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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 8/1/2012, and ending 7/31/2013

Name of foundation: **ADAMS MABEL A**

Number and street (or P O box number if mail is not delivered to street address): **Wells Fargo Bank N.A - 1 W 4th St 4th Floor MAC D4000-041**

Room/suite: _____

City or town, state, and ZIP code: **Winston Salem NC 27101-3818**

A Employer identification number
23-6485361

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,170,099**

J Accounting method. Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,446	30,194		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	18,934			
	b Gross sales price for all assets on line 6a 591,088				
	7 Capital gain net income (from Part IV, line 2)		18,934		
	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	49,380	49,128	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,807	4,355		1,452
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,055			2,055
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,919	299		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,781	4,654	0	3,507
	25 Contributions, gifts, grants paid	50,320			50,320
26 Total expenses and disbursements. Add lines 24 and 25	61,101	4,654	0	53,827	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,721				
b Net investment income (if negative, enter -0-)		44,474			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	34,337	36,331	36,331
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,069,445	1,055,517	1,133,768	
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)	1,103,782	1,091,848	1,170,099	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,103,782	1,091,848	
	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)	1,103,782	1,091,848		
31 Total liabilities and net assets/fund balances (see instructions)	1,103,782	1,091,848		

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	1,103,782
2 Enter amount from Part I, line 27a	2	-11,721
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	119
4 Add lines 1, 2, and 3	4	1,092,180
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	332
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,091,848

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	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	18,934
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	54,313	1,093,370	0.049675
2010	51,952	1,131,377	0.045919
2009	44,124	1,012,192	0.043593
2008	60,995	886,706	0.068788
2007	62,826	1,275,102	0.049271
2 Total of line 1, column (d)			2 0.257246
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 0.051449
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,146,357
5 Multiply line 4 by line 3			5 58,979
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 445
7 Add lines 5 and 6			7 59,424
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 53,827

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	889	
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	889	
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	889	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,472	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,472	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	583	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 583 Refunded	11	0	

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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	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 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
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		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>		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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	5,807		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

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	1,126,852
b	Average of monthly cash balances	1b	36,962
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,163,814
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	1,163,814
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,457
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,146,357
6	Minimum investment return. Enter 5% of line 5	6	57,318

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	57,318
2a	Tax on investment income for 2012 from Part VI, line 5	2a	889
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	889
3	Distributable amount before adjustments Subtract line 2c from line 1	3	56,429
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,429
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	56,429

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	53,827
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	53,827
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,827

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				56,429
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			50,049	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 \blacktriangleright \$ <u>53,827</u>				
a Applied to 2011, but not more than line 2a			50,049	
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				3,778
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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				52,651
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)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
				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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	50,320
b Approved for future payment NONE				
Total			▶ 3b	0

