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## TENVELOPE SEP 1 9 20%

ECANNED OF 2 1 2013

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

Open to Public Inspection

Fo	r cal	endar year 2012 or tax year beginning	6/1/2012	, a	nd ending	5/	31/2013	
Na	me of	foundation				A E	mployer identification nu	mber
НС	LCC	MB JOHN E / ABINGTON HOSP T / W					23-6260	
Nu	mber	and street (or P O box number if mail is not delivered to street a	ddress)		Room/suite	R T	elephone number (see inst	
		argo Bank N A - 1 W 4th St 4th Floor MAC D400	•		1 (Oombaano		•	•
Cit	y or to	wn, state, and ZIP code	10-041			<u> </u>	(888) 730-	
		n Salem	NO		07404 0040	Clf	exemption application is pe	ending, check here 🕨 💹
			NC .		27101-3818			_
G	Crie		al return of a for	rmer p	oublic charity	D 1.	Foreign organizations, che	eck here
		<del>_</del>	ended return			2	Foreign organizations mee	eting the 85% test,
_			me change				check here and attach cor	nputation ▶ 🔝
Н	Che	ck type of organization. Section 501(c)(3) ex	empt private fou	ndatio	on	E If	private foundation status w	as terminated
Σا_	Sec	ction 4947(a)(1) nonexempt charitable trust	Other taxable pr	rivate	foundation		nder section 507(b)(1)(A), c	
1	Fair	market value of all assets at end J Accounting	method: X	Cash	Accrual	F If	the foundation is in a 60-m	onth termination
	of ye	ear (from Part II, col (c), Other (s	pecify)				nder section 507(b)(1)(B), c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		16) ▶\$ 214,363 (Part I, column		sh bas	sis)			
Pa	rt I	Analysis of Revenue and Expenses (The total of	(a) Revenue a	and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equa	expenses pe		(b) Net investm	ent	(c) Adjusted net income	for chantable purposes
		the amounts in column (a) (see instructions) )	books		lii wiii e		III CONTO	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)			JF 457 . 3 . 1 855	#35°	·数图1.347 L	* * * * * * * * * * * * * * * * * * * *
	2	Check ▶ X if the foundation is not required to attach Sch B	13 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	À, 2 %.	THE WAY TO	<del>्रे</del> क्ष	T 1243 At 332	<u>\$</u> ₹ / \$/ ,
	3	Interest on savings and temporary cash investments						ts' ' ' '
	4	Dividends and interest from securities		5,449	5	,385		*** , ,
	5 8	Gross rents						
a		Net rental income or (loss)	(+*, W)M	4	\$75 <b>\$\$</b> 70 K.S.	34.6	43846 194,9347 (95)	
Revenue	6 8	a Net gain or (loss) from sale of assets not on line 10		562		10.1%	(全部1977年)	
ē	1	Gross sales price for all assets on line 6a 82,649	9 , ,	, ?		د د پی		· # ' · · · · · · · · ·
Se S	7	Capital gain net income (from Part IV, line 2)		\"." { ;		562	\$ 7	
_	8	Net short-term capital gain		,	X 8 4 1 1 1 1	, <sub>5</sub> Z & 3		
	9	Income modifications		\$1,7%	7-900 A	(), ( <b>%</b> -		
	10 a	Gross sales less returns and allowances	₩ <sub>3</sub> (* 3.	ž. *» z		XX.	+ ** ************	٨, , ٨
	1	Less Cost of goods soid	284 775047	15	医肾盂 海线	XX(X	73 7 12-12 (***)	
	(	Gross profit or (loss) (attach schedule)			. Bar. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10			·. ·
	11	Other income (attach schedule)						\$ * . · · .
	12	Total. Add lines 1 through 11	(	3,011	REG	947		<b>₹</b>
S	13	Compensation of officers, directors, trustees, etc		3,485	m 2	614		871
Expenses	14	Other employee salaries and wages			3 nr	7 60		
ē	15	Pension plans, employee benefits			<b>₹</b>	5 8	2013   9	
×	16 a	Legal fees (attach schedule)				-	02	
В	ı	Accounting fees (attach schedule)		948	UGDE	N		948
		Other professional fees (attach schedule)			- X			
ā	17	Interest .						
ist	18	Taxes (attach schedule) (see instructions)		55		55		
Ę	19	Depreciation (attach schedule) and depletion					-	
and Administrativ	20	Occupancy .						
⋖	21	Travel, conferences, and meetings .						
2	22	Printing and publications						
S.	23	Other expenses (attach schedule)						
Ĕ	24	Total operating and administrative expenses.						
Operating		Add lines 13 through 23	1 4	4,488	2	,669	О	1,819
þe	25	Contributions, gifts, grants paid		3,432			,	8,432
0	26	Total expenses and disbursements. Add lines 24 and 25		2,920		669	0.	10,251
	27	Subtract line 26 from line 12.	1 - 14	2,92U		<u>,,009</u>	, ,,,,	10,231
		Excess of revenue over expenses and disbursements		3,909				,
		Net investment income (if negative, enter -0-)	+ .	-,500		,278		
		Adjusted net income (if negative, enter -0-)	3 324.	کی .		,210	<u> </u>	
	•		1 " " " "	* *	,		l 0	!

