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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012, and ending 6/30/2013

Name of foundation AHS FOUNDATION TOM WRIGHT		A Employer identification number 41-0944654
Number and street (or P O box number if mail is not delivered to street address) 90 S 7TH ST - SUITE 5300		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code MINNEAPOLIS MN 55402		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 9,313,107	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				
	4 Dividends and interest from securities	209,253	209,253		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	566,500			
	b Gross sales price for all assets on line 6a 3,816,662				
	7 Capital gain net income (from Part IV, line 2)		566,500		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	775,753	775,753	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	4,250			4,250
	b Accounting fees (attach schedule)	675			675
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,383	2,225		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	80,252	48,198		32,013
	24 Total operating and administrative expenses. Add lines 13 through 23	89,560	50,423	0	36,938
	25 Contributions, gifts, grants paid	473,000			473,000
26 Total expenses and disbursements. Add lines 24 and 25	562,560	50,423	0	509,938	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	213,193				
b Net investment income (if negative, enter -0-)		725,330			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	651,422	687,898	687,898
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	1,527,946		
	b Investments—corporate stock (attach schedule)	4,069,838		
	c Investments—corporate bonds (attach schedule)	1,051,714		
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		6,904,623	8,625,209
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,300,920	7,592,521	9,313,107
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,300,920	7,592,521	
	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)	7,300,920	7,592,521	
	31 Total liabilities and net assets/fund balances (see instructions)	7,300,920	7,592,521	

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	7,300,920
2 Enter amount from Part I, line 27a	2	213,193
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	78,408
4 Add lines 1, 2, and 3	4	7,592,521
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,592,521

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	566,500
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))
2011	457,092	8,695,744	0.052565
2010	474,572	8,800,453	0.053926
2009	451,354	8,469,566	0.053291
2008	424,846	7,866,930	0.054004
2007	555,442	10,346,770	0.053683

2 Total of line 1, column (d)	2	0.267469
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	0.053494
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,070,363
5 Multiply line 4 by line 3	5	485,210
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,253
7 Add lines 5 and 6	7	492,463
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	509,938

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	7,253	
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	7,253	
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	7,253	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,552		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	18,000		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	23,552		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,299		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 7,253 Refunded ☐	11	9,046		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N.A. Telephone no 888-730-4933 Located at 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 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))		
a	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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes	☒ No
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 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) 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)	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 2012?	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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b** N/A**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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
SEE ATTACHED				

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
ABBOTT DOWNING 1 W 4TH STREET 4TH FLOOR MAC D4000-041, WINSTON SALEM,	ADMINISTRATION	79,969
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	
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	8,466,209
b	Average of monthly cash balances	1b	742,281
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,208,490
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	9,208,490
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	138,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,070,363
6	Minimum investment return. Enter 5% of line 5	6	453,518

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	453,518
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,253
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,253
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	446,265
4	Recoveries of amounts treated as qualifying distributions	4	20,000
5	Add lines 3 and 4	5	466,265
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	466,265

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	509,938
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	509,938
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	7,253
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	502,685

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				466,265
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	47,663			
b From 2008	35,543			
c From 2009	36,727			
d From 2010	43,490			
e From 2011	17,855			
f Total of lines 3a through e	181,278			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 509,938				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				466,265
e Remaining amount distributed out of corpus	43,673			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	224,951			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	47,663			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	177,288			
10 Analysis of line 9				
a Excess from 2008	35,543			
b Excess from 2009	36,727			
c Excess from 2010	43,490			
d Excess from 2011	17,855			
e Excess from 2012	43,673			

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 2012, 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)

		Prior 3 years				(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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
b	85% of line 2a					0
c	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

SEE ATTACHED

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

SEE ATTACHED

- c Any submission deadlines**

SEE ATTACHED

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

SEE ATTACHED

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	473,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	181,526	
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	566,500	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		748,026	0
13	Total. Add line 12, columns (b), (d), and (e)				13	748,026

(See worksheet in line 13 instructions to verify calculations)

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 473,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

06/26/13			0 Units	0	Reg Code: 000	0 00	-30,000 00
Added:	061	07/01/13	CASH DISBURSEMENT				
Modified:	R	08/02/13	TRAN # EA038867000001				
			CHARITABLE CASH CONTRIBUTION				
			CONTRIBUTION FROM THE AHS FOUNDATION				
			INTERFAITH WORKING GROUP				
			410944654	AHS FOUNDATION			
07/13/12			0 Units		Reg Code: 000	0 00	-7,500 00
Added:	048S	03/29/13	CASH DISBURSEMENT				
			TRAN # EA018653000001				
			CHARITABLE CASH CONTRIBUTION				
			CONTRIBUTION FROM THE AHS FOUNDATION				
			MAUI NUI BOTANICAL GARDENS				

Tax Transaction Detail (Distributions + Beneficiary)

10/31/2013 10:31:23

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	410944654	AHS FOUNDATION		
07/17/12		0 Units	Reg Code: 000	0 00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA022817000001 CHARITABLE CASH CONTRIBUTN ACH TRANSFER FROM AHS FOUNDATION EBB & FLOW ARTS CENTRAL PACIFIC BANK, HI CREDIT CHECKING 2ND PMT OF FIVE YEAR GRANT		-14,000.00
07/17/12		0 Units	Reg Code: 000	0 00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA022880000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION MILL VALLEY SCHOOLS COMMUNITY FOUNDATION (KIDDO) 2ND PAYMENT OF 4-YEAR GRANT		-6,000.00
09/10/12		0 Units	Reg Code: 000	0 00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA009299000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION IGNATIAN SOLIDARITY NETWORK 20700 NORTH PARK BOULEVARD UNIVERSITY HEIGHTS, OH 44118		-5,000.00
09/10/12		0 Units	Reg Code: 000	0 00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA009300000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION THE MUSICAL THEATRE PROJECT 11820 EDGEWATER DRIVE #512 LAKEWOOD, OH 44107 PER JOHN		-5,000.00
09/10/12		0 Units	Reg Code: 000	0 00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA009301000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION CREATIVE ARTS, INC 9409 KEMPTON AVENUE CLEVELAND, OH 44108 PER JOHN		-10,000.00

Tax Transaction Detail (Distributions + Beneficiary)

10/31/2013 10:31:23

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
311		CASH CONTRIBUTIONS		
	410944654	AHS FOUNDATION		
09/10/12		0 Units	0.00	-5,000.00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA009304000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION ROSTRO DE CRISTO P.O. BOX 920433 NEEDHAM, MA 02492 PER JOHN		
09/10/12		0 Units	0 00	-5,000 00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA009305000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION LOYOLA HIGH SCHOOL 15325 PINEHURST DETROIT, MI 48238 PER JOHN		
09/10/12		0 Units	0 00	-10,000 00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA009307000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION GROUNDWORKS DANCE THEATRE PO BOX 18191 CLEVELAND HEIGHTS, OH 44118 PER JOHN		
09/28/12		0 Units	0.00	-10,000 00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA040062000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION LUTHERAN METROPOLITAN MINISTRY ATTN HEATHER MCGINNIS 1468 WEST 25TH STREET CLEVELAND, OH 44113 PER DALLAS SCHUBERT		
09/28/12		0 Units	0 00	-10,000.00
Added:	048S 03/29/13	CASH DISBURSEMENT TRAN # EA040064000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION LAKE ERIE LINK, YOUTH WRITING SPACE ATTN AMY ROSENBLUTH 2843 WASHINGTON BOULEVARD CLEVELAND HEIGHTS, OH 44118		

Tax Transaction Detail (Distributions + Beneficiary)

