Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 6/1/2011 **, and ending** 5/31/2012

Name of foundation: HOLCOMB JOHN E / ABINGTON HOSP T / W

A Employer identification number: 23-6260438

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A. - 101N Independence Mall E MACY1372-062

Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town, state, and ZIP code: Philadelphia PA 19106-2112

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)* ▶ $ 198,636

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) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	5,789	5,719		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	580			
	b Gross sales price for all assets on line 6a 140,509				
	7 Capital gain net income (from Part IV, line 2)		580		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	6,369	6,299	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,437	2,578		859
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	677	57	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,914	2,635	0	1,659
	25 Contributions, gifts, grants paid	7,947			7,947
	26 **Total expenses and disbursements.** Add lines 24 and 25	12,861	2,635	0	9,606
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-6,492			
	b **Net investment income** (if negative, enter -0-)		3,664		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	0	0
	2	Savings and temporary cash investments	6,580	6,550	6,550
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	199,863	193,395	192,086
	14	Land, buildings, and equipment. basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	206,443	199,945	198,636
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	206,443	199,945	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	206,443	199,945	
	31	**Total liabilities and net assets/fund balances** (see instructions)	206,443	199,945	

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	206,443
2	Enter amount from Part I, line 27a	2	-6,492
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	66
4	Add lines 1, 2, and 3	4	200,017
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	72
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	199,945

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	580
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	5,290	205,875	0.025695
2009	3,669	186,687	0.019653
2008	11,613	178,607	0.065020
2007			0.000000
2006			0.000000

2	**Total** of line 1, column (d)	2	0 110368
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 036789
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	205,849
5	Multiply line 4 by line 3	5	7,573
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37
7	Add lines 5 and 6	7	7,610
8	Enter qualifying distributions from Part XII, line 4	8	9,606

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	37
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	37
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	37
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 310		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	310
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	273
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 37 **Refunded** ▶		11	236

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ [X]

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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*		3b	N/A	
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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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** X (No)

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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A 101N Independence Mall E MACY1372-062 Phi	TRUSTEE 4 00	3,437	0	0
	00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over $50,000 . . . . ▶ 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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	201,590
b	Average of monthly cash balances		1b	7,394
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	208,984
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	208,984
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	3,135
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	205,849
6	**Minimum investment return.** Enter 5% of line 5		6	10,292

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	10,292
2a	Tax on investment income for 2011 from Part VI, line 5	2a	37		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	37
3	Distributable amount before adjustments Subtract line 2c from line 1			3	10,255
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	10,255
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	10,255

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	9,606
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,606
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	37
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,569

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				10,255
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			7,577	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 — NONE				
b	From 2007 — NONE				
c	From 2008 — NONE				
d	From 2009 — NONE				
e	From 2010 — NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 9,606				
a	Applied to 2010, but not more than line 2a			7,577	
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 2011 distributable amount				2,029
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(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				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				8,226
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 — 0				
b	Excess from 2008 — 0				
c	Excess from 2009 — 0				
d	Excess from 2010 — 0				
e	Excess from 2011 — 0				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . ▶ **3a**				7,947
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	5,789	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	580	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		6,369	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 6,369

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John M Salantie | 7/27/2012 | VP AND TAX DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO	[signature]	7/27/2012		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name ABINGTON MEMORIAL HOSPITAL				
Street 1200 OLD YORK ROAD				
City ABINGTON	State PA	Zip Code 19001-3788	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 7,947
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