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

Forn	n 990-P	F (2012) HOLCOMB JOHN E / ABINGTON HOSP T / W		23-	6260438 Page <b>2</b>
		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	6,550	6,705	6,705
	3	Accounts receivable	3387 July 2018		
	١.	Less allowance for doubtful accounts			20000 20 DOSDO
	4	Pledges receivable			
	_	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	7	disqualified persons (attach schedule) (see instructions)	VIII SALESTANIA TONIANATANI		* 1. 1 2500 5 7 12/
	<b>'</b>	Other notes and loans receivable (attach schedule)	ALL ALL A		
<b>,</b>	8	Less allowance for doubtful accounts			
Assets	9	Inventories for sale or use			
SS	l -	Prepaid expenses and deferred charges			
⋖		Investments—U.S. and state government obligations (attach schedule)			
		Investments—corporate stock (attach schedule) Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	*/************************************		12 <b>1</b> 121 12 12 12 12 12 12 12 12 12 12 12 12
	١	Less accumulated depreciation (attach schedule)	X 1. A 1.		tiaco ta
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	193,395	186,592	207.658
	14	Land buildings and aguinment have	190,090	100,592	207,030
	1	Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item i)	199,945	193,297	214.363
	17	Accounts payable and accrued expenses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ιO.	18	Grants payable			<b>1986</b>
Liabilities	19	Deferred revenue			100
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons		-	
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			Mari S
	23	Total liabilities (add lines 17 through 22)	0	0	
"	İ	Foundations that follow SFAS 117, check here.			
alances		and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted .			
	25	Temporarily restricted .			
þ	26	Permanently restricted			
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here			
ī		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	199,945	193,297	
ě	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
155	29	Retained earnings, accumulated income, endowment, or other funds			
it A	30	Total net assets or fund balances (see instructions)	199,945	193,297	
ž	31	Total liabilities and net assets/fund balances (see			
De	rt III	Analysis of Changes in Not Assets or Fund Balances	199,945	193,297	M. T. Markett A. T. Story
		_Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with		· · · · · · · · · · · · · · · · · · ·
•		fer assets or fund balances at beginning or year—Fart ii, column (a), line f-year figure reported on prior year's return)	OU (IIIUSI AYIBB WILII	1	199,945
2		amount from Part I, line 27a		2	-6,909
		increases not included in line 2 (itemize) See Attached Stateme	ent	3	286
		nes 1, 2, and 3		. 4	193,322
5		ases not included in line 2 (itemize) ► PY Return of Capital Adjustme	ent	5	25
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, c		6	193,297
		7 ( 3)	(= ),	<u> </u>	190,291

Form 990-PF (2012) HOLCOM	B JOHN E / ABINGTON HOS	PT/W				23	-6260438 Page	3
Part IV Capital Gains an	d Losses for Tax on Inve	stment I	ncom	e				
	e kind(s) of property sold (e.g., real est se, or common stock, 200 shs MLC C			(b) How acquired P—Purchase		Date acquired o , day, yr )	(d) Date sold (mo , day, yr )	
1a See Attached Statement	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	_	D-Donation	<u> </u>			
b See Attached Statement								
c See Attached Statement						·		
d See Attached Statement								
e See Attached Statement								
(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis se of sale		• •	n or (loss) n minus (g)	
a								0
<u>b</u>	· · · · · · · · · · · · · · · · · · ·							0
_c d							<del> </del>	0
e								0
	ving gain in column (h) and owned	by the for	ındatıor			(I) Coine (Col	(h) minus	<del>-</del>
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k	) Excess	of col (i) (j), if any		col (k), but not	(h) gain minus less than -0-) <b>or</b> rom col (h))	
a		-					<u></u>	0
_b								0
С								0
d								0
е								0
2 Capital gain net income or		lso enter enter -0-			2		56	62
3 Net short-term capital gain If gain, also enter in Part I,	or (loss) as defined in section line 8, column (c) (see instruc							
ın Part I, line 8 .	· · · · · · · · · · · · · · · · · · ·				3			0
Part V Qualification Unc	der Section 4940(e) for Re	duced T	ax or	Net Investm	ent In	come		
If section 4940(d)(2) applies, le Was the foundation liable for the If "Yes," the foundation does no	ne section 4942 tax on the dist				the ba	se period?	Yes X No	
<ol> <li>Enter the appropriate amount</li> </ol>	ount in each column for each y	ear, see	the ins	tructions before	makır	ng any entrie:	<u> </u>	
(a) Base penod years Calendar year (or tax year beginning i	(b) Adjusted qualifying distributio	ns Net	value of	(c) noncharitable-use a	assets		(d) inbution ratio divided by <u>col</u> (c))	
2011		,569		20!	5,849	(0)	0.0464	86
2010		,290			5,875		0.02569	
2009		,669	***		6,687		0.0196	<u></u>
2008	11	,613		178	3,607		0 06502	20
2007							0 0000	00
2 Total of line 1, column (d)						2	0 1568	54
3 Average distribution ratio for the number of years the for	or the 5-year base period—div undation has been in existenc				y	3	0 0392	14
4 Enter the net value of nonc	charitable-use assets for 2012	from Part	X, line	5		4	208,6	74
5 Multiply line 4 by line 3					.	5	8,1	83
6 Enter 1% of net investment	t income (1% of Part I, line 27	o) .			. ]	6		33
7 Add lines 5 and 6					.	7	8,2	16
8 Enter qualifying distribution If line 8 is equal to or great the Part VI instructions.	ns from Part XII, line 4 er than line 7, check the box ii	. Part VI,	line 1t		that p	8 art using a 19	10,2 % tax rate See	<u>51</u>