10/31/2013 10:31:23

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	410944654	AHS FOUNDATION		
09/28/12		0 Units	Reg Code 000	0 00
Added: 048S 03/29/13		CASH DISBURSEMENT TRAN # EA040065000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION HEIGHTS ARTS ATTN: PEGGY SPAETH 2175 LEE ROAD CLEVELAND HEIGHTS, OH 44118 PER DALLAS SCHUBERT		-5,000 00
09/28/12		0 Units	Reg Code 000	0 00
Added: 048S 03/29/13		CASH DISBURSEMENT TRAN # EA040066000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION THE WESTERN RESERVE CHORALE ATTN: JOANNE PODERIS 2330 EUCLID HEIGHTS BOULEVARD CLEVELAND HEIGHTS, OH 44106 PER DALLAS SCHUBERT		-3,000 00
10/04/12		0 Units	Reg Code 000	0 00
Added: 048S 03/29/13		CASH DISBURSEMENT TRAN # EA008459000001 CHARITABLE CASH CONTRIBUTION GRANT FOR THE MEDICAL EDUCATION IN LAO PDR HEALTH LEADERSHIP INTERNATIONAL		-2,500 00
11/23/12		0 Units	Reg Code 000	0 00
Added: 048S 03/29/13		CASH DISBURSEMENT TRAN # EA033296000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION NATURE CENTER OF SHAKER LAKES ATTN: CHRISTINA THOBURN 2600 SOUTH PARK BLVD CLEVELAND, OH 44120 PER MARTHA & CHRIS SCHUBERT		-5,000.00
03/15/13		0 Units	Reg Code 000	0 00
Added: 031 04/02/13		CASH DISBURSEMENT TRAN # EA020426000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION TEACH FOR AMERICA PER DAVID A.		-2,500 00
03/15/13		0 Units	Reg Code 000	0.00
Added: 031 04/02/13		CASH DISBURSEMENT TRAN # EA020428000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION SUNNY HILLS SERVICES PER GAGE		-8,000.00

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		410944654	AHS FOUNDATION		
03/15/13			0 Units	Reg Code 000	0.00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA020429000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION THE SIERRA CLUB FOUNDATION PER DAVID A.		-2,000 00
03/15/13			0 Units	Reg Code 000	0 00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA020430000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION CITIZEN SCHOOLS PER DAVID A.		-2,500.00
03/15/13			0 Units	Reg Code 000	0 00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA020431000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION OAKLAND CHILDREN'S FAIRYLAND INC PER DAVID A.		-2,500 00
03/15/13			0 Units	Reg Code 000	0 00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA020432000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION MAUI POPS ORCHESTRA PER GAGE.		-7,500.00
03/15/13			0 Units	Reg Code 000	0.00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA020434000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION GIANT STEPS THERAPEUTIC EQUESTRIAN CENTER INC. PER BECKY		-2,000 00
03/15/13			0 Units	Reg Code 000	0 00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA020436000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION WILDCARE PER BECKY		-1,000 00
03/15/13			0 Units	Reg Code: 000	0 00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA020437000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION MOUNTAIN PLAY ASSOCIATION PER DAVID A.		-10,000 00

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		410944654	AHS FOUNDATION		
03/15/13			0 Units	Reg Code 000	0 00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA020438000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION SLIDE RANCH PER BECKY		-10,000 00
03/15/13			0 Units	Reg Code 000	0 00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA020439000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION PINE STREET INN PER DAVID A		-4,000.00
03/19/13			0 Units	Reg Code 000	0 00
Added:	031	04/02/13	CASH DISBURSEMENT TRAN # EA024323000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION GIANT STEPS THERAPEUTIC EQUESTRIAN CENTER PER GAGE - MULTI-YEAR GIFT, YEAR 2 OF 5		-3,000 00
04/22/13			0 Units	Reg Code 000	0 00
Added:	042	05/08/13	CASH DISBURSEMENT TRAN # EA039622000001 CHARITABLE CASH CONTRIBUTION FINAL PAYMENT OF 6-YEAR GRANT FROM AHS FOUNDATION MAUI ARTS & CULTURAL CENTER ATTN DEVELOPMENT ONE CAMERON WAY KAHULUI, HI 96732		-15,000.00
05/29/13			0 Units	Reg Code 000	0 00
Added:	051	06/03/13	CASH DISBURSEMENT TRAN # EA043658000001 CHARITABLE CASH CONTRIBUTION 2013 CASH GRANT LAKE ERIE LINK		-2,000 00
05/29/13			0 Units	Reg Code 000	0.00
Added:	051	06/03/13	CASH DISBURSEMENT TRAN # EA043660000001 CHARITABLE CASH CONTRIBUTION 2013 CASH GRANT REACHING HEIGHTS		-5,000 00
06/04/13			0 Units	Reg Code: 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA004247000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT MARIN LINK		-5,000 00

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		410944654	AHS FOUNDATION		
06/14/13			0 Units	Reg Code 000	0.00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020794000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT BAY AREA FOOD BANK		-4,000 00
06/14/13			0 Units	Reg Code. 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020795000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT C&S PATIENT EDUCATION FOUNDATION		-1,500 00
06/14/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020798000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT REGIONAL ARTS & CULTURE COUNCIL		-2,500.00
06/14/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020799000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT ST. THERESE FOUNDATION INC		-2,500 00
06/14/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020800000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT COMMUNITY FOOD BANK, INC		-4,000.00
06/14/13			0 Units	Reg Code: 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020803000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT JONES-HARRISON FOUNDATION		-2,500.00
06/14/13			0 Units	Reg Code: 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020804000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT DIPSEA RACE FOUNDATION		-2,500 00
06/14/13			0 Units	Reg Code: 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020806000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT MERCY CORPS		-5,000 00

Tax Transaction Detail (Distributions + Beneficiary)

10/31/2013 10:31:23

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc		Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS						
		410944654	AHS FOUNDATION			
06/14/13			0 Units	Reg Code. 000	0 00	-2,000 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020808000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT SUNSHINE DIVISION, INC			
06/14/13			0 Units	Reg Code 000	0 00	-2,500 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020809000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT CLEVELAND SOCIETY FOR THE BLIND			
06/14/13			0 Units	Reg Code. 000	0 00	-2,500 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020810000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT YOUNG MUSICIANS & ARTISTS			
06/14/13			0 Units	Reg Code: 000	0 00	-7,500 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020811000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT THE TREVOR PROJECT			
06/14/13			0 Units	Reg Code: 000	0 00	-2,500.00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA020812000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT CENTER FOR PUPPETRY ARTS			
06/20/13			0 Units	Reg Code: 000	0 00	-10,000 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA029095000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT SIERRA FOOTHILL CONSERVANCY			
06/21/13			0 Units	Reg Code 000	0 00	-5,000 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA029738000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT CATHOLIC COMMUNITY SVCS -WESTERN WA			
06/21/13			0 Units	Reg Code 000	0 00	-2,000.00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA029739000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT DANCE CLEVELAND			

Tax Transaction Detail (Distributions + Beneficiary)

10/31/2013 10:31:23

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		410944654	AHS FOUNDATION		
06/21/13			0 Units	Reg Code: 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA029740000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT THE WILDS/THE COLUMBUS ZOO		-4,000.00
06/21/13			0 Units	Reg Code: 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA029741000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT CLEVELAND FREE CLINIC		-4,000 00
06/21/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA029743000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT SEATTLE PUBLIC THEATER		-5,000 00
06/21/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA029744000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT CENTER FOR ENVIRONMENTAL LAW & POLICY		-5,000 00
06/26/13			0 Units	Reg Code: 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA038862000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION AEGIS FOUNDATION-RECLAIM		-30,000.00
06/26/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA038863000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION RECONCILING MINISTRIES NETWORK		-20,000 00
06/26/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA038864000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION CHURCH WITHIN A CHURCH MOVEMENT		-20,000.00
06/26/13			0 Units	Reg Code: 000	0.00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA038866000001 CHARITABLE CASH CONTRIBUTION CONTRIBUTION FROM THE AHS FOUNDATION LGBT COMMUNITY CENTER		-20,000 00

Tax Transaction Detail (Distributions + Beneficiary)

10/31/2013 10:31:23

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		410944654	AHS FOUNDATION		
06/26/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT		-15,000.00
			TRAN # EA038868000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			AVENUES FOR HOMELESS YOUTH		
06/26/13			0 Units	Reg Code: 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT		-17,000 00
			TRAN # EA038871000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			OCEAN GROVE CAMP MEETING		
Total For: AHS FOUNDATION				0 00	-423,000 00
				0 00	-423,000.00
321 PAYMENTS FOR PERSONAL GIFTS					
		410944654	AHS FOUNDATION		
11/08/12			0 Units	Reg Code: 000	0 00
Added:	048S	03/29/13	CASH DISBURSEMENT		-20,000 00
			TRAN # EA011692000001		
			PYMT/PERSONAL GIFT ACH		
			TRANSFER FROM AHS FOUNDATION		
			LESBIAN & GAY COMM. SERVICES CENTER		
			JP MORGAN CHASE		
			CREDIT CHECKING		
Total For: AHS FOUNDATION				0 00	-20,000.00
Total for Taxcode: 321				0 00	-20,000 00
Total for Distributions:				0.00	-473,000 00