ADAMS MABEL A

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

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
	50,320

Name

Street

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

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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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	Gross Sales Price	Gross Sales or Other Basis	Valuation Method	Totals			Net Gain or Loss	
											Capital Gains/Losses	Other sales	Other		
								Amount	3,987	0				18,934	
								Long Term CG Distributions	0				572,154	0	0
								Short Term CG Distributions	0				0	0	0
1	X	ARTISAN INTERNATIONAL FU	04314H204		3/29/2012		8/9/2012	9,531	9,460					71	
2	X	ARTISAN INTERNATIONAL FU	04314H204		3/29/2012		7/10/2013	5,039	4,321					718	
3	X	ARTISAN INTERNATIONAL FU	04314H204		3/29/2012		7/25/2013	2,624	2,160					464	
4	X	ARTISAN MID CAP FUND-INS	04314H600		5/10/2012		8/8/2012	1,375	1,370					5	
5	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2013		7/25/2013	1,688	1,694					6	
6	X	CREDIT SUISSE COMM RET ST	22544R305		3/29/2012		8/8/2012	2,017	1,980					37	
7	X	CREDIT SUISSE COMM RET ST	22544R305		2/11/2013		7/25/2013	1,171	1,299					128	
8	X	DIAMOND HILL LONG-SHORT	25264S833		3/29/2012		7/10/2013	7,832	6,751					1,081	
9	X	DIAMOND HILL LONG-SHORT	25264S833		3/29/2012		7/25/2013	1,175	983					187	
10	X	DIAMOND HILL LONG-SHORT	25264S833		3/29/2012		8/8/2012	8,906	9,263					-357	
11	X	DODGE & COX INTL STOCK F	256206103		3/29/2012		1/19/2012	1,539	1,538					1	
12	X	DODGE & COX INTL STOCK F	256206103		3/29/2012		7/10/2013	4,018	3,535					483	
13	X	DODGE & COX INTL STOCK F	256206103		3/29/2012		7/25/2013	3,996	3,338					658	
14	X	DODGE & COX INCOME FD CC	256210105		5/10/2012		1/19/2012	7,916	7,780					136	
15	X	DODGE & COX INCOME FD CC	256210105		8/10/2012		11/19/2012	25,027	24,775					252	
16	X	DODGE & COX INCOME FD CC	256210105		10/9/2008		11/19/2012	18,459	15,027					3,432	
17	X	DODGE & COX INCOME FD CC	256210105		2/11/2013		7/10/2013	16,089	16,616					-527	
18	X	DODGE & COX INCOME FD CC	256210105		2/11/2013		7/25/2013	1,177	1,207					-30	
19	X	DREYFUS EMG MKT DEBT LO	261980494		8/10/2012		7/25/2013	7,369	6,998					391	
20	X	DREYFUS EMG MKT DEBT LO	261980494		8/10/2012		7/25/2013	1,842	1,907					65	
21	X	JP MORGAN MID CAP VALUE	339128100		3/29/2012		8/8/2012	2,231	2,231					0	
22	X	JP MORGAN MID CAP VALUE	339128100		3/29/2012		7/25/2013	1,362	1,050					312	
23	X	GATEWAY FUND - Y #1986	367829884		8/10/2012		7/10/2013	28,629	27,986					643	
24	X	GATEWAY FUND - Y #1986	367829884		2/11/2013		7/10/2013	13,085	12,931					154	
25	X	GATEWAY FUND - Y #1986	367829884		3/29/2012		8/8/2012	1,038	1,098					-60	
26	X	HARBOR CAPITAL APRCTION	411511504		3/29/2012		7/10/2013	23,661	21,570					2,091	
27	X	HARBOR CAPITAL APRCTION	411511504		3/29/2012		7/25/2013	2,635	2,328					307	
28	X	HARBOR CAPITAL APRCTION	411511504		3/29/2012		8/8/2012	18,442	19,237					-795	
29	X	HUSSMAN STRATEGIC GROW	448108100		3/29/2012		7/10/2013	20,905	23,270					-2,365	
30	X	HUSSMAN STRATEGIC GROW	448108100		3/29/2012		7/25/2013	25,041	21,232					3,809	