For	n 990-PF (2012) HOLCOMB JOHN E / ABINGTON HOSP T / W 23-626	0438	Pa	age 4								
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru											
1 a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1	69. W.	3,91,									
	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		<u>.</u> } ′									
1	Domestic <u>fou</u> ndations that meet the section 4940(e) requirements in Part V, check	**	33									
	here ► X and enter 1% of Part I, line 27b	23° 4	Ź									
•		<u> </u>	اعتث									
2	of Part I, line 12, col (b)		_									
2 3												
4	31		33									
5	Tax based on investment income. Subtract line 4 from line 3 liferon subsequent income. Subtract line 4 from line 3 liferon subsequent income.		22									
6		/ / /										
_		- 4.										
	Backup withholding erroneously withheld . 6d		20									
7	Total credits and payments Add lines 6a through 6d		37									
8	Enter any penalty for underpayment of estimated tax. Check here	e (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)  check here										
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .▶ 9		0									
10			4									
11			0									
Pa	rt VII-A Statements Regarding Activities											
1 a	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		Х								
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	### A contine 1										
	Instructions for the definition)?	1b		Х								
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	- 200 N	. 7									
			Anas	ا ند								
	Did the foundation file Form 1120-POL for this year?	1c		Х								
•		397	3	).								
_				> .								
•		13.8		à								
2			.lm	×								
4		2 3\1000	43, A	_ <del>X</del> _								
3			3633									
•		sal. 2										
4 a												
			N/A	<u> </u>								
5	•		,, .	×								
	If "Yes," attach the statement required by General Instruction T	3334	. %	,								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.	<b>学</b> 公		١.								
	By language in the governing instrument, or		1.34									
	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	Χ									
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	37.34	3 15	, , ,								
	PA	8" /										
<b>b</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											
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)												
40	In Exp 2 and enter 1% of Part I, line 27b Exempt foreign organizations enter 4% and I, line 12c, cot (b) under socion 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) lines 1 and 2 bitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) based on linvestment income. Subtract hine 4 from line 3 if zero or less, enter -0- late/Payments 2 estimated tax payments and 2011 overpayment credited to 2012											
10	· · · · · · · · · · · · · · · · · · ·	امدا		\ ,_								
	their harnes and add/esses	1 10		X								

Form	990-PF (2012) HOLCOMB JOHN E / ABINGTON HOSP T / W 23-626	0438	Page 5
Par	t VII-A Statements Regarding Activities (continued)	•	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had		
	advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x
	Website address ►N/A		
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-493		
45	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here  and enter the amount of tax-exempt interest received or accrued during the year  15 N/A	•	► X
16	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		es No
	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	15 S. J. J. J. J.	3.3 ( )
	the foreign country	20	
Pa	rt 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.	Mary Y	es 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 No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
	a disqualified person? . Yes X No		
	(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?	73.8	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	6	
	for the benefit or use of a disqualified person)?	200	
	(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 X No		
b	after termination of government service, if terminating within 90 days ) . Yes X No  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	3 3	800 825
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	20	
	that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	4	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d		
	and 6e, Part XIII) for tax year(s) beginning before 2012?	90	
	If "Yes," list the years 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20		
þ	Are there any years listed in 2a for which the foundation is <b>not</b> 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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b   1	V/A
•	P 20, 20, 20, 20, 20, 20		经验
3a	Did the foundation hold more than a 2% direct or indirect interest in any business		25 12 E
-	enterprise at any time during the year?		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)	200	
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		
	If the foundation had excess business holdings in 2012 )		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del>~   X</del> ¬
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	x
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20127.	1 46 1	

Form	990-PF (2012) HOLCOMB JOHN E / ABING	3TON	HOSP T / W				23-62	60438	Page 6			
Pa	t VII-B Statements Regarding Activi	ies f	or Which Form	4720 May Be R	equired (	continued)	)					
	During the year did the foundation pay or incur ai							- 30	200			
	(1) Carry on propaganda, or otherwise attempt	to infl	uence legislation (s	ection 4945(e))?		Yes	X No	200				
				55), or to carry		_						
	on, directly or indirectly, any voter registrati	on driv	re? .	•		Yes	X No	3				
	(3) Provide a grant to an individual for travel, s	ludy, c	r other similar purp	oses?		Yes	X No					
	(4) Provide a grant to an organization other that	n a ch	aritable, etc , orga	nization described		<u> </u>						
	in section 509(a)(1), (2), or (3), or section 4	940(d)	(2)? (see instruction	ons)		Yes	X No					
								1000				
	educational purposes, or for the prevention	of cru	elty to children or a	inimals?		Yes	X No					
b	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to qualif	y under the exception	ns describe	d in						
	Regulations section 53 4945 or in a current notice	e rega	rding disaster assis	stance (see instruction	ns)?	•	_	5b	N/A			
						•	· []	्रेश् <sub>व</sub>				
C	If the answer is "Yes" to question 5a(4), does the	found	ation claim exempt	ion from the				- [\$>**``				
				. <b>N/A</b>		Yes	L No	\$ es				
_												
6a		unds,	directly or indirectly	, to pay								
	•		_	•		Yes	X No		تعبيده مكتفلة			
D		s, dire	ctly or indirectly, oi	n a personal benefit	contract? .			6b	X			
<b>7</b> _	,				_	$\Box_{\mathbf{v}}$	<b>□</b>		San Andrews			
		-				Yes	[Y] NO		N/A			
							Daid E	لتنا				
Г		interest Regarding Activities for Which Form 4720 May Be Required (continued)  are did the foundation pay or incur any amount to impropaganda, or otherwise attempt to influence legislation (seachori 4945(e))?  are did the foundation of any speedic public election (see section 4955), or to carry color or indirectly, any voter registration drive?  be a grant to an individual for travel, study, or other similar purposes?  as a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  be a grant to an individual for travel, study, or other similar purposes?  core for purpose other than religious, chantable, scentific, literary, or or for the prevention of cruely to children or animals?  core for the purpose of the travels of the study under the exception described in the exception of the study under the exception of the exception of the study under the exception of the										
1		datio	managers and	their component	ion (see i	netruction	e)					
(b) Title, and average (c) Compensation (d) Contributions to												
	(a) Name and address	1 ` `	hours per week	(If not paid, enter	employe	ee benefit plan	18					
We	lls Fargo Bank, N A			-0-)	aliu deleli	ieu compensa	don					
	4th St 4th Floor MAC D4000-041 Winston			3.485								
		<b>-</b>										
		.	ļ		ļ		l l					
_		_L	,		1							
	Compensation of five highest-paid emple enter "NONE."	oyees	(other than the	se included on li	ne 1—see	instructio	ns). If n	one,				
					ام ا			(e) Expen	se account.			
(a	Name and address of each employee paid more than \$5	0,000										
	<del></del>		devoted to positio	n		compensation	<del> </del>					
ЙĊ	NE											
_			<del> </del>		<del>-  </del>							
			<u> </u>	<del> </del>								
			<u> </u>									
To	al number of other employees paid over \$50	,000					ightharpoonup		0			
_								- 00	00 DE (2012)			