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

	Amount
Long Term CG Distributions	390
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	140,509	139,929	580
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		8/24/2011	858	989				-131
2	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		12/22/2011	418	466				-48
3	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		2/10/2012	442	436				6
4	X	VANGUARD INFLAT PROTECT	922031869			5/12/2009		8/24/2011	503	430				73
5	X	VANGUARD INFLAT PROTECT	922031869			7/6/2007		8/24/2011	6,423	5,267				1,156
6	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		2/10/2012	475	518				-43
7	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	766	743				23
8	X	VANGUARD REIT VIPER	922908553			12/17/2010		12/22/2011	587	529				58
9	X	VANGUARD REIT VIPER	922908553			12/17/2010		4/26/2012	520	427				93
10	X	WELLS FARGO ADV INTL BON	94985D582			2/12/2010		8/24/2011	221	200				21
11	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		2/10/2012	616	584				32
12	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		12/22/2011	4,906	5,298				-392
13	X	MAINSTAY EP US EQUITY-INS	56063J302			12/27/2011		2/10/2012	3,099	2,904				195
14	X	MAINSTAY EP US EQUITY-INS	56063J302			12/27/2011		5/8/2012	314	293				21
15	X	OPPENHEIMER DEVELOPING	683974505			5/25/2011		2/10/2012	355	384				-29
16	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		12/22/2011	3,949	4,004				-55
17	X	PIMCO TOTAL RET FD-INST #	693390700			11/12/2009		2/10/2012	265	261				4
18	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		2/10/2012	1,969	1,955				14
19	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		2/10/2012	4,476	4,420				56
20	X	PIMCO FOREIGN BD FD USD	693390882			12/27/2011		5/8/2012	293	288				5
21	X	PIMCO EMERG MKTS BD-INST	693391559			2/12/2010		8/24/2011	756	679				77
22	X	PIMCO EMERG MKTS BD-INST	693391559			7/6/2007		8/24/2011	3,240	3,084				156
23	X	PIMCO EMERG MKTS BD-INST	693391559			5/25/2011		8/24/2011	427	426				1
24	X	PIMCO COMMODITY REAL RE	722005667			7/6/2007		8/24/2011	1,609	2,567				-958
25	X	PIMCO COMMODITY REAL RE	722005667			5/12/2010		8/24/2011	920	823				97
26	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	879	965				-86
27	X	PIMCO COMMODITY REAL RE	722005667			2/12/2009		8/24/2011	124	87				37
28	X	PIMCO COMMODITY REAL RE	722005667			2/12/2009		12/22/2011	1,045	877				168
29	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		12/22/2011	3,028	2,390				638
30	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		12/22/2011	6,576	6,644				-68
31	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		12/22/2011	687	693				-6
32	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		5/8/2012	2,590	2,590				0
33	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		5/8/2012	2,740	2,734				6
34	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		2/10/2012	494	555				-61
35	X	WELLS FARGO ADV INTL BON	94985D582			5/25/2011		8/24/2011	166	156				10
36	X	WELLS FARGO ADV INTL BON	94985D582			5/12/2010		8/24/2011	325	285				40
37	X	WELLS FARGO ADV INTL BON	94985D582			5/12/2010		12/22/2011	486	470				16
38	X	WELLS FARGO ADV INTL BON	94985D582			7/6/2007		12/22/2011	3,091	2,930				161
39	X	WF ADV ENDEAVOR SELECT-	949915565			8/1/2007		8/24/2011	1,656	2,012				-356
40	X	WF ADV ENDEAVOR SELECT-	949915565			8/1/2008		8/24/2011	1,798	2,165				-367
41	X	WF ADV ENDEAVOR SELECT-	949915565			2/12/2009		8/24/2011	832	583				249
42	X	WF ADV ENDEAVOR SELECT-	949915565			2/12/2008		8/24/2011	470	550				-80
43	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		2/10/2012	564	532				32
44	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	2,802	2,464				338
45	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		12/22/2011	3,955	3,462				493
46	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/12/2008		8/24/2011	1,002	1,428				-426
47	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/13/2007		8/24/2011	232	350				-118
48	X	ARTIO INTERNATIONAL EQ FI	04315J837			8/1/2007		8/24/2011	55	84				-29
49	X	ARTIO INTERNATIONAL EQ FI	04315J837			7/6/2007		8/24/2011	4,790	7,694				-2,904
50	X	ARTIO INTERNATIONAL EQ FI	04315J837			5/12/2010		8/24/2011	464	481				-17
51	X	ARTIO INTERNATIONAL EQ FI	04315J837			2/12/2010		12/22/2011	955	1,067				-112