31	X	ISHARES CORE S & P 500 ETF	464287200		3/29/2012		7/10/2013	1,186	1,186					0	
32	X	ISHARES CORE S & P 500 ETF	464287200		1/19/2012		7/25/2013	16,234	14,284					1,950	
33	X	ISHARES RUSSELL 2000 GRO	464287648		12/19/2012		7/10/2013	14,907	13,922					985	
34	X	ISHARES RUSSELL 2000 GRO	464287648		2/11/2013		7/25/2013	1,185	1,018					167	
35	X	KALMAR GR WALV SM CAP F	483436206		3/29/2012		8/8/2012	1,059	1,075					-16	
36	X	KEELEY SMALL CAP VAL FD C	487300808		3/29/2012		7/10/2013	13,880	11,690					2,190	
37	X	KEELEY SMALL CAP VAL FD C	487300808		3/29/2012		8/8/2012	10,006	9,779					227	
38	X	LAUDUS MONDRIAN INTL FI-I	518550655		3/29/2012		7/25/2013	1,684	1,684					-79	
39	X	LAUDUS MONDRIAN INTL FI-I	518550655		3/29/2012		8/8/2012	2,627	2,630					-3	
40	X	MFS VALUE FUND-CLASS I 88	552983694		3/29/2012		7/10/2013	18,750	15,506					3,244	
41	X	MFS VALUE FUND-CLASS I 88	552983694		3/29/2012		7/25/2013	1,835	1,478					357	
42	X	MFS VALUE FUND-CLASS I 88	552983694		3/29/2012		8/8/2012	15,442	15,627					-185	
43	X	MAINSTAY EP US EQUITY-INS	560633002		3/29/2012		7/10/2013	2,404	2,535					-131	
44	X	MERGER FD SH BEN INT 260	589509108		2/11/2013		7/25/2013	1,176	1,176					-50	
45	X	OPPENHEIMER DEVELOPING	683974505		5/12/2010		8/8/2012	867	821					46	
46	X	PIMCO TOTAL RET FD-INST #	693390700		3/29/2012		7/10/2013	10,658	10,369					289	
47	X	PIMCO TOTAL RET FD-INST #	693390700		3/29/2012		7/25/2013	371	370					1	
48	X	PIMCO TOTAL RET FD-INST #	693390700		4/26/2011		7/10/2013	2,348	2,265					83	
49	X	PIMCO TOTAL RET FD-INST #	693390700		3/29/2012		8/8/2012	581	572					9	
50	X	PIMCO TOTAL RET FD-INST #	693390700		3/29/2012		11/19/2012	5,099	4,981					118	
51	X	PIMCO FOREIGN BD FD USD	693390882		7/12/2013		7/25/2013	1,355	1,347					337	
52	X	PIMCO FOREIGN BD FD USD	693390882		3/29/2012		8/8/2012	37,908	37,829					79	
53	X	PIMCO FOREIGN BD FD USD	693390882		3/29/2012		11/19/2012	15,680	15,648					32	
54	X	PIMCO FOREIGN BD FD USD	693390882		3/29/2012		8/8/2012	3,991	3,991					0	
55	X	RIDGEWORTH SEIX HY BD-1	766281645		3/29/2012		11/19/2012	3,605	3,391					214	
56	X	RIDGEWORTH SEIX HY BD-1	766281645		3/29/2012		7/10/2013	12,780	14,780					-1,980	
57	X	RIDGEWORTH SEIX HY BD-1	766281645		3/29/2012		12/19/2012	13,642	15,010					-1,368	
58	X	RIDGEWORTH SEIX HY BD-1	766281645		8/10/2012		7/25/2013	1,231	1,244					-13	
59	X	T ROWE PRICE SHORT TERM	7957P105		2/7/2013		7/25/2013	2,674	2,946					273	
60	X	T ROWE PRICE SHORT TERM	7957P105		3/29/2012		8/8/2012	1,712	1,637					75	
61	X	SPDR DJ WILSHIRE INTERNA	78463X863		3/29/2012		7/10/2013	1,849	1,705					144	
62	X	TCW SMALL CAP GROWTH FL	87234N849		3/29/2012		7/25/2013	1,844	1,627					217	
63	X	TCW SMALL CAP GROWTH FL	87234N849		3/29/2012		7/25/2013	1,844	1,627					217	
64	X	TCW SMALL CAP GROWTH FL	87234N849		3/29/2012		7/25/2013	1,844	1,627					217	
65	X	VANGUARD FTSE EMERGING	922042858		3/29/2012		7/25/2013	1,844	1,627					217	
66	X	VANGUARD FTSE EMERGING	922042858		3/29/2012		7/25/2013	1,844	1,627					217	
67	X	VANGUARD REIT VIPER	922908553		3/29/2012		7/25/2013	1,844	1,627					217	
68	X	VANGUARD REIT VIPER	922908553		3/29/2012		7/25/2013	1,844	1,627					217	