HOLCOMB JOHN E / ABINGTON F			23-6260438 Page /
	ctors, Trustees,	Foundation Managers, Highly Pai	d Employees,
and Contractors (continued)			
3 Five highest-paid independent contractors for profes			<del>,</del>
(a) Name and address of each person paid more than \$5	0,000	(b) Type of service	(c) Compensation
NONE			
Total number of others receiving over \$50,000 for profe	ssional services .		
Part IX-A Summary of Direct Charitable Ac	ctivities		
List the foundation's four largest direct chantable activities during the the number of organizations and other beneficiaries served, conference			Expenses
1 NONE			
2			
3	••••		
4			
			<u> </u>
Part IX-B Summary of Program-Related In			
Describe the two largest program-related investments made by the four	indation during the tax ye	ear on lines 1 and 2	Amount
1 NONE			
·	· · · · · · · · · · · · · · · · · · ·		
2			
All other program-related investments See instructions			
3 NONE			
<b>,</b>			
Total. Add lines 1 through 3			0
	<del> </del>	<u> </u>	· · · · · · · · · · · · · · · · · · ·

Form 990-PF (2012)

	HOLCOMB JOHN E / ABINGTON HOSP T / W	23-6260	
Pai		ign foundatior	ns,
_	see instructions.)	[35.48.40.1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	6846	005 000
a	Average monthly fair market value of securities	1a	205,022
þ	Average of monthly cash balances	1b	6,830
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	211,852
е	Reduction claimed for blockage or other factors reported on lines 1a and		
2	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	044.050
3	Subtract line 2 from line 1d	3	211,852
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1 1	
_	instructions)	4	3,178
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	208,674
6	Minimum investment return. Enter 5% of line 5	6	10,434
Par			
	foundations and certain foreign organizations check here   And do not complete this part		
1	Minimum investment return from Part X, line 6	1	10,434
2a	Tax on investment income for 2012 from Part VI, line 5	33	
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	33
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,401
4	Recoveries of amounts treated as qualifying distributions .	4	_
5	Add lines 3 and 4	5	10,401
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	10,401
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	360	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	10,251
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	. 2	
3	Amounts set aside for specific chantable projects that satisfy the.	<b>(533)</b>	
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	10,251
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	33
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,218
	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		

Forn	990-PF (2012) HOLCOMB JOHN E / ABINGTON HO	OSP T / W		23-6	260438 Page <b>9</b>
Pa	t XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7	\$ <sub>2</sub>		}	10,401
2	Undistributed income, if any, as of the end of 2012		·		
	Enter amount for 2011 only			8,226	
	о Total for pnor years 20, 20, 20				
3	Excess distributions carryover, if any, to 2012	•			
	From 2007				
ı	From 2008	:			
(	From 2009	*	ź,	*	Sale :
'	From 2010		*	· .	
	From 2011			<b>^</b> ,	
4	Total of lines 3a through e	0	,		` }' 8" 8"
7	Qualifying distributions for 2012 from Part XII, line 4. ► \$ 10.251		,	/	/ * /
,	XII, line 4.  \$			<u> </u>	
	Applied to undistributed income of prior years			8,226	
	(Election required—see instructions)			_	, ,
	Treated as distributions out of corpus (Election			,	8.54
•	required—see instructions)		^*\}	ž.,	
	Applied to 2012 distributable amount	JANA.	**************************************	18. Dai	2,025
	Remaining amount distributed out of corpus	N/ 46/8 1/39/6 .	1 2 4 5 4 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 37 \( \tilde{\chi} \)	2,025
5	Excess distributions carryover applied to 2012			:	<u> </u>
_	(If an amount appears in column (d), the	* ***		<u>;</u>	
	same amount must be shown in column (a) )	`	, , 3	*. &	
6	Enter the net total of each column as		· *	<b> </b> *	
	indicated below:	~6 /	. , ,	} {<	
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0	<u> </u>	Ì	
	Prior years' undistributed income Subtract			¥′. ′ .	; ·
	line 4b from line 2b		O		
(	Enter the amount of prior years' undistributed	1 1860 - July 1888			
	income for which a notice of deficiency has	1		F*	
	been issued, or on which the section 4942(a)	· *, . · ·		Í	
	tax has been previously assessed	*		Ĺ	*
(	Subtract line 6c from line 6b Taxable				
	amountsee instructions			,	
(	Undistributed income for 2011 Subtract line	**.			
	4a from line 2a Taxable amount—see		રન્		~
	Instructions	<u> </u>		0	<u> </u>
1	Undistributed income for 2012 Subtract	' <b>%</b>	· , 🎎	<b>*</b>	
	lines 4d and 5 from line 1. This amount must	`	, ,	,	
	be distributed in 2013 .	·	} :	4	8,376
7	Amounts treated as distributions out of				* /
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007		•		<i>*</i> 4.
_	not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013.		* ******	K	
	Subtract lines 7 and 8 from line 6a	<del></del>	~ × × ×		21. X 4 4 2
10	Analysis of line 9				
	Excess from 2008				
ı	Excess from 2009				
•	Excess from 2010				
	Excess from 2011				
4					