Tax Transaction Detail (Distributions + Beneficiary)

10/31/2013 10:31:23

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2012 - 6/30/2013

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		410944654	AHS FOUNDATION		
06/04/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA004249000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT CLEVELAND FOOD BANK		-5,000 00
06/04/13			0 Units	Reg Code. 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA004251000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT RAINEY INSTITUTE		-5,000 00
06/04/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA004253000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT THE ORION SOCIETY		-5,000.00
06/04/13			0 Units	Reg Code. 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA004255000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT WORLD BIRTH AID		-2,500 00
06/04/13			0 Units	Reg Code. 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA004256000001 CHARITABLE CASH CONTRIBUTION 2012 CASH GRANT HOPEWELL		-5,000.00
06/04/13			0 Units	Reg Code. 000	0.00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA004257000001 CHARITABLE CASH CONTRIBUTION 2012 GRANT HESPERIAN HEALTHGUIDE		-5,000.00
06/05/13			0 Units	Reg Code 000	0 00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA005542000001 CHARITABLE CASH CONTRIBUTION THIRD PAYMENT FROM AHS FOUNDATION WILDCARE		-6,000 00
06/05/13			0 Units	Reg Code. 000	0.00
Added:	061	07/01/13	CASH DISBURSEMENT TRAN # EA005543000001 CHARITABLE CASH CONTRIBUTION THIRD OF FOUR INSTALLMENTS FROM AHS FOUNDATION MILL VALLEY SCHOOLS COMMUNITY FDN		-6,000 00

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O

41-0944654

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

LELAND W SCHUBERT

ADDRESS:

PO BOX 339 WHITE OAK GROVE
FAR HILLS, NJ 07931

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOHN DWAN SCHUBERT

ADDRESS:

2245 HARCOURT DRIVE
CLEVELAND, OH 44106

TITLE:

1ST VP

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

GAGE A SCHUBERT

ADDRESS:

PO BOX 820
MILL VALLEY, CA 94942

TITLE:

2ND VP

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS WRIGHT

ADDRESS:

90 S 7TH ST, STE 5300
MINNEAPOLIS, MN 55402

TITLE:

SEC/TREAS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 15

XD576 2000

IK5755 501D 11/09/2012 16:39:54

51 -

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
FORM 990PF, PART XV - LINES 2a - 2d
=====

41-0944654

RECIPIENT NAME:

AHS FDN C/O THOMAS WRIGHT

ADDRESS:

ABBOT DOWNING, 90 S 7TH ST STE 5300
MINNEAPOLIS, MN 55479

FORM, INFORMATION AND MATERIALS:

LETTER WITH BRIEF DESCRIPTION OF INTENDED
GRANT USE.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RELIEF OF POVERTY, ADVANCEMENT OF EDUCATION,
ADVANCEMENT OF RELIGION AND COMMUNITY ISSUES.

STATEMENT 18

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		308						Capital Gains/Losses Other sales		3,816,662		3,250,162		566,500	
		0								0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	STEEL DYNAMICS INC COM	858119100		5/14/2010		6/17/2013	2,126	2,166				0	-40	
2	X	STEEL DYNAMICS INC COM	858119100		5/17/2010		6/17/2013	1,916	1,911				0	5	
3	X	STERICYLE INC COM	858812108		7/14/1989		8/7/2012	41,488	1,401				0	40,087	
4	X	SYNTEL INC	871624103		12/29/2013		12/29/2013	2,105	2,096				0	9	
5	X	SYNTEL INC	871624103		12/29/2013		6/17/2013	3,631	3,154				0	477	
6	X	TCF FINANCIAL	872275102		8/28/2009		13/30/2013	3,075	3,118				0	-43	
7	X	TCF FINANCIAL	872275102		8/27/2009		13/30/2013	455	453				0	2	
8	X	TCF FINANCIAL	872275102		8/27/2009		5/30/2013	3,514	3,238				0	276	
9	X	TCF FINANCIAL	872275102		8/27/2009		6/17/2013	3,253	3,101				0	152	
10	X	TAIWAN SEMICONDUCTOR M	874039100		9/29/2005		5/30/2013	5,661	2,228				0	3,433	
11	X	TELEFONICA SA - ADR	878382208		10/16/2008		5/30/2013	283	424				0	-131	
12	X	TELEFONICA SA - ADR	878382208		12/29/2009		5/30/2013	558	727				0	-169	
13	X	TEXAS INSTRUMENTS INC	882508104		5/30/2013		6/17/2013	5,091	5,167				0	-76	
14	X	THERMO FISHER SCIENTIFIC	883558102		7/10/2008		5/30/2013	6,439	4,229				0	2,210	
15	X	THERMO FISHER SCIENTIFIC	883558102		4/29/2012		5/30/2013	20,298	12,964				0	7,334	
16	X	THERMO FISHER SCIENTIFIC	883558102		10/16/2008		6/17/2013	7,708	3,658				0	4,050	
17	X	THERMO FISHER SCIENTIFIC	883558102		9/30/2009		6/17/2013	1,987	1,987				0	0	
18	X	TRANSDIGM GROUP INC	883641100		11/22/2011		13/30/2013	4,142	2,781				0	1,361	
19	X	TRANSDIGM GROUP INC	883641100		11/22/2011		5/30/2013	53,413	33,486				0	19,927	
20	X	TUPPERWARE BRANDS CORP	898988104		12/20/2012		13/30/2013	3,718	3,237				0	481	
21	X	TUPPERWARE BRANDS CORP	898988104		12/20/2012		5/30/2013	2,613	2,072				0	541	
22	X	TUPPERWARE BRANDS CORP	898988104		10/13/2009		6/17/2013	3,850	3,885				0	916	
23	X	UGI CORP NEW COM	902681105		12/20/2012		13/30/2013	3,530	2,497				0	1,033	
24	X	UGI CORP NEW COM	902681105		2/12/2006		5/30/2013	15,380	6,578				0	8,801	
25	X	UGI CORP NEW COM	902681105		2/22/2006		5/30/2013	5,575	3,100				0	2,475	
26	X	UGI CORP NEW COM	902681105		2/3/2006		5/30/2013	6,921	3,871				0	3,050	
27	X	UGI CORP NEW COM	902681105		2/6/2006		5/30/2013	9,151	5,084				0	4,067	
28	X	UGI CORP NEW COM	902681105		10/16/2008		5/30/2013	4,165	3,330				0	885	
29	X	UGI CORP NEW COM	902681105		10/13/2009		5/30/2013	923	593				0	330	
30	X														