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

	Amount
Long Term CG Distributions	390
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	140,509	139,929	580
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	ARTIO INTERNATIONAL EQ FI	04315J837			10/31/2008		12/22/2011	818	862				-44
53	X	ARTIO INTERNATIONAL EQ FI	04315J837			5/12/2010		12/22/2011	48	55				-7
54	X	DODGE & COX INT'L STOCK F	256206103			7/6/2007		2/10/2012	478	746				-268
55	X	DODGE & COX INCOME FD C	256210105			5/25/2011		12/22/2011	2,628	2,686				-58
56	X	DODGE & COX INCOME FD C	256210105			8/26/2011		12/22/2011	1,155	1,170				-15
57	X	DODGE & COX INCOME FD C	256210105			11/12/2009		2/10/2012	1,341	1,281				60
58	X	DODGE & COX INCOME FD C	256210105			8/26/2011		2/10/2012	5,009	4,932				77
59	X	DODGE & COX INCOME FD C	256210105			7/6/2007		2/10/2012	509	462				47
60	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		8/24/2011	2,376	2,539				-163
61	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		12/22/2011	592	588				4
62	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		4/26/2012	719	635				84
63	X	GOLDEN LARGE CAP CORE F	34984T881			8/1/2007		8/24/2011	2,166	2,691				-525
64	X	GOLDEN LARGE CAP CORE F	34984T881			2/12/2010		8/24/2011	578	549				29
65	X	GOLDEN LARGE CAP CORE F	34984T881			2/12/2008		8/24/2011	280	325				-45
66	X	GOLDEN LARGE CAP CORE F	34984T881			11/13/2007		8/24/2011	164	206				-42
67	X	GOLDEN LARGE CAP CORE F	34984T881			5/12/2008		8/24/2011	129	156				-27
68	X	GOLDEN LARGE CAP CORE F	34984T881			11/1/2007		8/24/2011	10	13				-3
69	X	GOLDEN LARGE CAP CORE F	34984T881			7/6/2007		8/24/2011	4,660	6,051				-1,391
70	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	213	188				25
71	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		12/22/2011	3,360	2,760				600
72	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		12/22/2011	1,189	776				413
73	X	GOLDEN LARGE CAP CORE F	34984T881			2/12/2009		12/22/2011	827	606				221
74	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	2,075	1,502				573
75	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		12/22/2011	331	235				96
76	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		2/10/2012	319	203				116
77	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/12/2009		4/10/2012	1,870	974				896
78	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		4/10/2012	3,431	2,169				1,262
79	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	1,542	1,392				150
80	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		12/22/2011	2,177	1,876				301
81	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		4/26/2012	394	350				44
82	X	ISHARES S & P 500 INDEX FU	464287200			12/22/2011		4/26/2012	3,234	2,889				345
83	X	ISHARES S & P 500 INDEX FU	464287200			8/24/2011		4/26/2012	141	117				24
84	X	JPMORGAN HIGH YIELD FUN	4812C0803			8/1/2007		8/24/2011	3,240	3,430				-190
85	X	JPMORGAN HIGH YIELD FUN	4812C0803			2/12/2010		8/24/2011	619	615				4
86	X	JPMORGAN HIGH YIELD FUN	4812C0803			2/12/2008		8/24/2011	205	203				2
87	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/12/2010		8/24/2011	167	172				-5
88	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/12/2009		8/24/2011	36	30				6
89	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/5/2008		8/24/2011	6,929	7,019				-90
90	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/25/2011		8/24/2011	986	1,073				-87
91	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		8/24/2011	1,161	1,296				-135
92	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		12/22/2011	613	648				-35
93	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		2/10/2012	232	224				8
94	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		12/22/2011	955	1,012				-57

Line 16b (990-PF) - Accounting Fees

		800	0	0	800
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	800			800
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		677	57	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	310			
2	ESTIMATED EXCISE TAX PAID	310			
3	FOREIGN TAX WITHHELD	57	57		
4					
5					
6					
7					
8					
9					
10					

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

			199,863	193,395	192,086
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS - OTHER		199,863	193,395	192,086
2			0		
3			0		
4			0		
5			0		
6			0		
7			0		
8			0		
9			0		
10			0		
11			0		
12			0		
13			0		
14			0		
15			0		
16			0		
17			0		
18			0		
19			0		
20			0		
21			0		
22			0		
23			0		
24			0		
25			0		