	990-PF (2012) HOLCOMB JOHN E / ABIN			<del></del>	23-626	
	TXIV Private Operating Foundations (			question 9)		N/A
	If the foundation has received a ruling or determine foundation, and the ruling is effective for 2012, en	ter the date of the ru	iling .	<b>•</b>		
	Check box to indicate whether the foundation is a	private operating fo	undation described	ın section	4942(j)(3) o	r
2 a	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 each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(8) 10(8)
	year listed .					0
	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly					0
	for active conduct of exempt activities					l c
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					C
_	alternative test relied upon					
а	"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					_
c	"Support" alternative test—enter.					0
Ŭ	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)		]			٥
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					l c
	(3) Largest amount of support			-		
	from an exempt organization					d
	(4) Gross investment income					C
Pa	t XV Supplementary Information (Co	mplete this par	t only if the fou	undation had \$5	,000 or more in	
	assets at any time during the ye					
1	Information Regarding Foundation Management					
а	List any managers of the foundation who have co	ntributed more than	2% of the total cont	tributions received by	the foundation	
	before the close of any tax year (but only if they h	ave contributed mor	e than \$5,000) (Se	e section 507(d)(2).)		
NO						
D	List any managers of the foundation who own 109 ownership of a partnership or other entity) of which	% or more of the stor	ck of a corporation (	(or an equally large p	ortion of the	
NO		ii tile loulication has	a 1070 of greater i	Herest		
2	Information Regarding Contribution, Gran	at Gift Loan Sci	nolarshin etc. P	broutame.		
	Check here $\blacktriangleright X$ if the foundation only make:				one not accept	
	unsolicited requests for funds If the foundation m	akes gifts, grants, et	c (see instructions)	) to individuals or org	anizations under	
	other conditions, complete items 2a, b, c, and d.			· .		
a	The name, address, and telephone number or e-r	nail of the person to	whom applications	should be addressed	i.	
	The form in which applications should be submitted	ad and information a	nd materials they sl	hould include		
	applications should be dublinite		materiale triey of			
C	Any submission deadlines.	.,		<del></del>		
d	Any restrictions or limitations on awards, such as	by geographical are	as, chantable fields	, kinds of institutions	, or other	
	factors					

HOLCOMB JOHN E / ABINGTON HOSP T / W

Form 990-PF (2012)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor Paid during the year See Attached Statement Total ▶ 3a 8,432 Approved for future payment NONE **Total** 0 **▶** 3b

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HOLCOMB JOHN E / ABINGTON HOSP T / W

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated. Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (b) (c) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue C 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 5,449 5 Net rental income or (loss) from real estate TO SECURITION OF THE PERSON OF 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 18 562 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b d 12 Subtotal Add columns (b), (d), and (e) Section 2 0 6,011 13 Total. Add line 12, columns (b), (d), and (e) 6,011 (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 )  $\blacksquare$ Not Applicable

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Form 990-PF (2012)

Form 990	-PF (201	2) HOLCOMB	JOHN E / ABI	NGTON HOSP T / W	1			23-6260	438	Pag	е 13				
Part X		_	-	sfers To and Tran	sactions a	nd Rel	ationships Wi								
	_	Exempt Organiza													
				ngage in any of the fo						Yes	No				
			(other than s	ection 501(c)(3) orga	nızatıons) or	in secti	on 527, relating	to political							
org	anızatı	ons?													
a Tra	nsfers	from the reporting	foundation to	a noncharitable exen	npt organizat	tion of:									
(1)	Cash								1a(1)		X				
(2)	Other	assets .							1a(2)		X				
		sactions:							~		اــــا				
				mpt organization .		•			1b(1)		X				
(2)	Purch	ases of assets from	n a noncharita	ible exempt organiza	tion .	•		•	1b(2)		X				
(3)	Renta	I of facilities, equip	ment, or othe	rassets			•		1b(3)	-	X				
		bursement arrange s or loan guarantee					•		1b(4)	-	X				
				ip or fundraising solic					1b(5) 1b(6)		x				
				ts, other assets, or pa				•	10(0)		Î				
			_	complete the following	. •										
val	ue of the	ne goods, other ass	sets, or servic	es given by the repor	tina foundati	on If th	e foundation rec	eived less than	fair ma	ırket					
(a) Line	no	(b) Amount involved	(c) Name	of nonchantable exempt org	ganization	(d) Des	scription of transfers,	transactions, and s	hanng an	anger	nents				
			Not Applicab	le											
		<del></del>	ļ												
	-														
<del></del>		<del></del>	<del></del>				·								
	$\dashv$			<del></del>											
v.	$\dashv$		<del></del>				<del> </del>								
		<del></del>				<u> </u>		<u></u>							
	-	<del></del>		<del></del>											
				···	<del></del> .										
	$\neg$														
					-										
					· ·										
des	scribed		of the Code (o	ated with, or related to ther than section 501				ions	Yes 🔀	] No					
		(a) Name of organization	<u> </u>	(b) Type of (	organization		(c)	Description of relati	onship						
				ļ											
		<del></del>					<u> </u>								
			<del></del>	-											
	T			<u> </u>			1								
	correct			this return, including accompany taxpayer) is based on all informations.				wledge and belief, it is t	rue,						
Sign Here	ا. ا	Rn 9 Sulente SVP W			SVP We	May the IRS discuss this return with the preparer shown below (instructions)? XYes N									
	Sig	nature of officer or truste	е	Date	Title										
		Print/Type preparer's n	ame	Preparer's signature			Date	<u> </u>	PTIN						
Paid		1005011 . 0155	DIANG	selle	=-:		0/0/0010	Check X If	Do to						
Prepa		JOSEPH J. CAST		0 115			9/9/2013	self-employed	P0125		<u>.                                    </u>				
Use (	Only			eCoopers, LLP	L DA 45040	0777			3-4008						
		i cirm s annoess 🗩 🕏 i			<b>UD 15710</b>		Phone on 412 355 6000								

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HOLCOMB JOHN E ABINGTON HOSP TW FYE: 5/31/2013 EIN: 23-6260438