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

		2,055	0	0	2,055
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,055			2,055

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

		2,919	299	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	299	299		
2	PY EXCISE TAX DUE	1,148			
3	ESTIMATED EXCISE PAYMENTS	1,472			

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	468	572,620	14,947	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	14,947
1 ARTISAN INTERNATIONAL FUND #61	04314H204		3/29/2012	8/8/2012	9,531			0	9,460	71	0	0	0	0	0	71
2 ARTISAN INTERNATIONAL FUND #61	04314H204		3/29/2012	7/10/2013	5,039			0	4,321	718	0	0	0	0	0	718
3 ARTISAN INTERNATIONAL FUND #61	04314H204		3/29/2012	7/25/2013	2,624			0	1,650	974	0	0	0	0	0	974
4 ARTISAN MID CAP FUND-INS 1333	04314H600		5/10/2012	8/8/2012	1,370			0	1,370	0	0	0	0	0	0	0
5 ARTISAN MID CAP FUND-INS 1333	04314H600		7/12/2012	7/25/2013	1,698			0	1,694	4	0	0	0	0	0	4
6 CREDIT SUISSE COMM RT ST-CO 2156	22544R305		3/29/2012	8/8/2012	2,017			128	1,960	37	0	0	0	0	0	37
7 DIAMOND HILL LONG-SHORT FD CL I #2156	22544R305		2/11/2013	7/25/2013	1,171			0	1,299	0	0	0	0	0	0	0
8 DIAMOND HILL LONG-SHORT FD CL I #25968S833	25968S833		3/29/2012	2/7/2013	1,555			0	1,426	129	0	0	0	0	0	129
9 DIAMOND HILL LONG-SHORT FD CL I #25968S833	25968S833		3/29/2012	7/10/2013	7,832			0	6,751	1,081	0	0	0	0	0	1,081
10 DIAMOND HILL LONG-SHORT FD CL I #25968S833	25968S833		3/29/2012	7/25/2013	8,906			0	9,263	-357	0	0	0	0	0	-357
11 DODGE & COX INTL STOCK FD 1048	256206103		3/29/2012	1/19/2012	4,018			0	1,538	2,480	0	0	0	0	0	2,480
12 DODGE & COX INTL STOCK FD 1048	256206103		3/29/2012	7/10/2013	3,998			0	3,338	660	0	0	0	0	0	660
13 DODGE & COX INTL STOCK FD #148	256206105		5/10/2012	1/19/2012	25,027			0	7,780	17,247	0	0	0	0	0	17,247
14 DODGE & COX INTL STOCK FD #148	256206105		8/10/2012	1/19/2012	18,459			0	24,775	-6,316	0	0	0	0	0	-6,316
15 DODGE & COX INTL STOCK FD #147	256210105		10/9/2008	1/19/2012	16,089			0	15,027	1,062	0	0	0	0	0	1,062
16 DODGE & COX INTL STOCK FD #147	256210105		2/11/2013	7/25/2013	1,177			0	1,207	-30	0	0	0	0	0	-30
17 DREYFUS EMG MKT DEBT LOC C-1 #608	261980494		8/10/2012	2/7/2013	7,389			65	6,988	391	0	0	0	0	0	391
18 DREYFUS EMG MKT DEBT LOC C-1 #608	261980494		8/10/2012	7/25/2013	1,842			0	1,907	-65	0	0	0	0	0	-65
19 J.P. MORGAN MID CAP VALUE-1 #758	339128100		3/29/2012	8/8/2012	2,298			0	2,231	67	0	0	0	0	0	67
20 J.P. MORGAN MID CAP VALUE-1 #758	339128100		3/29/2012	7/25/2013	1,362			0	1,050	312	0	0	0	0	0	312
21 GATEWAY FUND - Y #1988	367029884		8/10/2012	7/10/2013	28,629			0	27,966	663	0	0	0	0	0	663
22 GATEWAY FUND - Y #1988	367029884		2/11/2013	7/10/2013	13,085			0	12,931	154	0	0	0	0	0	154
23 HARBOR CAPITAL APRECTIONINST #20	411511504		3/29/2012	8/8/2012	1,038			0	1,098	-60	0	0	0	0	0	-60
24 HARBOR CAPITAL APRECTIONINST #20	411511504		3/29/2012	7/10/2013	23,661			0	21,570	2,091	0	0	0	0	0	2,091
25 HARBOR CAPITAL APRECTIONINST #20	411511504		3/29/2012	7/25/2013	2,635			0	2,328	307	0	0	0	0	0	307
26 HUSSMAN STRATEGIC GROWTH FUND	448108100		3/29/2012	8/8/2012	18,442			0	19,237	-795	0	0	0	0	0	-795
27 HUSSMAN STRATEGIC GROWTH FUND	448108100		3/29/2012	7/10/2013	20,905			0	23,270	-2,365	0	0	0	0	0	-2,365
28 SHARES CORE S & P 500 ETF	464287200		3/29/2012	2/7/2013	25,041			0	21,232	3,809	0	0	0	0	0	3,809