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

	Amount
Long Term CG Distributions	390
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	140,119	0	139,929	190	0	0	0	190
1	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	8/24/2011	858	0	989	-131			0	-131
2	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	12/22/2011	418	0	466	-48			0	-48
3	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	2/10/2012	442	0	436	6			0	6
4	VANGUARD INFLAT PROTECT SEC FD #	922031869		5/12/2009	8/24/2011	503	0	430	73			0	73
5	VANGUARD INFLAT PROTECT SEC FD #	922031869		7/6/2007	8/24/2011	6,423	0	5,267	1,156			0	1,156
6	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	2/10/2012	475	0	518	-43			0	-43
7	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011	766	0	743	23			0	23
8	VANGUARD REIT VIPER	922908553		12/17/2010	12/22/2011	587	0	529	58			0	58
9	VANGUARD REIT VIPER	922908553		12/17/2010	4/26/2012	520	0	427	93			0	93
10	WELLS FARGO ADV INTL BOND-IS #470	94985D582		2/12/2010	8/24/2011	221	0	200	21			0	21
11	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	2/10/2012	616	0	584	32			0	32
12	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	12/22/2011	4,906	0	5,298	-392			0	-392
13	MAINSTAY EP US EQUITY-INS #1204	56063J302		12/27/2011	2/10/2012	3,099	0	2,904	195			0	195
14	MAINSTAY EP US EQUITY-INS #1204	56063J302		12/27/2011	5/8/2012	314	0	293	21			0	21
15	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		5/25/2011	2/10/2012	355	0	384	-29			0	-29
16	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	12/22/2011	3,949	0	4,004	-55			0	-55
17	PIMCO TOTAL RET FD-INST #35	693390700		11/12/2009	2/10/2012	265	0	261	4			0	4
18	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	2/10/2012	1,969	0	1,955	14			0	14
19	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	2/10/2012	4,476	0	4,420	56			0	56
20	PIMCO FOREIGN BD FD USD H-INST #1	693390882		12/27/2011	5/8/2012	293	0	288	5			0	5
21	PIMCO EMERG MKTS BD-INST #137	693391559		2/12/2010	8/24/2011	756	0	679	77			0	77
22	PIMCO EMERG MKTS BD-INST #137	693391559		7/6/2007	8/24/2011	3,240	0	3,084	156			0	156
23	PIMCO EMERG MKTS BD-INST #137	693391559		5/25/2011	8/24/2011	427	0	426	1			0	1
24	PIMCO COMMODITY REAL RET STRAT-	722005667		7/6/2007	8/24/2011	1,609	0	2,567	-958			0	-958
25	PIMCO COMMODITY REAL RET STRAT-	722005667		5/12/2010	8/24/2011	920	0	823	97			0	97
26	PIMCO COMMODITY REAL RET STRAT-	722005667		10/31/2008	8/24/2011	879	0	965	-86			0	-86
27	PIMCO COMMODITY REAL RET STRAT-	722005667		2/12/2009	8/24/2011	124	0	87	37			0	37
28	PIMCO COMMODITY REAL RET STRAT-	722005667		2/12/2009	12/22/2011	1,045	0	877	168			0	168
29	PIMCO COMMODITY REAL RET STRAT-	722005667		2/27/2009	12/22/2011	3,028	0	2,390	638			0	638
30	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/25/2011	12/22/2011	6,576	0	6,644	-68			0	-68
31	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	12/22/2011	687	0	693	-6			0	-6
32	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	5/8/2012	2,590	0	2,590	0			0	0
33	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	5/8/2012	2,740	0	2,734	6			0	6
34	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/23/2011	2/10/2012	494	0	555	-61			0	-61
35	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/25/2011	8/24/2011	166	0	156	10			0	10
36	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/12/2010	8/24/2011	325	0	285	40			0	40
37	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/12/2010	12/22/2011	486	0	470	16			0	16
38	WELLS FARGO ADV INTL BOND-IS #470	94985D582		7/6/2007	12/22/2011	3,091	0	2,930	161			0	161
39	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/1/2007	8/24/2011	1,656	0	2,012	-356			0	-356
40	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/1/2008	8/24/2011	1,798	0	2,165	-367			0	-367
41	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/12/2009	8/24/2011	832	0	583	249			0	249
42	WF ADV ENDEAVOR SELECT-I #3124	949915565		2/12/2008	8/24/2011	470	0	550	-80			0	-80
43	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	2/10/2012	564	0	532	32			0	32
44	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	8/24/2011	2,802	0	2,464	338			0	338
45	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		10/31/2008	12/22/2011	3,955	0	3,462	493			0	493
46	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/12/2008	8/24/2011	1,002	0	1,428	-426			0	-426
47	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		8/13/2007	8/24/2011	232	0	350	-118			0	-118
48	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		8/1/2007	8/24/2011	55	0	84	-29			0	-29
49	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		7/6/2007	8/24/2011	4,790	0	7,694	-2,904			0	-2,904
50	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/12/2010	8/24/2011	464	0	481	-17			0	-17
51	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/12/2010	12/22/2011	955	0	1,067	-112			0	-112
52	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		10/31/2008	12/22/2011	818	0	862	-44			0	-44
53	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/12/2010	12/22/2011	48	0	55	-7			0	-7
54	DODGE & COX INT'L STOCK FD #1048	256206103		7/6/2007	2/10/2012	478	0	746	-268			0	-268
55	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	12/22/2011	2,628	0	2,686	-58			0	-58
56	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	12/22/2011	1,155	0	1,170	-15			0	-15
57	DODGE & COX INCOME FD COM #147	256210105		11/12/2009	2/10/2012	1,341	0	1,281	60			0	60
58	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	2/10/2012	5,009	0	4,932	77			0	77