Units Fed Cost	0.00 \$0.00	3 6,324 30 \$6,324.30	2 380.42 \$380.42	\$6,704.72	3 382 98 \$7,817.62	3 1,161.57 \$14,970.90	374.40 \$14,578.15	275.31 \$4,382.17	1,428.06 \$14,909.29	371.80 \$3,739.99	1,647.08 \$7,971.86	, 169.38 \$6,766.64	47.00 \$5,817.41	360.16 \$4,170.60	1 275.52 \$7,942.05	407.28 \$9,591.21	598.93 \$8,619.04	402.95 \$4,229.38	174.00 \$4,090.74	100.00 \$5,377.79	214.50 \$3,700.08	. 196.00 \$8,807.84	243.31 \$8,353.96	164.00 \$5,776.93	276.61 \$4,770.62	890.83 \$8,347.04	273.39 \$7,519.02	. 1,314 32 \$11,376.27	119.00 \$2,965.48	\$186,592.08
FMV	\$0.00	\$6,324.30	\$380.42	\$6,704.72	\$10,233.33	\$16,041.23	\$17,739.12	\$4,385.72	\$15,808.62	\$3,989.37	\$7,938.92	\$7,537 37	\$7,722.10	\$3,850.06	\$10,397.94	\$12,161.44	\$8,744.36	\$4,380 06	\$5,641.08	\$7,078.00	\$4,049.70	TF \$8,141.64	\$8,566.80	\$6,743.68	\$5,734.13	\$9,166.60	\$7,714.98	\$9,896.84	\$3,994.83	\$207,657.92
Asset Name		SECURED MARKET DEPOSIT ACCOUNT	SECURED MARKET DEPOSIT ACCOUNT	Total	ARTISAN INTERNATIONAL FUND #661	DODGE & COX INCOME FD COM #147	HARBOR CAPITAL APRCTION-INST #2012	MERGER FD SH BEN INT #260	PIMCO TOTAL RET FD-INST #35	PIMCO FOREIGN BD FD USD H-INST #103	T ROWE PRICE SHORT TERM BD FD #55	ARTISAN MID CAP FUND-INS #1333	ISHARES CORE S & P 500 ETF	LAUDUS MONDRIAN INTL FI-INST #2940	DODGE & COX INT'L STOCK FD #1048	MFS VALUE FUND-CLASS I #893	DREYFUS EMG MKT DEBT LOC C-1 #6083	DRIEHAUS ACTIVE INCOME FUND	JP MORGAN MID CAP VALUE-I #758	VANGUARD REIT VIPER	KALMAR GR W/VAL SM CAP FD #2	VANGUARD FTSE EMERGING MARKETS ETF	<b>OPPENHEIMER DEVELOPING MKT-Y #788</b>	SPDR DJ WILSHIRE INTERNATIONAL REAL	DIAMOND HILL LONG-SHORT FD CL I #11	RIDGEWORTH SEIX HY BD-! #5855	GATEWAY FUND - Y #1986	<b>CREDIT SUISSE COMM RET ST-I #2156</b>	KEELEY SMALL CAP VAL FD CL I #2251	Total
EIN CUSIP	23-6260438	23-6260438 99999944	23-6260438 999999944		23-6260438 04314H204	23-6260438 256210105	23-6260438 411511504	23-6260438 589509108	23-6260438 693390700	23-6260438 693390882	23-6260438 77957P105	23-6260438 04314H600	23-6260438 464287200	23-6260438 51855Q655	23-6260438 256206103	23-6260438 552983694	23-6260438 261980494	23-6260438 262028855	23-6260438 339128100	23-6260438 922908553	23-6260438 483438206	23-6260438 922042858	23-6260438 683974505	23-6260438 78463X863	23-6260438 252645833	23-6260438 76628T645	23-6260438 367829884	23-6260438 22544R305	23-6260438 487300808	
Account #	1513850529	Inv 1513850529	Inv 1513850529		1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	1513850529	
Security Type	Cash	Savings & Temp Inv	Savings & Temp Inv		Invest - Other	invest - Other	Invest - Other	invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	Invest - Other	

\$193,296.80

\$214,362.64

**Grant Total** 

HOLCOMB JOHN E / ABINGTON F				<u>23-6260</u>	
Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Cont	ributions Paid	<b>During the Year</b>
Name ABINGTON MEMORIAL HOSPITAL Street		· · · · · · · · · · · · · · · · · · ·			
1200 OLD YORK ROAD					<del></del>
City			Zip Code	Foreign Count	ry
ABINGTON Relationship	Foundation Status	PA	19001-3788	L	
NONE	501(C)(3) PUBLIC C	HARIT	<b>v</b>		
Purpose of grant/contribution GENERAL SUPPORT GRANT	1001(0)(0) 1 00210 0	<del>MAKIT</del>	<u>'</u>		Amount 8,432
Name					
Street	<del></del>				
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status		<u> </u>		
Purpose of grant/contribution					Amount
Name					
Street	<del></del>				
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status			<u> </u>	
Purpose of grant/contribution	•				Amount
Name					
Street					
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status			,I	
Purpose of grant/contribution	<u> </u>	<u> </u>			Amount
Name					
Street	<del></del>				·
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	L			
Purpose of grant/contribution	<u> </u>				Amount
Name				···	
Street			<del></del>		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	l			
Purpose of grant/contribution		,			Amount