29 SHARES CORE S & P 500 ETF	464287200		3/29/2012	7/25/2013	1,186			0	984	202	0	0	0	0	0	202
30 SHARES RUSSELL 2000 GROWTH	464287648		11/19/2012	2/7/2013	16,234			0	14,284	1,950	0	0	0	0	0	1,950
31 SHARES RUSSELL 2000 GROWTH	464287648		12/19/2012	2/7/2013	14,907			0	13,922	985	0	0	0	0	0	985
32 KALMAR GR WVAL SM CAP FD 12	487300806		3/29/2012	7/25/2013	1,059			0	1,075	-16	0	0	0	0	0	-16
33 KEELEY SMALL CAP VAL FD CL I #251	487300806		3/29/2012	8/8/2012	13,880			0	11,690	2,190	0	0	0	0	0	2,190
34 KEELEY SMALL CAP VAL FD CL I #251	487300806		3/29/2012	7/10/2013	10,008			0	9,778	230	0	0	0	0	0	230
35 LAUDUS MONRIAN INTL FUND #18550656	552083894		3/29/2012	7/10/2013	1,684			0	1,763	-79	0	0	0	0	0	-79
36 LAUDUS MONRIAN INTL FUND #18550656	552083894		3/29/2012	8/8/2012	2,927			0	2,630	297	0	0	0	0	0	297
37 MFS VALUE FUND CLASS #693	552083894		3/29/2012	7/10/2013	16,750			0	15,506	1,244	0	0	0	0	0	1,244
38 MFS VALUE FUND CLASS #693	552083894		3/29/2012	7/25/2013	1,635			0	1,479	156	0	0	0	0	0	156
39 MAINSTAY EP USEQUITY-INS T204	560833032		3/29/2012	8/8/2012	15,442			0	15,677	-235	0	0	0	0	0	-235
40 MERGER FD SH BEN INT 280	693974905		3/29/2012	8/8/2012	6,356			0	6,356	0	0	0	0	0	0	0
41 OPENHEIMER DEVELOPING MKT-Y #7	693974905		11/19/2012	7/25/2013	1,394			0	1,398	-4	0	0	0	0	0	-4
42 PIMCO TOTAL RET FDNINST #35	693974905		8/10/2012	2/7/2013	10,843			0	6,744	4,099	0	0	0	0	0	4,099
43 PIMCO TOTAL RET FDNINST #35	693974905		8/10/2012	7/10/2013	12,310			0	11,065	1,245	0	0	0	0	0	1,245
44 PIMCO TOTAL RET FDNINST #35	693974905		5/10/2012	7/10/2013	2,404			0	2,335	69	0	0	0	0	0	69
45 PIMCO TOTAL RET FDNINST #35	693974905		5/10/2012	7/25/2013	1,176			0	1,228	-52	0	0	0	0	0	-52
46 PIMCO FOREIGN BD FD USD-F-INST 10	693974905		3/29/2012	8/8/2012	867			0	871	-4	0	0	0	0	0	-4
47 PIMCO FOREIGN BD FD USD-F-INST 10	693974905		3/29/2012	8/8/2012	10,658			0	10,969	-311	0	0	0	0	0	-311
48 PIMCO FOREIGN BD FD USD-F-INST #1	693974905		4/26/2011	2/7/2013	2,348			0	2,265	83	0	0	0	0	0	83
49 PIMCO FOREIGN BD FD USD-F-INST #1	693974905		3/29/2012	8/8/2012	581			0	572	9	0	0	0	0	0	9
50 RIDGEWORTH SEI HY BDI #585	766287645		3/29/2012	1/19/2012	5,099			0	4,961	1,138	0	0	0	0	0	1,138
51 RIDGEWORTH SEI HY BDI #585	766287645		3/29/2012	7/10/2013	8,658			0	6,521	2,137	0	0	0	0	0	2,137
52 RIDGEWORTH SEI HY BDI #585	766287645		7/12/2013	7/25/2013	1,355			0	1,347	8	0	0	0	0	0	8
53 T ROWE PRICE SHORT TERM BD FD 577957P105	922042858		3/29/2012	8/8/2012	15,680			0	37,829	-22,149	0	0	0	0	0	-22,149
54 T ROWE PRICE SHORT TERM BD FD 577957P105	922042858		3/29/2012	1/19/2012	3,605			0	15,648	-12,043	0	0	0	0	0	-12,043
55 SPDR DJ WILSHIRE INTERNATIONAL #78463X863	922042858		3/29/2012	8/8/2012	13,642			0	14,760	-1,118	0	0	0	0	0	-1,118
56 TCG SMALL CAP GROWTH FUND-1 47287234N849	922042858		3/29/2012	1/19/2012	1,231			0	1,510	-279	0	0	0	0	0	-279
57 TCG SMALL CAP GROWTH FUND-1 47287234N849	922042858		8/10/2012	1/19/2012	1,231			0	1,510	-279	0	0	0	0	0	-279
58 VANGUARD FTSE EMERGING MARKET	922042858		2/7/2013	7/25/2013	2,674			273	2,946	-273	0	0	0	0	0	-273
59 VANGUARD RET VIPER	922908553		3/29/2012	8/8/2012	1,712			0	1,637	75	0	0	0	0	0	75
60 VANGUARD RET VIPER	922908553		1/19/2012	2/7/2013	1,849			0	1,705	144	0	0	0	0	0	144
61 VANGUARD RET VIPER	922908553		3/29/2012	7/25/2013	1,844			0	1,627	217	0	0	0	0	0	217