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										308	
										0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		
									Capital Gains/Losses Other sales		
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									3,816,662	3,250,162	566,500
									0	0	0
69	X AFLAC INC	001055102			1/30/2007		5/30/2013	2,382	1,987	395	
70	X AFLAC INC	001055102			10/16/2008		5/30/2013	340	248	92	
71	X ABBOTT LABS	002824100			10/13/2010		6/17/2013	10,278	7,130	3,148	
72	X ABBVIE INC	00287Y109			10/13/2010		1/14/2013	30,324	24,693	5,631	
73	X ALLISON TRANSMISSION HOL	00287Y109			5/22/2012		1/14/2013	3,403	3,238	165	
74	X ALLISON TRANSMISSION HOL	01973R101			10/2/2012		1/30/2013	3,478	3,228	249	
75	X ALLISON TRANSMISSION HOL	01973R101			10/2/2012		5/30/2013	3,851	3,249	602	
76	X ALLISON TRANSMISSION HOL	01973R101			9/28/2012		6/17/2013	3,467	2,888	479	
77	X AMERICAN EXPRESS CO	025816109			3/2/2012		5/30/2013	11,541	8,031	3,510	
78	X AMERICAN EXPRESS CO	025816109			8/17/2010		5/30/2013	18,180	9,977	8,213	
79	X AMERICAN EXPRESS CO	025816109			8/17/2010		7/17/2013	13,134	7,462	5,672	
80	X AMPHENOL CORP CL A	032095101			4/21/2011		8/15/2012	123	109	14	
81	X AMPHENOL CORP CL A	032095101			4/4/2011		8/15/2012	28,838	24,412	4,426	
82	X AMPHENOL CORP CL A	032095101			4/4/2011		8/17/2013	11,215	7,407	3,808	
83	X ANSYS INC	03662Q105			7/2/2007		10/3/2012	216	77	139	
84	X ANSYS INC	03662Q105			7/28/2007		10/3/2012	9,434	3,354	6,080	
85	X ANSYS INC	03662Q105			7/28/2007		10/4/2012	9,637	3,431	6,206	
86	X ANSYS INC	03662Q105			7/28/2007		1/30/2013	2,728	947	1,782	
87	X ANSYS INC	03662Q105			7/26/2007		1/30/2013	516	178	337	
88	X ANSYS INC	03662Q105			7/26/2007		5/30/2013	3,447	1,176	2,271	
89	X ANSYS INC	03662Q105			7/26/2007		6/17/2013	2,960	997	1,963	
90	X APACHE CORP	037411105			5/18/2007		6/17/2013	6,234	5,589	645	
91	X APPLE INC	037833100			3/9/2010		12/5/2012	36,921	14,943	21,978	
92	X APPLE INC	037833100			3/9/2010		6/17/2013	7,784	4,015	3,769	
93	X ARBITRON INC	03875Q108			7/24/2009		10/3/2012	1,824	858	966	
94	X ARBITRON INC	03875Q108			7/23/2009		10/3/2012	558	260	298	
95	X ARBITRON INC	03875Q108			7/23/2009		10/4/2012	10,501	4,914	5,587	
96	X ARBITRON INC	03875Q108			1/28/2009		10/4/2012	444	185	259	
97	X ARBITRON INC	03875Q108			1/28/2009		12/18/2012	14,936	4,912	10,024	
98	X ARBITRON INC	03875Q108			3/2/2008		12/18/2012	2,395	625	1,770	
99	X ARBITRON INC	03875Q108			3/2/2008		12/18/2012	3,100	811	2,289	
100	X ARBITRON INC	03875Q108			3/2/2008		12/18/2012	4,885	1,280	3,605	
101	X ARBITRON INC	03875Q108			3/2/2008		12/18/2012	17,096	4,700	12,396	
102	X BAXTER INTL INC	071813109			7/20/2012		5/30/2013	2,584	2,023	561	
103	X BAXTER INTL INC	071813109			7/24/2012		5/30/2013	3,086	2,362	724	
104	X BAXTER INTL INC	071813109			6/5/2012		5/30/2013	10,622	7,435	3,187	
105	X BAXTER INTL INC	071813109			6/5/2012		6/17/2013	8,906	6,330	2,576	
106	X BHP BILLITON LIMITED - ADR	084670702			6/5/2012		6/17/2013	10,445	7,201	3,244	
107	X BHP BILLITON LIMITED - ADR	089608108			1/28/2008		5/30/2013	1,076	650	426	
108	X BIG LOTS INC	089302103			5/28/2011		12/8/2012	11,770	12,474	-704	
109	X BIG LOTS INC	089302103			5/28/2011		12/7/2012	18,487	20,695	-2,208	
110	X BLACKROCK INC	09247X101			8/22/2011		5/30/2013	6,601	5,619	982	
111	X BLACKROCK INC	09247X101			8/18/2011		6/17/2013	8,273	4,558	3,715	
112	X C H ROBINSON WORLDWIDE	12541W208			6/14/2011		7/20/2012	8,300	11,215	-2,915	
113	X C H ROBINSON WORLDWIDE	12541W208			6/14/2011		7/24/2012	9,236	12,762	-3,526	
114	X C H ROBINSON WORLDWIDE	12541W208			6/14/2011		8/2/2012	788	1,160	-372	
115	X C H ROBINSON WORLDWIDE	12541W208			6/15/2011		8/2/2012	11,239	16,394	-5,155	
116	X C H ROBINSON WORLDWIDE	12541W208			8/10/2011		8/2/2012	6,565	7,864	-1,399	
117	X C H ROBINSON WORLDWIDE	12541W208			12/22/2011		8/2/2012	10,871	14,108	-3,237	
118	X CSX CORP	128408103			5/30/2013		6/17/2013	6,867	7,036	-169	
119	X CAPITAL ONE FINANCIAL CORP	14040H105			5/30/2013		6/17/2013	6,127	6,205	78	
120	X CHEVRON CORP	166764100			5/22/2012		5/30/2013	12,915	10,276	2,639	
121	X CHEVRON CORP	166764100			10/13/2010		5/30/2013	11,410	7,617	3,793	
122	X CLOUD PEAK ENERGY INC	18911Q102			1/12/2012		13/30/2013	1,772	2,017	-245	
123	X CLOUD PEAK ENERGY INC	18911Q102			1/12/2012		5/30/2013	1,769	1,815	-46	
124	X CLOUD PEAK ENERGY INC	18911Q102			1/12/2012		6/17/2013	1,996	2,259	-263	
125	X CLOUD PEAK ENERGY INC	18911Q102			1/12/2012		6/27/2013	3,967	4,901	-934	
126	X CLOUD PEAK ENERGY INC	18911Q102			1/13/2012		6/27/2013	12,211	14,839	-2,628	
127	X COLGATE PALMOLIVE CO	184182103			10/13/2010		5/30/2013	10,139	6,436	3,703	
128	X COLGATE PALMOLIVE CO	184182103			10/13/2010		5/30/2013	10,139	6,436	3,703	
129	X DENTSPLY INTL INC COM	249030107			9/7/2012		13/30/2013	3,868	3,426	442	
130	X DENTSPLY INTL INC COM	249030107			9/7/2012		5/30/2013	3,469	3,091	378	
131	X DENTSPLY INTL INC COM	249030107			8/4/2011		5/30/2013	283	243	50	
132	X DENTSPLY INTL INC COM	249030107			12/6/2010		6/17/2013	3,116	2,440	678	
133	X DIAGEO PLC - ADR	25243Q205			9/10/2008		5/30/2013	1,923	1,180	743	
134	X EBIX INC	278715206			6/14/2011		13/30/2013	1,831	2,476	-412	
135	X EBIX INC	278715206			6/14/2011		13/30/2013	1,104	1,418	-314	
136	X EBIX INC	278715206			6/15/2011		13/30/2013	373	474	-101	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															306	
															0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals			
													Cost, Other Basis and Expenses		Net Gain or Loss	
													Gross Sales	3,816,662		
												0		566,500		
												0		0		