# 9/9/2013 9:32 18 AM - 1513850529 - 6428 - WWS - HOLCOMB JOHN E ABINGTON HOSP TW

Inventory	
Than	
Other	
Assets (	
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1															
			Amount						Totals	Gross Sales		Cost, Basis and	Cost, Other Basis and Expenses	Tex to	Net Gain or Loss
		Long Term CG Distributions	735					ű	Capital Gains/Losses		82,649		82,087		562
		Short form CG Distributions	6						Other sales		•				0
	Check 'X'	1.			Check "X" If							Expense of Sale and Cost of			
	to include in Part IV	9 Description	CUSIP#	Purchaser	Business	Date	Acquisition	Sold	Gross Sales	Cost or	Valuation	-виоте	Contession	Admente	Net Gain
-	×	ARTISAN INTERNATIONAL FU	Ц			8/26/2011		8/8/2012	1,718	1,534		3	- Consideration	1	500 10
3 2	××	ARTISAN INTERNATIONAL FU	04314H204 04314H600			8/26/2011	1	5/1/2013	670	512	,			0	158
4	×	CREDIT SUISSE COMM RT ST	<u> </u>			8/26/2011	<u> </u>	8/8/2012	357	403		.,		0	97
9	××	DODGE & COX INTL STOCK F	252645833	;	!	12/27/2011		277/2013	285	256			1		
-	×	DODGE & COX INTL STOCK F				7/6/2007		11/19/2012	327	498					-040
œ	×	DODGE & COX INTL STOCK F				7/6/2007		5/1/2013	370	495				0	-125
e 6	×	DODGE & COX INT'L STOCK F	256206103			11/13/2007	<del>-</del>	5/1/2013	76	2000	!	!		0	-24
Ξ	×	DODGE & COX INCOME FD CO				8/10/2012		11/19/2012	4,087	4,046				0	41
12	×	DODGE & COX INCOME FD CO				7/6/2007		11/19/2012	3,323					0	3
£ 4	××	DODGE & COX INCOME FD CO	256210105		:	2/11/2013	1	5/1/2013	1,033	1,026		1	í	0	7
22	×	JP MORGAN MID CAP VALUE	1			12/17/2010		8/8/2012	270	235				0	35
9 ;	×	HARBOR CAPITAL APRCTION				2/11/2013		5/1/2013	875	846				0	29
- 8	××	HUSSMAN STRATEGIC GROW	448108100			1227/2011		8/8/2012	3,762	4218			1	1	458
9	×	HUSSMAN STRATEGIC GROW				2/14/2012		2772013	793	3,002					-110
20	×	ISHARES CORE S & P 500 ETR	464287200			8/8/2012		2772013	304	281				0	23
7	×	SHARES CORE S & P 500 ETR				8/8/2012		5/1/2013	479	422				0	57
3 5	×	SHARES RUSSELL 2000 GRO	464287648			11/19/2012		2/7/2013	2,961	2,605				0	356
24	×	KEEL FY SMALL CAP VALED OF	L	W		12/17/2012		200013	161,2	2,003					182
28	×	LAUDUS MONDRIAN INTL FI-IS	518550655			12/27/2011		8/8/2012	1.864	1.818	<del> </del>		1		46
3 38	××	LAUDUS MONDRIAN INTL FI-II	518550655	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12/27/2011	-	277/2013	321	336				0	-15
7 %	×   ×	MES VALUE FUND-CLASS 1 89	552983694			525/2011		8/8/2012	150	145				0	2
2	×	MAINSTAY EP US EQUITY-INS	į		-	12/27/2011	1	8/8/2012	2.859	2 607	1	-	:	,	252
8	×	MERGER FD SH BEN INT 260	:			12/27/2011		8/8/2012	1,176	1,185				0	6-
	×	PIMCO TOTAL RET FD-INST #	693390700			11/21/2012		2772013	11,948	12,354				0	408
3 8	<b>\</b>	DIMOO TOTAL BET ED INST #	693380700			8/10/2012		277/2013	2,062	2,108				0	9
3	×	PIMCO FOREIGN BD FD USD I	693390882			2/12/2010		8/8/2012	747	888	-				P 95
8	×	PIMCO FOREIGN BD FD USD I	693390882			5/25/2011		8/8/2012	25	995				0	39
8	×	PIMCO FOREIGN BD FD USD (	693390882			12/27/2011		8/8/2012	88	88				0	3
3 8	××	PIMCO FOREIGN BU FU USU I	693390882			2/14/2012		8/8/2012	462	446				0	16
8	×	PIMCO FOREIGN BD FD UŞD I	693390882			8/26/2011		2772013	518	510					4 80
3;	×	RIDGEWORTH SEIX HY BD-1	76628T645			2/14/2012		8/8/2012	286	281				0	2
4	<b>×</b> >	RIDGEWORTH SEIX HY BD-1 :	766281645			122772011		8/8/2012	245	234				0	11
3		RIDGEWORTH SEIX HY BD-I #				12/27/2011		2772013	797	730				0	8 3
4	×	RIDGEWORTH SEIX HY BD-I #				8/26/2011		2/7/2013	450	414				0	36
<b>3</b>		RIDGEWORTH SEIX HY BD-1#				8/26/2011		5/1/2013	240	216				0	24
\$ 5	×	T BOWE PRICE SHORT TERM	779577105	· · · · · · · · · · · · · · · · · · ·		2/14/2012		8/8/2012	7,425	7,410				0	15
9	T	SPOR DI WII SHIPE INTERNAT	C019/09/1			271472072		2102/81/1	2,905	2,899				0	9 ,
6	×	SPOR DJ WILSHIRE INTERNAT	78463X863	;		5/23/2011		11/19/2012	241	238				0	, L
ន	×	SPDR DJ WILSHIRE INTERNAT	78463X863			5/23/2011	:	5/1/2013	737	634				0	103
5		TCW SMALL CAP GROWTH FL	87234N849			5/8/2012	-	11/19/2012	313	339				0	-26
2 2	××	TCW SMALL CAP GROWTH FU	87234N849	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12/17/2010		11/19/2012	1,988	2,263	1	-		0	-275
3	×	TCW SMALL CAP GROWTH FL	87234N849		:	8/10/2012	-	12/19/2012	62	79,7	1	1		.0	0
23	×	VANGUARD REIT VIPER	922908553			12/17/2010		8/8/2012	263	211				0	52
88		VANGUARD REIT VIPER	922908553			12/17/2010	-	5/1/2013	1,048	745				0	303

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

	948	0	(	948
Description	Revenue and Expenses per Books	Net Investment	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	948			948

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

	55	55	_ 0	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	55	55		

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

	/					
				193,395	186,592	207,658
			Basis of	Book Value	Book Value	FMV
	Asset De	scription	Valuation	Beg of Year	End of Year	End of Year
1					186,592	207,658

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

	ost Basis Adjustment		50
2 <u>Fe</u>	ederal Excise Tax Refund	2	236
3 Tot	otal	3	286