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	5,807	0	0
2												

5,807 0 0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/11/2012	2	368
3 Second quarter estimated tax payment	1/9/2013	3	368
4 Third quarter estimated tax payment	4/9/2013	4	368
5 Fourth quarter estimated tax payment	7/9/2013	5	368
6 Other payments		6	0
7 Total		7	1,472

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	50,049
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	50,049

10/25/2013 16:03:08

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id: 1519157900

ADAMS MABEL A

Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	131788491	AMERICAN CANCER SOCIETY		
09/28/12		0 Units		
Added:	FYE 04/08/13	DIST TO/FOR BENEFICIARY/CLIENT	-115 25	0 00
		5% QUARTERLY DISTRIBUTION PER 990PF		
		AMERICAN CANCER SOCIETY		
		PROBATE & TRUST - BILL M ROBERTS		
		PO BOX 720366		
		OKLAHOMA CITY OK 73162		
12/28/12		0 Units		
Added:	FYE 04/08/13	DIST TO/FOR BENEFICIARY/CLIENT	-313 42	0 00
		5% QUARTERLY DISTRIBUTION PER 990PF		
		AMERICAN CANCER SOCIETY		
		PROBATE & TRUST - BILL M ROBERTS		
		PO BOX 720366		
		OKLAHOMA CITY OK 73162		
03/28/13		0 Units		
Added:	031 04/03/13	CASH DISBURSEMENT	-390 68	0 00
		TRAN # ZY002398004845		
		DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		AMERICAN CANCER SOCIETY		
		PROBATE & TRUST - BILL M ROBERTS		
		PO BOX 720366		
		OKLAHOMA CITY OK 73162		
06/28/13		0 Units		
Added:	061 07/02/13	CASH DISBURSEMENT	-146 64	0 00
		TRAN # ZY002395007888		
		DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		AMERICAN CANCER SOCIETY		
		PROBATE & TRUST - BILL M ROBERTS		
		PO BOX 720366		
		OKLAHOMA CITY OK 73162		

Main Account Id: 1519157900
 Account Id: 1519157900
 Trust Year 8/1/2012 - 7/31/2013