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

	Amount
Long Term CG Distributions	390
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	140,119	0	139,929	190	0	0	0	190
59	DODGE & COX INCOME FD COM #147	256210105		7/6/2007	2/10/2012	509	0	462	47			0	47
60	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	2,376	0	2,539	-163			0	-163
61	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	12/22/2011	592	0	588	4			0	4
62	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	4/26/2012	719	0	635	84			0	84
63	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/1/2007	8/24/2011	2,166	0	2,691	-525			0	-525
64	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/12/2010	8/24/2011	578	0	549	29			0	29
65	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/12/2008	8/24/2011	280	0	325	-45			0	-45
66	GOLDEN LARGE CAP CORE FUND-I	34984T881		11/13/2007	8/24/2011	164	0	206	-42			0	-42
67	GOLDEN LARGE CAP CORE FUND-I	34984T881		5/12/2008	8/24/2011	129	0	156	-27			0	-27
68	GOLDEN LARGE CAP CORE FUND-I	34984T881		11/1/2007	8/24/2011	10	0	13	-3			0	-3
69	GOLDEN LARGE CAP CORE FUND-I	34984T881		7/6/2007	8/24/2011	4,660	0	6,051	-1,391			0	-1,391
70	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	213	0	188	25			0	25
71	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	12/22/2011	3,360	0	2,760	600			0	600
72	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/27/2009	12/22/2011	1,189	0	776	413			0	413
73	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/12/2009	12/22/2011	827	0	606	221			0	221
74	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	8/24/2011	2,075	0	1,502	573			0	573
75	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	12/22/2011	331	0	235	96			0	96
76	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	2/10/2012	319	0	203	116			0	116
77	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/12/2009	4/10/2012	1,870	0	974	896			0	896
78	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		10/31/2008	4/10/2012	3,431	0	2,169	1,262			0	1,262
79	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	8/24/2011	1,542	0	1,392	150			0	150
80	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	12/22/2011	2,177	0	1,876	301			0	301
81	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	4/26/2012	394	0	350	44			0	44
82	ISHARES S & P 500 INDEX FUND	464287200		12/22/2011	4/26/2012	3,234	0	2,889	345			0	345
83	ISHARES S & P 500 INDEX FUND	464287200		8/24/2011	4/26/2012	141	0	117	24			0	24
84	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		8/1/2007	8/24/2011	3,240	0	3,430	-190			0	-190
85	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		2/12/2010	8/24/2011	619	0	615	4			0	4
86	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		2/12/2008	8/24/2011	205	0	203	2			0	2
87	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/12/2010	8/24/2011	167	0	172	-5			0	-5
88	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/12/2009	8/24/2011	36	0	30	6			0	6
89	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/5/2008	8/24/2011	6,929	0	7,019	-90			0	-90
90	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		5/25/2011	8/24/2011	986	0	1,073	-87			0	-87
91	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	1,161	0	1,296	-135			0	-135
92	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	12/22/2011	613	0	648	-35			0	-35
93	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/10/2012	232	0	224	8			0	8
94	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	12/22/2011	955	0	1,012	-57			0	-57

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

3,437

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A.		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4.00	3,437
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	10/12/2011	2	310
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	310

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	7,577
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,577

