000 0 20,034 GOLDMAN SACHS CAPT II 45,	23	_	1,100	45,486	63,767	45,486	63,767
EL PASO PIPELINE 750 21,835 27,172 REGENCY ENERGY PTRS 1,300 18,879 41,873 KINDER MORGAN ENERGY 1,300 18,879 41,873 KINDER MORGAN ENERGY 1,000 14,962 14,962 NISKA GAS 400 0 13,617 AMERICAS PARTNERS 400 0 28,288 BUCKEYE PARTNERS 400 0 28,288 BUCKEYE PARTNERS 400 0 33,224 MORDIC AMERICAN TANKERS LTD 1,000 0 9,530 NONDIC AMERICAN TANKERS LTD 750 0 30,454 TECO ENERGY 600 0 30,454 VODAFONE GROUP 600 0 30,454 VODAFONE GROUP 600 0 20,034 WILLIAMS PARTNERS 600 0 20,034 COHEN & STEERS MLP 1,000 0 20,034 REST TRUST HIGH INC 1,000 0 20,034 ROLDMAN SACHS MAP 1,000 0 20,000 <th>24</th> <td></td> <td>800</td> <td>43,600</td> <td>67,232</td> <td>43,600</td> <td>67,232</td>	24		800	43,600	67,232	43,600	67,232
REGENCY ENERGY PTRS 1,300 18,879 41,872 KINDER MORGAN ENERGY 182 15,543 14,962 NISKA GAS 1,000 14,940 15,330 AMERICAS PARTNERS COMMON UNITS 300 0 28,28E AT&T 800 0 28,28E BUCKEYE PARTNERS 400 0 33,224 MORGAN STANLEY CUSHING HIGH INC 1,000 0 36,530 ROYAL DUTH SHELL 350 0 36,530 ROYAL DUTH SHELL 350 0 36,530 ROYAL DUTH SHELL 350 0 36,530 ROYAL DUTH SHELL 360 0 36,530 VODAFONE GROUP 600 0 21,580 VODAFONE GROUP 1,000 0 21,250 RISTARIAN SACHS MLP 1,000 0 22,050	25	$\overline{}$	750	21,835	27,173	21,835	27,173
KINDER MORGAN ENERGY 182 15,543 14,962 NISKA GAS 1,000 14,940 15,330 AMERIGAS PARTNERS COMMON UNITS 300 0 28,28E AT&T 800 0 28,28E BUCKEYE PARTNERS 400 0 28,28E BUCKEYE PARTNERS 400 0 28,28E MORGAN STANLEY CUSHING HIGH INC 1,000 0 19,800 NORDIC AMERICAN TANKERS LTD 1,000 0 19,800 ROYAL DUTH SHELL 350 0 19,800 ROYAL DUTH SHELL 350 0 19,800 ROYAL DUTH SHELL 350 0 19,800 VODAFONE GROUP 600 0 20,034 VODAFONE GROUP 1,000 0 20,034 VODHONAN SACHS MLP 1,000 0 20,034 GOLDMAN SACHS MLP 1,000 0 20,800 GOLDMAN SACHS CARPANTILI 45,000 0 22,030 PHOENIX COMPANIES INC 900 0 26,201	26	$\overline{}$	1,300	18,879	41,873	18,879	41,873
NISKA GAS 1,000 14,940 15,390 AMERIGAS PARTNERS COMMON UNITS 300 0 13,617 AT&T 800 0 28,286 BUCKEYE PARTNERS 400 0 28,286 MORGAN STANLEY CUSHING HIGH INC 1,000 0 19,800 NORDIC AMERICAN TANKERS LTD 1,000 0 9,530 ROYAL DUTH SHELL 750 0 30,454 ROYAL DUTH SHELL 750 0 13,860 COBAFONE GROUP 600 0 20,034 VODAFONE GROUP 600 0 20,034 WILLIAMS PARTNERS 600 0 21,250 COHEN & STEERS MLP 1,000 0 21,250 FIRST TRUST HIGH INC 1,000 0 20,190 GOLDMAN SACHS MLP 1,000 0 20,190 GOLDMAN SACHS CAPT II 45,000 0 22,050 PHOENIX COMPANIES INC 900 0 22,050 NUSTAR LOGISTICS LP 1,000 0 26,920 </th <th>27</th> <td>Т</td> <td>182</td> <td>15,543</td> <td>14,962</td> <td>15,543</td> <td>14,962</td>	27	Т	182	15,543	14,962	15,543	14,962