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		
													Cost, Other Basis and Expenses		Net Gain or Loss
													Gross Sales	3,816,662	
												0		566,500	
												0		0	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss		
								Capital Gains/Losses					
								Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
205	ILLINOIS TOOL WORKS INC	452308109			5/18/2007		6/17/2013	7,995	5,825			0	2,170
206	INTERCONTINENTAL EXCH	45865V100			2/17/2011		5/30/2013	25,259	18,589			0	6,670
207	INTERCONTINENTAL EXCH	45865V100			2/17/2011		5/30/2013	5,262	3,872			0	1,390
208	INTERCONTINENTAL EXCH	45865V100			2/17/2011		6/17/2013	7,153	5,162			0	1,991
209	IRIDIUM COMMUNICATIONS II	46269C102			4/22/2013		6/17/2013	14	13			0	1
210	IRIDIUM COMMUNICATIONS II	46269C102			5/2/2013		6/17/2013	511	508			0	3
211	IRIDIUM COMMUNICATIONS II	46269C102			5/3/2013		6/17/2013	1,143	1,153			0	0
212	IRIDIUM COMMUNICATIONS II	46269C102			5/30/2013		6/17/2013	2,869	2,909			0	-40
213	ISHARES DOW JONES SELE	464287168			10/13/2010		9/10/2012	3,948	3,282			0	666
214	ISHARES DOW JONES SELE	464287168			9/17/2010		10/31/2012	18,665	13,323			0	3,342
215	ISHARES DOW JONES SELE	464287168			10/12/2012		10/31/2012	7,560	7,560			0	0
216	ISHARES DOW JONES SELE	464287168			1/14/2013		1/30/2013	24,117	23,547			0	570
217	ISHARES DOW JONES SELE	464287168			9/17/2010		6/11/2013	4,391	3,157			0	1,234
218	ISHARES DOW JONES SELE	464287168			10/12/2012		6/11/2013	14,335	12,812			0	1,523
219	ISHARES DOW JONES SELE	464287168			1/14/2013		6/11/2013	6,716	6,092			0	624
220	ISHARES DOW JONES SELE	464287168			5/30/2013		6/20/2013	3,616	3,671			55	0
221	ISHARES DOW JONES SELE	464287168			5/30/2013		6/20/2013	4,093	4,261			158	-10
222	ISHARES DOW JONES SELE	464287168			5/24/2013		6/21/2013	3,867	4,125			258	0
223	ISHARES DOW JONES SELE	464287168			5/30/2013		6/21/2013	31,760	32,841			0	-1,081
224	ISHARES CORE TOTAL US BC	464287226			1/12/2012		12/26/2012	251,885	250,273			0	1,612
225	ISHARES CORE TOTAL US BC	464287226			6/22/2012		12/26/2012	77,674	77,787			0	-123
226	ISHARES BARCLAYS 1-3 YEA	464287457			10/13/2011		7/25/2012	2,874	2,872			0	2
227	ISHARES BARCLAYS 1-3 YEA	464287457			2/21/2012		7/25/2012	6,339	6,330			0	9
228	ISHARES BARCLAYS 1-3 YEA	464287457			3/16/2012		7/25/2012	7,776	7,755			0	21
229	ISHARES BARCLAYS 1-3 YEA	464287457			3/20/2012		7/25/2012	6,170	6,147			0	23
230	ISHARES BARCLAYS 1-3 YEA	464287457			6/11/2009		7/25/2012	1,352	1,331			0	21
231	ISHARES BARCLAYS 1-3 YEA	464287457			9/7/2012		9/28/2012	14,360	14,362			0	-2
232	ISHARES BARCLAYS 1-3 YEA	464287457			8/17/2012		9/28/2012	18,838	18,823			0	13
233	ISHARES BARCLAYS 1-3 YEA	464287457			8/17/2012		10/3/2012	7,768	7,766			0	2
234	ISHARES BARCLAYS 1-3 YEA	464287457			6/11/2009		10/3/2012	2,533	2,496			0	37
235	ISHARES BARCLAYS 1-3 YEA	464287457			12/13/2012		12/20/2012	1,687	1,689			0	0
236	ISHARES BARCLAYS 1-3 YEA	464287457			12/13/2012		12/20/2012	2,446	2,449			0	0
237	ISHARES BARCLAYS 1-3 YEA	464287457			12/14/2012		12/20/2012	2,193	2,196			0	0
238	ISHARES BARCLAYS 1-3 YEA	464287457			12/19/2012		12/20/2012	6,411	6,416			0	0
239	ISHARES BARCLAYS 1-3 YEA	464287457			12/20/2012		12/20/2012	6,327	6,332			0	0
240	ISHARES BARCLAYS 1-3 YEA	464287457			12/18/2012		12/20/2012	22,692	22,706			0	-14
241	ISHARES BARCLAYS 1-3 YEA	464287457			6/11/2009		12/22/2013	1,351	1,331			0	20
242	ISHARES BARCLAYS 1-3 YEA	464287457			4/6/2010		12/22/2013	6,755	6,645			0	110
243	ISHARES BARCLAYS 1-3 YEA	464287457			12/18/2012		12/22/2013	253	253			0	0
244	ISHARES BARCLAYS 1-3 YEA	464287457			12/17/2012		12/22/2013	1,689	1,690			0	0
245	ISHARES BARCLAYS 1-3 YEA	464287457			12/17/2012		12/22/2013	2,449	2,451			0	0
246	ISHARES BARCLAYS 1-3 YEA	464287457			12/12/2012		12/22/2013	2,195	2,198			0	-1
247	ISHARES BARCLAYS 1-3 YEA	464287457			12/12/2012		12/22/2013	6,417	6,420			0	0
248	ISHARES BARCLAYS 1-3 YEA	464287457			12/18/2012		12/22/2013	6,333	6,336			0	-3
249	ISHARES BARCLAYS 1-3 YEA	464287457			12/28/2012		12/27/2013	844	845			0	-1
250	ISHARES BARCLAYS 1-3 YEA	464287457			12/21/2012		12/27/2013	1,689	1,690			0	0
251	ISHARES BARCLAYS 1-3 YEA	464287457			12/21/2012		12/27/2013	2,449	2,451			0	-2
252	ISHARES BARCLAYS 1-3 YEA	464287457			12/22/2012		12/27/2013	2,198	2,198			0	0
253	ISHARES BARCLAYS 1-3 YEA	464287457			12/27/2012		12/27/2013	6,334	6,336			0	-2
254	ISHARES BARCLAYS 1-3 YEA	464287457			12/27/2012		6/10/2013	84	84			0	0
255	ISHARES BARCLAYS 1-3 YEA	464287457			5/30/2013		6/10/2013	34,569	34,604			28	-9
256	ISHARES BARCLAYS 1-3 YEA	464287457			12/16/2012		6/17/2013	84	85			0	-1
257	ISHARES BARCLAYS 1-3 YEA	464287457			5/30/2013		6/17/2013	2,110	2,110			0	0
258	ISHARES MSCI EAFE	464287465			2/24/2011		5/30/2013	4,532	4,451			0	81
259	JOHNSON & JOHNSON	478160104			6/15/2012		5/30/2013	13,802	10,618			0	3,184
260	MARKEL HOLDINGS	570535104			1/29/2009		1/30/2013	5,194	3,220			0	1,974
261	MARKEL HOLDINGS	570535104			1/29/2009		5/30/2013	3,186	1,756			0	1,430
262	MARKEL HOLDINGS	570535104			2/21/2002		5/30/2013	531	191			0	340
263	MARKEL HOLDINGS	570535104			2/21/2001		6/17/2013	5,834	1,788			0	4,046
264	MASTEC INC COM	576323109			12/7/2012		1/30/2013	3,903	3,263			0	640
265	MASTEC INC COM	576323109			12/7/2012		5/30/2013	3,685	2,814			0	871
266	MASTEC INC COM	576323109			12/6/2012		6/17/2013	5,389	3,838			0	1,551
267	MCDONALDS CORP	580135101			1/29/2008		5/30/2013	9,810	5,971			0	3,839
268	MCDONALDS CORP	580135101			1/29/2009		6/17/2013	6,175	5,445			0	3,730
269	MCKESSON CORP	58155Q103			6/5/2012		6/17/2013	14,628	11,212			0	3,416
270	MEDNAX INC	58502B106			2/23/2012		12/22/2013	4,497	3,855			0	642
271	MEDNAX INC	58502B106			2/23/2012		1/30/2013	5,170	4,448			0	722
272	MEDNAX INC	58502B106			2/23/2012		5/30/2013	469	371			0	98