HOLCOMB JOHN E / ABINGTON HOSP T / W
FYE: 5/31/2012
EIN: 23-6260438

Security Description	Security Category	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
	Cash	1513850529				$ -		$ -
					TOTAL CASH	$ -		$ -
Demand Note	Savings & Temp Inv	1513850529	23-6260438	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	$ 6,193 62	6193 6	$ 6,193 62
Demand Note	Savings & Temp Inv	1513850529	23-6260438	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	$ 356 01	356 01	$ 356 01
					TOTAL SAVINGS & TEMPORARY INVESTMENTS	$ 6,549.63		$ 6,549.63
Mutual Fund	Invest - Other	1513850529	23-6260438	04314H204	ARTISAN INTERNATIONAL FUND #661	$ 10,046 07	482 98	$ 9,863 62
Mutual Fund	Invest - Other	1513850529	23-6260438	04314H600	ARTISAN MID CAP FUND-INS #1333	$ 5,244 42	138 67	$ 5,505.13
Mutual Fund	Invest - Other	1513850529	23-6260438	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	$ 9,714 17	1300 4	$ 11,317 61
Mutual Fund	Invest - Other	1513850529	23-6260438	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	$ 3,947 57	231.26	$ 3,947 58
Mutual Fund	Invest - Other	1513850529	23-6260438	256206103	DODGE & COX INT'L STOCK FD #1048	$ 9,759 26	343 52	$ 11,323 53
Mutual Fund	Invest - Other	1513850529	23-6260438	256210105	DODGE & COX INCOME FD COM #147	$ 15,431 53	1128 9	$ 14,130.16
Mutual Fund	Invest - Other	1513850529	23-6260438	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	$ 6,406 13	480 22	$ 6,925 28
Mutual Fund	Invest - Other	1513850529	23-6260438	339128100	JP MORGAN MID CAP VALUE-I #758	$ 4,703.04	184	$ 4,325.84
Mutual Fund	Invest - Other	1513850529	23-6260438	411511504	HARBOR CAPITAL APRCTION-INST #2012	$ 11,830 12	293 77	$ 11,000 96
Mutual Fund	Invest - Other	1513850529	23-6260438	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	$ 8,380 76	709 03	$ 8,803.12
Mutual Fund	Invest - Other	1513850529	23-6260438	464287200	ISHARES S & P 500 INDEX FUND	$ 4,482 90	34	$ 3,989.31
Mutual Fund	Invest - Other	1513850529	23-6260438	487300808	KEELEY SMALL CAP VAL FD CL I #2251	$ 4,888.24	203	$ 5,058 76
Mutual Fund	Invest - Other	1513850529	23-6260438	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	$ 6,390 01	546 16	$ 6,324.48
Mutual Fund	Invest - Other	1513850529	23-6260438	552983694	MFS VALUE FUND-CLASS I #893	$ 8,985 38	385 47	$ 8,976.05
Mutual Fund	Invest - Other	1513850529	23-6260438	56063J302	MAINSTAY EP US EQUITY-INS #1204	$ 2,675 14	213 67	$ 2,606 76
Mutual Fund	Invest - Other	1513850529	23-6260438	589509108	MERGER FD SH BEN INT #260	$ 4,241 36	269 46	$ 4,309.25
Mutual Fund	Invest - Other	1513850529	23-6260438	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	$ 5,284 52	178 17	$ 6,078 46
Mutual Fund	Invest - Other	1513850529	23-6260438	693390700	PIMCO TOTAL RET FD-INST #35	$ 15,506 68	1374 7	$ 14,298 92
Mutual Fund	Invest - Other	1513850529	23-6260438	693390882	PIMCO FOREIGN BD FD USD H-INST #103	$ 6,594 59	607 8	$ 6,210 67
Mutual Fund	Invest - Other	1513850529	23-6260438	76628T645	RIDGEWORTH SEIX HY BD-I #5855	$ 11,327 14	1189.8	$ 11,158 43
Mutual Fund	Invest - Other	1513850529	23-6260438	77957P105	T ROWE PRICE SHORT TERM BD FD #55	$ 11,950 34	2469 1	$ 11,950 34
Mutual Fund	Invest - Other	1513850529	23-6260438	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	$ 7,068 40	205	$ 7,402 36
Mutual Fund	Invest - Other	1513850529	23-6260438	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	$ 4,865 41	189 24	$ 5,490 06
Mutual Fund	Invest - Other	1513850529	23-6260438	922042858	VANGUARD MSCI EMERGING MARKETS ETF	$ 5,360.82	141	$ 6,416.60
Mutual Fund	Invest - Other	1513850529	23-6260438	922908553	VANGUARD REIT VIPER	$ 7,002 24	112	$ 5,981.53
					TOTAL OTHER INVESTMENTS	$ 192,086.24		$ 193,394.81
					GRAND TOTAL	$ 198,635.87		$ 199,944.44