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

Control   Cont		81,914	0	0 82,087	-173	0	0	0 -173
1,718    1	How Date Date	Gross Sales Price		Cost or Other Basia Plus Expense of Sale	Gan or Loss	886	sis:	of FMV of FMV Over Adjusted
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	8/28/2011 8/8/2012	1 1		0) 1,534	.1	0	0	0
1,144   1,14	8/26/2011 5/1/2013 2/11/2013 5/1/2013	,	7	0 512	158	,	0	158
1,440   1,44	8/26/2011 8/8/2012	357		403	84.6	0,6	0	0
2.372         3.00         4.68         1.17         0	++	1,448		0 2,288	-840		0	0 -840
2, 137         6         2, 036         32         10         <	7/8/2007 11/1/9/2012 7/8/2007 5/1/2013	370		485	-171	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1,200   1,20	F-	2 131	-	0 100	-24		0	- 0 - 24
3,323         1,324         9,10         1,264         977         0	İ.	4,087		4,046	41		0	0 41
270         1 003         1 003         27         0         0         1 003         0		3,323			377	0	0	377
8.70         9.70         9.45         2.5         0 <t< td=""><td>8/26/2011 5/1/2013 8/26/2011 2/7/2013</td><td>38,</td><td>1 1 1 1</td><td>1</td><td></td><td>o'o</td><td>0 0</td><td>0 28</td></t<>	8/26/2011 5/1/2013 8/26/2011 2/7/2013	38,	1 1 1 1	1		o'o	0 0	0 28
3.7/102         0         4.2/10         4.6/10         0	0 8/8/2012 5/1/2013	270		I I I	35	0	0	0 35
378         378 <td>12/27/2011 8/8/2012</td> <td>3,762</td> <td></td> <td>4,218</td> <td>458</td> <td>0.0</td> <td>0.0</td> <td>458</td>	12/27/2011 8/8/2012	3,762		4,218	458	0.0	0.0	458
2.864         2.864         2.864         0         <	₩	793	1	903	110		000	0 1110
2.63         1.50 <th< td=""><td>-</td><td>479</td><td></td><td>422</td><td>. 036</td><td>0'6</td><td></td><td>52,</td></th<>	-	479		422	. 036	0'6		52,
2 8 4 4         2 8 4 6         6 9 0         0 0         <	4-	2,757		2 575	182	0	000	182
1,818	Н	2,614		0 2,093	521	0	0	0 521
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	12/27/2011 8/8/2012	- 188.5		1,818	46	0,	0	46
2,856         6,7         2,857         9         2,869         9         1,145         9         0         1,145         9         0         0         1,145         9         0<	+:	35.			i co i	,	0,0,0	200
1,156	1227/2011 8/8/2012	2,859			252	9 6	0	0 252
2.082         406         0         12,354         406         0           2.082         2.082         46         68         26         0           7.44         0         1177         -6         0         0           7.44         0         688         39         0         0           8.6         0         686         39         0         0           8.7         0         446         18         0         0           8.1         1         1         0         0         0           8.2         0         244         1         0         0           8.2         0         244         1         0         0           8.2         0         244         1         0         0           8.2         0         0         244         0         0           8.2         0         0         244         0         0           8.2         0         0         244         0         0           8.2         0         0         244         0         0           8.2         0         0         0         0	=	1,176	1	1,185	6-	0	0	6-
1,158         1,159         688         39         688         39         688         39         688         39         688         39         688         39         69         69         69         69         69         69         69         69         69         69         69         60	41/2/12012 2//2013 8/10/2012 2//2013	2 062		12,354	408		0	0 408
Color   Colo	5/1/2013	1		0 1187	6-	0	0	0
Color   Colo	2/12/2010 8/8/2012 s	744		0 688	298	0	0.0	0 29
10	+	88		98	60	0	0	E 0
Color   Colo	2/14/2012 8/8/2012	462		0 446	16	0	0	0 18
0         281         6         0	8/28/2011 8/8/2012	64.0		- 47	2	0,1	0	
1	1	286		281		0	0	9
1	12/27/2011 B/8/2012 8/2/8/2011 11/18/2012	245		234	11	0	0	11
0   0   0   0   0   0   0   0   0   0	╁	ğ		0 730	22	0	0	9
1	<del>                                     </del>	450			l		0.0	38
2,889	5/02/1/2011 5/02/1/2013	7.425		4	97	5 0		24
17   17   17   17   17   17   17   17	11/19/2012	2,805	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,899	2 40		;	
28 2.8 3.9 4.8 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5		736		0 753	-17	0	0	71- 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-	241		238	5	0	0	0
0 2.339 0 2.888 0 0 2.888 0 0 719 0 0 211	5/2/2011 5/1/2013 5/2/2012 5/2	737		624	103 103	0		103
0 2888 0 2 2888 0 211 0 211	1	1 089		0 2983	77.6.	200	7	37.6.
0 719	_	2 663		2,888	-225	0	. 0	0 -225
0 211	-	79		0 79	0	0	ō	ō
	4	263		211	52	6	10	0 52
	12/7/2010 5/1/2013	1048		745	303]	n	6	0] 303]

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

5	r—	0	Γ
	Expense Account		1
_			
	Benefits		1
			1
0,400	nsation	3,485	
	Сотр		
	Avg Hrs Per Week Compensation	4 00	
	Title	TRUSTEE	
	,	:	ī
	Foreign Country		
	Foreig		1
			,
	Zıp Code	27101-3818	
	State	S S	
			1
	City	Wells Fargo Bank N.A. Trust Tax C X 1 W 4th St 4th Floor MAC D4000-041 Winston Salem	1
		-041W	
		D4000	7 7 7
	ᇴ	r MAC	ĺ
	Street	h Flooi	
		n St 4t	
		W 4th	
	Check "X" if Business	×	
	r Che		
		rust Tax	
	9	L A'N	
	Nате	Bank	
		Fargo	
		Wells	
1			~

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

		Date	Amount
	Credit from prior year return	1	37
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	·····
	Other payments	6	0
_7	<u>Total</u>	7	37

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	8,226
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	8.226