ADAMS MABEL A

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
07/25/13	131788491	AMERICAN CANCER SOCIETY		
Added: 071	08/04/13	0 Units CASH DISBURSEMENT TRAN # EA036255000001 DIST TO/FOR BENEFICIARY/CLIENT ADDITIONAL INCOME PER 990PF AMERICAN CANCER SOCIETY PROBATE & TRUST - BILL M ROBERTS P O BOX 720366 OKLAHOMA CITY OK 73162	-1,550 00	0 00
Total For: AMERICAN CANCER SOCIETY			-2,515 99	0 00
09/28/12	135562351	SALVATION ARMY-ALLENTOWN REG HDQ		
Added: FYE	04/08/13	0 Units DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF SALVATION ARMY-ALLENTOWN REG HDQ RICHARD D ALLEN-ASST CORP SEC 440 WEST NYACK ROAD WEST NYACK NY 10994	-115 25	0 00
12/28/12				
Added: FYE	04/08/13	0 Units DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF SALVATION ARMY-ALLENTOWN REG HDQ RICHARD D ALLEN-ASST CORP SEC 440 WEST NYACK ROAD WEST NYACK NY 10994	-313 42	0 00
03/28/13				
Added: 031	04/03/13	0 Units CASH DISBURSEMENT TRAN # ZY002398004838 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF SALVATION ARMY-ALLENTOWN REG HDQ RICHARD D ALLEN-ASST CORP SEC 440 WEST NYACK ROAD WEST NYACK NY 10994	-390 68	0 00

Tax Transaction Detail (Distributions + Beneficiary) 10/25/2013 16:03:08

Main Account Id: 1519157900
 Account Id: 1519157900
 Trust Year 8/1/2012 - 7/31/2013

ADAMS MABEL A

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
06/28/13	135562351	SALVATION ARMY-AlLENTOWN REG HDQ 0 Units Reg Code 000	-146 64	0 00
Added:	061	07/02/13 CASH DISBURSEMENT TRAN # ZY002395007881 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF SALVATION ARMY-AlLENTOWN REG HDQ RICHARD D ALLEN-ASST CORP SEC 440 WEST NYACK ROAD WEST NYACK NY 10994		
07/25/13		0 Units Reg Code 000	-1,550 00	0 00
Added:	071	08/04/13 CASH DISBURSEMENT TRAN # EA036247000001 DIST TO/FOR BENEFICIARY/CLIENT ADDITIONAL INCOME PER 990PF SALVATION ARMY-AlLENTOWN REG HDQ RICHARD D ALLEN-ASST CORP SEC 440 WEST NYACK ROAD WEST NYACK NY 10994		
Total For: SALVATION ARMY-AlLENTOWN REG H			-2,515 99	0 00
09/28/12	135613797	AMERICAN HEART ASSN PA AFFILIATE 0 Units Reg Code 000	-115 25	0 00
Added:	FYE	04/08/13 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF AMERICAN HEART ASSN PA AFFILIATE BETSY BLOCH, BEQUEST ADMIN P O BOX 22249 ST PETERSBURG FL 33742		
12/28/12		0 Units Reg Code 000	-313 42	0 00
Added:	FYE	04/08/13 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF AMERICAN HEART ASSN PA AFFILIATE BETSY BLOCH, BEQUEST ADMIN P O BOX 22249 ST PETERSBURG FL 33742		

Tax Transaction Detail (Distributions + Beneficiary) 10/25/2013 16:03:08

ADAMS MABEL A

Main Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
03/28/13	135613797	AMERICAN HEART ASSN PAAFFILIATE		
Added: 031 04/03/13		0 Units CASH DISBURSEMENT TRAN # ZY002398004837 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF AMERICAN HEART ASSN PAAFFILIATE BETSY BLOCH, BEQUEST ADMIN P O BOX 22249 ST PETERSBURG FL 33742	-390 68	0 00
06/28/13		0 Units		
Added: 061 07/02/13		CASH DISBURSEMENT TRAN # ZY002395007880 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF AMERICAN HEART ASSN PAAFFILIATE BETSY BLOCH, BEQUEST ADMIN P O BOX 22249 ST PETERSBURG FL 33742	-146 64	0 00
07/25/13		0 Units		
Added: 071 08/04/13		CASH DISBURSEMENT TRAN # EA036233000001 DIST TO/FOR BENEFICIARY/CLIENT ADDITIONAL INCOME PER 990PF AMERICAN HEART ASSN PAAFFILIATE BETSY BLOCH, BEQUEST ADMIN P O BOX 22249 ST PETERSBURG FL 33742	-1,550 00	0 00