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount					
Short Term CG Distributions										306					
0										0					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss				
								Capital Gains/Losses							
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
273	X	MEDNAX INC	58502B106		7/30/2008		5/30/2013	5,066	2,545					0	2,521
274	X	MEDNAX INC	58502B106		7/30/2008		6/17/2013	5,084	2,592					0	2,492
275	X	METTLER-TOLEDO INTL INC	592688105		8/5/2011		1/30/2013	5,091	3,354					0	1,737
276	X	METTLER-TOLEDO INTL INC	592688105		8/5/2011		2/1/2013	7,710	5,032					0	2,678
277	X	METTLER-TOLEDO INTL INC	592688105		12/22/2009		5/30/2013	2,228	2,296					0	4,986
278	X	METTLER-TOLEDO INTL INC	592688105		12/22/2009		6/17/2013	3,454	1,081					0	1,554
279	X	METTLER-TOLEDO INTL INC	592688105		1/29/2009		1/30/2013	3,144	1,652					0	2,373
280	X	MORNINGSTAR INC	617700109		11/26/2008		5/30/2013	67	31					0	36
281	X	MORNINGSTAR INC	617700109		11/26/2008		5/30/2013	758	336					0	422
282	X	MORNINGSTAR INC	617700109		12/1/2008		5/30/2013	2,895	1,266					0	1,629
283	X	MORNINGSTAR INC	617700109		11/24/2008		6/17/2013	3,894	1,527					0	2,367
284	X	NATIONAL PRESTO INDS INC	637215104		4/18/2011		12/12/2012	1,897	2,749					0	-752
285	X	NATIONAL PRESTO INDS INC	637215104		4/18/2011		12/13/2012	719	1,100					0	-381
286	X	NATIONAL PRESTO INDS INC	637215104		5/12/2011		12/13/2012	791	1,201					0	-410
287	X	NATIONAL PRESTO INDS INC	637215104		4/15/2011		12/13/2012	1,592	2,385					0	-803
288	X	NATIONAL PRESTO INDS INC	637215104		4/15/2011		12/14/2012	360	542					0	-182
289	X	NATIONAL PRESTO INDS INC	637215104		5/16/2011		12/14/2012	1,844	2,926					0	-882
290	X	NATIONAL PRESTO INDS INC	637215104		5/16/2011		12/17/2012	2,384	3,577					0	-1,193
291	X	NATIONAL PRESTO INDS INC	637215104		4/18/2011		12/18/2012	1,013	1,517					0	-504
292	X	NATIONAL PRESTO INDS INC	637215104		5/16/2011		12/18/2012	434	650					0	-216
293	X	NATIONAL PRESTO INDS INC	637215104		5/4/2011		12/18/2012	1,086	1,621					0	-535
294	X	NATIONAL PRESTO INDS INC	637215104		5/4/2011		12/18/2012	1,209	1,837					0	-628
295	X	NATIONAL PRESTO INDS INC	637215104		5/17/2011		12/18/2012	1,422	2,129					0	-707
296	X	NATIONAL PRESTO INDS INC	637215104		4/14/2011		12/20/2012	2,414	3,714					0	-1,300
297	X	NATIONAL PRESTO INDS INC	637215104		5/17/2011		12/20/2012	690	1,065					0	-375
298	X	NATIONAL PRESTO INDS INC	637215104		10/28/2004		8/6/2012	15,423	5,965					0	9,458
299	X	NEULSTAR INC	84126X201		9/8/2008		1/30/2013	4,619	2,263					0	2,356
300	X	NEULSTAR INC	84126X201		9/8/2008		5/30/2013	2,622	1,208					0	1,414
301	X	NEULSTAR INC	84126X201		11/5/2008		5/30/2013	3,003	1,007					0	1,996
302	X	NEULSTAR INC	84126X201		10/16/2008		6/17/2013	5,014	1,442					0	3,572
303	X	NIKE INC CL B	654106103		5/18/2007		5/30/2013	15,567	6,598					0	8,979
304	X	NIKE INC CL B	654106103		5/18/2007		6/17/2013	7,625	3,268					0	4,357
305	X	NORDSTROM INC	655664100		9/30/2010		5/30/2013	10,608	6,872					0	3,736
306	X	NORDSTROM INC	655664100		9/30/2010		6/17/2013	11,037	6,970					0	4,067
307	X	OCEANEERING INTL INC	875232102		11/24/2008		1/30/2013	3,915	700					0	3,215
308	X	OCEANEERING INTL INC	875232102		11/24/2008		5/30/2013	54,947	8,400					0	46,547
309	X	OIL STATES INTERNATIONAL	878026105		9/7/2012		1/30/2013	3,824	4,208					0	-284
310	X	OIL STATES INTERNATIONAL	878026105		9/7/2012		5/30/2013	11,216	9,406					0	1,810
311	X	OIL STATES INTERNATIONAL	878026105		6/26/2012		5/30/2013	7,477	4,669					0	2,808
312	X	OIL STATES INTERNATIONAL	878026105		6/26/2012		6/17/2013	3,730	2,458					0	1,272
313	X	OIL STATES INTERNATIONAL	878026105		6/26/2012		1/30/2013	4,813	5,088					0	-175
314	X	ORBITAL SCIENCES CORP	685564106		9/28/2008		5/30/2013	3,525	2,843					0	582
315	X	ORBITAL SCIENCES CORP	685564106		9/28/2008		5/30/2013	661	551					0	110
316	X	ORBITAL SCIENCES CORP	685564106		9/28/2009		6/17/2013	3,458	2,905					0	553
317	X	ORBITAL SCIENCES CORP	685564106		9/30/2009		5/30/2013	2,882	2,417					0	465
318	X	ORBITAL SCIENCES CORP	685564106		9/30/2009		5/30/2013	8,234	7,130					0	1,104
319	X	PNC FINANCIAL SERVICES GR	693475105		5/22/2012		5/30/2013	361	312					0	49
320	X	PNC FINANCIAL SERVICES GR	693475105		5/22/2012		5/30/2013	14,478	13,003					0	1,473
321	X	PAYCHEX INC	704326107		3/9/2011		5/30/2013	2,587	2,236					0	351
322	X	PAYCHEX INC	704326107		1/26/2011		5/30/2013	5,903	5,178					0	725
323	X	PEPSICO INC	713448108		7/24/2012		5/30/2013	3,072	2,614					0	458
324	X	PEPSICO INC	713448108		7/24/2012		5/30/2013	1,374	1,084					0	290
325	X	PEPSICO INC	713448108		8/22/2006		5/30/2013	9,237	7,144					0	2,093
326	X	PEPSICO INC	713448108		8/22/2006		6/17/2013	12,438	10,175					0	2,263
327	X	PERRIGO CO	714290103		6/14/2011		1/1/2013	36,071	29,207					0	6,864
328	X	PERRIGO CO	714290103		6/15/2011		1/1/2013	6,138	4,999					0	1,139
329	X	PRECISION CASTPARTS COR	740188105		8/5/2010		8/2/2012	26,546	21,475					0	5,071
330	X	PRECISION CASTPARTS COR	740188105		3/26/2010		5/30/2013	1,705	993					0	712
331	X	PRECISION CASTPARTS COR	740188105		3/26/2010		5/30/2013	6,767	3,848					0	2,939
332	X	PRECISION CASTPARTS COR	740188105		3/20/2012		5/30/2013	8,072	7,829					0	-225
333	X	QUALCOMM INC	747525103		4/15/2012		5/30/2013	3,681	2,578					0	243
334	X	QUALCOMM INC	747525103		5/18/2007		5/30/2013	10,642	7,780					0	1,103
335	X	QUALCOMM INC	747525103		5/18/2007		6/17/2013	11,768	12,407					0	2,862
336	X	QUALCOMM INC	747525103		6/8/2011		8/17/2012	1,308	1,052					0	-639
337	X	ROCK-TENN CO CL A	772739207		7/28/2010		8/17/2012	4,202	2,788					0	256
338	X	ROCK-TENN CO CL A	772739207		7/28/2010		1/30/2013	4,990	2,630					0	1,414
339	X	ROCK-TENN CO CL A	772739207		7/28/2010		5/30/2013							0	2,360