AMERIGAS PARTNERS COMMON UNITS 300 0 AT&T 800 0 BUCKEYE PARTNERS 400 0 MORGAN STANLEY CUSHING HIGH INC 1,000 0 NORDIC AMERICAN TANKERS LTD 350 0 ROYAL DUTH SHELL 750 0 TECO ENERGY 600 0 VODAFONE GROUP 600 0 VODAFONE GROUP 600 0 VOLDEN & STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 PHOENIX COMPANIES INC 900 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	78	T	1,000	14,940	15,390	14,940	15,390
AT&T 800 0 BUCKEYE PARTNERS 400 0 MORGAN STANLEY CUSHING HIGH INC 1,000 0 NORDIC AMERICAN TANKERS LTD 350 0 ROYAL DUTH SHELL 750 0 TECO ENERGY 600 0 VODAFONE GROUP 1,000 0 COHEN & STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	29	AMERIGAS PARTNERS COMMON	300	0	13,617	0	13,617
BUCKEYE PARTNERS 400 0 MORGAN STANLEY CUSHING HIGH INC 1,000 0 NORDIC AMERICAN TANKERS LTD 350 0 ROYAL DUTH SHELL 750 0 TECO ENERGY 750 0 VODAFONE GROUP 600 0 VODAFONE GROUP 600 0 VODAFONE GROUP 600 0 VOLHEN & STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	က္က		800	0	28,286	0	28,288
MORGAN STANLEY CUSHING HIGH INC 1,000 0 NORDIC AMERICAN TANKERS LTD 350 0 ROYAL DUTH SHELL 350 0 TECO ENERGY 750 0 VODAFONE GROUP 600 0 VODAFONE GROUP 600 0 VOLAFONE STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 PHOENIX COMPANIES INC 1,000 0 NUSTAR LOGISTICS LP 1,000 0	31		400	0	33,224	0	33,224
NORDIC AMERICAN TANKERS LTD 1,000 0 ROYAL DUTH SHELL 350 0 TECO ENERGY 750 0 VODAFONE GROUP 600 0 WILLIAMS PARTNERS 600 0 COHEN & STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	32	MORGAN STANLEY CUSHING HIG	1,000	0	19,800	0	19,800
ROYAL DUTH SHELL 350 0 TECO ENERGY 750 0 VODAFONE GROUP 600 0 WILLIAMS PARTNERS 600 0 COHEN & STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	33		1,000	0	9,530	0	9,530
TECO ENERGY 750 0 VODAFONE GROUP 600 0 WILLIAMS PARTNERS 600 0 COHEN & STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	34		350	0	30,454	0	30,454
VODAFONE GROUP 600 0 WILLIAMS PARTNERS 600 0 COHEN & STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	35		750	0	13,860	0	13,860
WILLIAMS PARTNERS 600 0 COHEN & STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	36		009	0	20,034	0	20,034
COHEN & STEERS MLP 1,000 0 FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	37	П	009	0	32,574	0	32,574
FIRST TRUST HIGH INC 1,000 0 GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	38	1	1,000	0	21,250	0	21,250
GOLDMAN SACHS MLP 1,000 0 NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	39	1	1,000	0	18,150	0	18,150
NEUBERGER BERMAN MLP 1,000 0 GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	40	Т	1,000	0	20,800	0	20,800
GOLDMAN SACHS CAPT II 45,000 0 PHOENIX COMPANIES INC 900 0 NUSTAR LOGISTICS LP 1,000 0	4	1	1,000	0	20,190	0	20,190
PHOENIX COMPANIES INC 900 0 NUISTAR LOGISTICS LP 1,000 0	42	П	45,000	0	36,000	0	36,000
NUSTAR LOGISTICS LP 1,000 0	43		006	0	22,050	0	22,050
	4	-	1,000	0	26,920	0	26,920