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

		Long Term CG Distributions		Amount		Totals									
		Short Term CG Distributions		0		Capital Gains/Losses									
				0		Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Cost, Other Basis and Expenses	Net Gain or Loss	
341	X	ROCK-TENN CO CL A			7/28/2010		6/17/2013	5,349	2,630					2,719	
342	X	SPDR S & P 500 ETF TRUST			1/11/2013		5/30/2013	22,398	19,865					2,533	
343	X	SPDR S & P 500 ETF TRUST			8/18/2010		6/17/2013	4,606	3,025					1,581	
344	X	SPDR S & P 500 ETF TRUST			10/6/2011		6/17/2013	5,757	4,069					1,688	
345	X	SPDR S & P 500 ETF TRUST			7/8/62F103		6/18/2013	1,485	1,046					439	
346	X	SPDR S & P 500 ETF TRUST			3/5/2012		6/18/2013	8,086	6,709					1,377	
347	X	SPDR S & P 500 ETF TRUST			12/5/2012		6/18/2013	7,096	6,100					996	
348	X	SPDR BARCLAYS HIGH YIELD			10/12/2011		5/30/2013	12,057	11,013					1,044	
349	X	SPDR BARCLAYS HIGH YIELD			3/23/2012		5/30/2013	16,240	15,650					590	
350	X	SCHLUMBERGER LTD			5/27/2011		6/17/2013	10,482	12,180					-1,698	
351	X	AMEX UTILITIES SPDR			8/10/2010		8/13/2012	21,614	16,845					4,769	
352	X	SELECT COMFORT CORPORA			3/27/2013		6/17/2013	25	20					5	
353	X	SELECT COMFORT CORPORA			5/30/2013		6/17/2013	1,796	1,577					219	
354	X	SPECTRUM BRANDS HOLDIN			10/10/2012		1/30/2013	4,020	3,714					306	
355	X	SPECTRUM BRANDS HOLDIN			8/763R101		5/30/2013	5,537	4,325					1,212	
356	X	SPECTRUM BRANDS HOLDIN			10/3/2012		6/17/2013	3,783	2,505					1,278	
357	X	STARLIS INC			5/22/2012		10/12/2012	8,061	9,904					-1,843	
358	X	STARLIS INC			5/22/2012		10/12/2012	11,919	14,549					-2,630	
359	X	STARLIS INC			5/22/2012		5/30/2013	6,170	5,605					565	
360	X	STARWOOD HOTELS & RESO			8/15/2011		5/30/2013	16,126	11,920					4,206	
361	X	STARWOOD HOTELS & RESO			8/5590A401		6/18/2013	8,208	5,575					2,633	
362	X	STEEL DYNAMICS INC COM			5/14/2010		1/30/2013	4,102	4,128					-27	
363	X	STEEL DYNAMICS INC COM			5/14/2010		5/30/2013	31	31					0	
364	X	STEEL DYNAMICS INC COM			5/14/2010		5/30/2013	3,858	3,890					32	

Part I, Line 16a (990-PF) - Legal Fees

		4,250	0	0	4,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	4,250			4,250

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

		675	0	0	675
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	675			675

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

		4,383	2,225	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE PAYMENTS	2,158			
2	FOREIGN TAX WITHHELD	2,225	2,225		

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

		80,252	48,198	0	32,013
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	217	217		
2	STATE AG FEES	25			25
3	TAX RECLAIM	41			
4	WELLS FARGO FEES	79,969	47,981		31,988

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		1,527,946		0		0		0	
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation						
			1,527,946		0								

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,069,838		0		0	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
1			4,069,838				

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,051,714		0		0		0	
1	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
				1,051,714					

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

0		6,904,623		8,625,209	
Basis of Valuation		Book Value Beg. of Year		Book Value End of Year	
Asset Description				FMV End of Year	
1				6,904,623	
				8,625,209	

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

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	37,767
2	GAIN ON PY SALES SETTLED IN CY	2	15,142
3	RECOVERY OF DISTRIBUTIONS	3	20,000
4	NON TAXABLE CLASS ACTION PROCEEDS	4	191
5	LOSS ON CY SALES NOT SETTLED AT YEAR END	5	5,308
6	Total	6	78,408

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

Long Term CG Distributions													306	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Short Term CG Distributions													3,818,358	2,084	3,252,246	568,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
CUSIP #	How Acquired	Date Acquired	Date Sold	Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
169 GENTEX CORP	371801109	6/6/2012	6/17/2013	3,095	0	0	2,920	175	0	0	568,194								
170 GENTEX CORP	371801109	6/6/2012	6/17/2013	2,518	0	0	2,375	143	0	0	175								
171 GEOSPACE TECHNOLOGIES CORP	37384X109	5/30/2013	6/17/2013	4,138	0	14	86	73	0	0	143								
172 GEOSPACE TECHNOLOGIES CORP	37384X109	5/30/2013	6/17/2013	6,379	825	0	2,982	1	0	0	1								
173 GILEAD SCIENCES INC	375558103	4/6/2010	1/30/2013	866	0	0	7,035	656	0	0	458								
174 GLOBAL PMTS INC WII	37840X102	4/7/2010	1/30/2013	3,348	0	0	3,052	296	0	0	72								
175 GLOBAL PMTS INC WII	37840X102	4/7/2010	1/30/2013	4,341	0	0	4,039	302	0	0	286								
176 GLOBAL PMTS INC WII	37840X102	4/7/2010	1/30/2013	3,554	0	0	3,276	278	0	0	302								
177 GLOBAL PMTS INC WII	37840X102	4/7/2010	1/30/2013	23,140	0	0	24,589	-1,449	0	0	258								
178 GOLDMAN SACHS GROUP INC	38141G104	1/8/2010	6/17/2013	1,312	0	0	1,395	-83	0	0	-1,449								
179 GOLDMAN SACHS GROUP INC	38141G104	1/8/2010	6/17/2013	6,889	0	0	6,484	405	0	0	-83								
180 GOLDMAN SACHS GROUP INC	38141G104	1/8/2010	6/17/2013	13,548	0	0	9,116	4,430	0	0	425								
181 GRACO INC	384109104	10/4/2011	6/17/2013	2,877	0	0	1,889	1,000	0	0	4,430								
182 GRACO INC	384109104	10/4/2011	6/17/2013	748	0	0	413	335	0	0	1,189								
183 GRACO INC	384109104	10/4/2011	6/17/2013	4,208	0	0	2,098	2,110	0	0	2,110								
184 GRACO INC	384109104	10/4/2011	6/17/2013	2,877	0	0	1,115	1,762	0	0	2,110								
185 GRACO INC	384109104	10/4/2011	6/17/2013	2,877	0	0	323	-1,554	0	0	1,876								
186 HSB-C ADR	404280406	10/28/2004	5/30/2013	2,283	0	0	3,282	-1,000	0	0	-1,000								
187 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	9/28/2012	1,852	0	0	1,072	-780	0	0	-1,430								
188 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	9/28/2012	570	0	0	394	-172	0	0	-442								
189 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	10/1/2012	221	0	0	371	-150	0	0	-172								
190 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	10/1/2012	763	0	0	1,341	-578	0	0	-578								
191 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	10/1/2012	1,363	0	0	2,271	-908	0	0	-908								
192 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	10/1/2012	552	0	0	987	-435	0	0	-435								
193 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	10/1/2012	2,257	0	0	4,024	-1,767	0	0	-1,767								
194 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	10/1/2012	558	0	0	988	-430	0	0	-430								
195 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	10/1/2012	738	0	0	1,850	-1,112	0	0	-914								
196 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	10/1/2012	577	0	0	1,325	-748	0	0	-748								
197 HART-HANKS COMMUNICATIONS INC	418198103	9/3/2008	10/1/2012	1,055	0	0													

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

Long Term CG Distributions		Short Term CG Distributions		Amount	3,810,356	0	2,084	3,252,248	566,194	0	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Excess of FMV Over Adj Basis	
253	SHARES BARCLAYS 1.3 YEAR TREAS		12/27/2012	8/10/2013	6,334	6,334	0	6,334	-2	0	0	566,194
254	SHARES BARCLAYS 1.3 YEAR TREAS		12/27/2012	8/10/2013	84	84	0	84	0	0	0	Excess
255	SHARES BARCLAYS 1.3 YEAR TREAS		5/30/2013	6/10/2013	34,569	34,569	28	34,604	-9	0	0	
256	SHARES BARCLAYS 1.3 YEAR TREAS		12/16/2012	6/17/2013	84	84	0	85	-1	0	0	
257	SHARES BARCLAYS 1.3 YEAR TREAS		5/30/2013	6/17/2013	2,110	2,110	0	2,110	0	0	0	
258	SHARES MSC LEAF		2/24/2011	5/30/2013	4,532	4,532	0	4,451	81	0	0	81
259	JOHNSON & JOHNSON		6/15/2012	5/30/2013	13,802	13,802	0	10,618	3,184	0	0	3,184
260	MARKEL HOLDINGS		1/29/2009	1/30/2013	5,184	5,184	0	3,220	1,974	0	0	1,974
261	MARKEL HOLDINGS		1/29/2009	5/30/2013	3,186	3,186	0	1,759	1,430	0	0	1,430
262	MARKEL HOLDINGS		2/21/2002	5/30/2013	531	531	0	191	340	0	0	340
263	MARKEL HOLDINGS		2/21/2001	6/17/2013	5,834	5,834	0	1,768	4,066	0	0	4,066
264	MASTECC INC COM		1/27/2012	1/30/2013	3,903	3,903	0	3,263	640	0	0	640
265	MASTECC INC COM		1/27/2012	5/30/2013	3,685	3,685	0	2,814	871	0	0	871
266	MASTECC INC COM		1/26/2012	6/17/2013	5,389	5,389	0	3,836	1,551	0	0	1,551
267	MCDONALDS CORP		1/29/2009	5/30/2013	9,810	9,810	0	5,871	3,939	0	0	3,939
268	MCDONALDS CORP		1/29/2009	6/17/2013	9,175	9,175	0	5,445	3,730	0	0	3,730
269	MCDONALDS CORP		6/5/2012	1/22/2013	14,628	14,628	0	11,212	3,416	0	0	3,416
270	MEDEX INC		2/23/2012	1/30/2013	4,487	4,487	0	3,855	642	0	0	642
271	MEDEX INC		2/23/2012	1/30/2013	5,170	5,170	0	4,448	722	0	0	722
272	MEDEX INC		7/30/2008	5/30/2013	468	468	0	371	98	0	0	98
273	MEDEX INC		7/30/2008	6/17/2013	5,056	5,056	0	2,545	2,521	0	0	2,521
274	MEDEX INC		8/5/2011	1/30/2013	5,091	5,091	0	2,592	2,497	0	0	2,497
275	METTLER-TOLEDO INTL INC		8/5/2011	2/1/2013	7,710	7,710	0	3,354	4,356	0	0	4,356
276	METTLER-TOLEDO INTL INC		1/22/2009	2/1/2013	7,282	7,282	0	5,032	2,250	0	0	2,250
277	METTLER-TOLEDO INTL INC		1/22/2009	5/30/2013	2,228	2,228	0	2,296	-68	0	0	-68
278	METTLER-TOLEDO INTL INC		1/22/2009	6/17/2013	3,454	3,454	0	1,081	2,373	0	0	2,373
279	MORNINGSTAR INC		1/29/2009	1/30/2013	3,144	3,144	0	1,652	1,492	0	0	1,492
280	MORNINGSTAR INC		11/26/2008	1/30/2013	67	67	0	36	36	0	0	36
281</												

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

Long Term CG Distributions			Amount															
Short Term CG Distributions			0															
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2.084	3,816.356	0	3,252.246	566.194	0	0	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
337 ROCK-TENN CO CL A	772738207		6/8/2011	8/17/2012	11,768			0	12,407			-639	0	0	0	0	0	566.194
338 ROCK-TENN CO CL A	772738207		7/26/2010	8/17/2012	1,052			0	1,052			256	0	0	0	0	0	-839
339 ROCK-TENN CO CL A	772738207		7/26/2010	1/30/2013	4,202			0	2,768			1,414	0	0	0	0	0	256
340 ROCK-TENN CO CL A	772738207		7/26/2010	5/30/2013	4,980			0	2,630			2,360	0	0	0	0	0	1,414
341 ROCK-TENN CO CL A	772738207		7/26/2010	8/17/2013	5,349			0	2,630			2,719	0	0	0	0	0	2,360
342 SPDR S & P 500 ETF TRUST	78462F103		1/11/2013	5/30/2013	22,389			0	18,866			2,533	0	0	0	0	0	-2,719
343 SPDR S & P 500 ETF TRUST	78462F103		8/19/2010	8/17/2013	4,006			0	3,025			1,581	0	0	0	0	0	2,533
344 SPDR S & P 500 ETF TRUST	78462F103		10/6/2011	8/17/2013	5,757			0	4,069			1,888	0	0	0	0	0	1,581
345 SPDR S & P 500 ETF TRUST	78462F103		10/6/2011	8/17/2013	1,485			0	1,046			439	0	0	0	0	0	1,888
346 SPDR S & P 500 ETF TRUST	78462F103		3/5/2012	8/18/2013	8,088			0	6,709			1,377	0	0	0	0	0	439
347 SPDR S & P 500 ETF TRUST	78462F103		12/5/2012	8/18/2013	7,096			0	6,100			996	0	0	0	0	0	996
348 SPDR BARCLAYS HIGH YIELD BOND	7846A4417		10/12/2011	5/30/2013	12,057			0	11,013			1,044	0	0	0	0	0	1,044
349 SPDR BARCLAYS HIGH YIELD BOND	7846A4417		3/23/2012	5/30/2013	16,240			0	15,650			590	0	0	0	0	0	590
350 SCHLUMBERGER LTD	808651106		5/27/2011	8/17/2013	10,482		228	0	12,180			-1,490	0	0	0	0	0	-1,490
351 AMEX UTILITIES SPDR	81369Y888		6/10/2010	8/13/2012	21,814			0	16,845			4,769	0	0	0	0	0	4,769
352 SELECT COMFORT CORPORATION	81618X103		3/27/2013	8/17/2013	25			0	20			5	0	0	0	0	0	5
353 SELECT COMFORT CORPORATION	81618X103		5/30/2013	8/17/2013	1,786			0	1,577			219	0	0	0	0	0	219
354 SPECTRUM BRANDS HOLDINGS INC	84763R101		4/20/2012	1/30/2013	3,714			0	3,714			308	0	0	0	0	0	308
355 SPECTRUM BRANDS HOLDINGS INC	84763R101		10/10/2012	5/30/2013	5,537			0	4,325			1,212	0	0	0	0	0	1,212
356 SPECTRUM BRANDS HOLDINGS INC	84763R101		10/3/2012	8/17/2013	3,783			0	2,505			1,278	0	0	0	0	0	1,278
357 STAPLES INC	855030102		5/22/2012	10/12/2012	8,081			0	9,904			-1,843	0	0	0	0	0	-1,843
358 STAPLES INC	855030102		5/22/2012	10/12/2012	11,819			0	14,549			-2,630	0	0	0	0	0	-2,630
359 STAPLES INC	855030102		5/22/2012	5/30/2013	6,170			0	5,605			565	0	0	0	0	0	565
360 STARWOOD HOTELS & RESORTS WORLDWIDE	85590D401		8/15/2011	5/30/2013	18,128			0	11,920			6,208	0	0	0	0	0	6,208
361 STARWOOD HOTELS & RESORTS WORLDWIDE	85590D401		8/15/2011	5/30/2013	8,208			0	5,575			2,633	0	0	0	0	0	2,633
362 STEEL DYNAMICS INC COM	858118100		5/14/2010	1/30/2013	4,102			0	4,129			-27	0	0	0	0	0	-27
363 STEEL DYNAMICS INC COM	858118100		5/14/2010	5/30/2013	31			0	31			0	0	0	0	0	0	0
364 STEEL DYNAMICS INC COM	858118100		5/14/2010	5/30/2013	3,958			0	3,860			68	0	0	0	0	0	68

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	3/12/2013	4	770
5 Fourth quarter estimated tax payment	6/11/2013	5	1,388
6 Other payments		6	0
7 Total		7	2,158

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	AHS FOUNDATION TOM WRIGHT	41-0944654
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	90 S 7TH ST. - SUITE 5300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MINNEAPOLIS	MN 27101

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

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

- The books are in the care of ► LELAND W SCHUBERT

Telephone No. ► (888) 730-4933 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year _____ or

► ☒ tax year beginning 7/1/2012, and ending 6/30/2013

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	23,552
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,552
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	18,000

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2013)

HTA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization	Employer identification number (EIN) or
	AHS FOUNDATION TOM WRIGHT	41-0944654
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions	90 S 7TH ST. - SUITE 5300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MINNEAPOLIS	MN 27101

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **WELLS FARGO BANK N.A.**
Telephone No. **(888) 730-4933** FAX No.
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **5/15/2014**

5 For calendar year , or other tax year beginning **7/1/2012**, and ending **6/30/2013**

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	7,091
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	20,158
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Don Gerschl* Title **TAX MANAGER** Date **1/20/14**

Form **8868** (Rev. 1-2013)