Total For: AMERICAN HEART ASSN PAAFFILIATE -2,515 99 0 00

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id: 1519157900

ADAMS MABEL A

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
09/28/12	231352042	BOYS & GIRLS CLUB OF ALLENTOWN 0 Units Reg Code 000	-115.25	0.00
Added:	FYE 04/08/13	DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF BOYS & GIRLS CLUB OF ALLENTOWN ATTN PAT JOHNSON, COO 720 NORTH SIXTH STREET ALLENTOWN PA 18102		
12/28/12		0 Units Reg Code 000	-313.42	0.00
Added:	FYE 04/08/13	DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF BOYS & GIRLS CLUB OF ALLENTOWN ATTN PAT JOHNSON, COO 720 NORTH SIXTH STREET ALLENTOWN PA 18102		
03/28/13		0 Units Reg Code 000	-390.68	0.00
Added:	031 04/03/13	CASH DISBURSEMENT TRAN # ZY002398004840 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF BOYS & GIRLS CLUB OF ALLENTOWN ATTN PAT JOHNSON, COO 720 NORTH SIXTH STREET ALLENTOWN PA 18102		
06/28/13		0 Units Reg Code 000	-146.64	0.00
Added:	061 07/02/13	CASH DISBURSEMENT TRAN # ZY002395007883 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF BOYS & GIRLS CLUB OF ALLENTOWN ATTN PAT JOHNSON, COO 720 NORTH SIXTH STREET ALLENTOWN PA 18102		

Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id: 1519157900

ADAMS MABEL A

Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
07/25/13	231352042	BOYS & GIRLS CLUB OF ALLENTOWN 0 Units	-1,550 00	0 00
Added:	071 08/04/13	CASH DISBURSEMENT TRAN # EA036234000001 DIST TO/FOR BENEFICIARY/CLIENT ADDITIONAL INCOME PER 990PF BOYS & GIRLS CLUB OF ALLENTOWN ATTN PAT JOHNSON, COO 720 NORTH SIXTH STREET ALLENTOWN PA 18102		
		Total For: BOYS & GIRLS CLUB OF ALLENTOWN	-2,515 99	0 00
09/28/12	231352213	ST LUKE'S HOSPITAL 0 Units	-115 25	0 00
Added:	FYE 04/08/13	DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF ST LUKE'S HOSPITAL T LICHTENWALNER, AVP FINANCE 801 OSTRUM STREET BETHLEHEM PA 18015		
		Total For: ST LUKE'S HOSPITAL	-115 25	0 00
12/28/12		0 Units	-313 42	0 00
Added:	FYE 04/08/13	DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF ST LUKE'S HOSPITAL T LICHTENWALNER, AVP FINANCE 801 OSTRUM STREET BETHLEHEM PA 18015		
		Total For: ST LUKE'S HOSPITAL	-313 42	0 00
03/28/13		0 Units	-390 68	0 00
Added:	031 04/03/13	CASH DISBURSEMENT TRAN # ZY002398004841 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF ST LUKE'S HOSPITAL T LICHTENWALNER, AVP FINANCE 801 OSTRUM STREET BETHLEHEM PA 18015		
		Total For: ST LUKE'S HOSPITAL	-390 68	0 00

Tax Transaction Detail (Distributions + Beneficiary) 10/25/2013 16:03:08

ADAMS MABEL A

Main Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
06/28/13	231352213	ST LUKE'S HOSPITAL 0 Units	-146.64	0.00
Added: 061	07/02/13	CASH DISBURSEMENT TRAN # ZY002395007884 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF ST LUKE'S HOSPITAL T LICHTENWALNER, AVP FINANCE 801 OSTRUM STREET BETHLEHEM PA 18015		
07/25/13		0 Units	-1,550.00	0.00
Added: 071	08/04/13	CASH DISBURSEMENT TRAN # EA036230000001 DIST TO/FOR BENEFICIARY/CLIENT ADDITIONAL INCOME PER 990PF ST LUKE'S HOSPITAL T LICHTENWALNER, AVP FINANCE 801 OSTRUM STREET BETHLEHEM PA 18015		
Total For: ST. LUKE'S HOSPITAL			-2,515.99	0.00
09/28/12	231396838	PHOEBE DEVITT HOMES 0 Units	-576.24	0.00
Added: FYE	04/08/13	DIST TO/FOR BENEFICIARY/CLIENT 25% QUARTERLY DISTRIBUTION PER 990PF PHOEBE-DEVITT HOMES ATTENTION MARCELLA MOYER-SCHICK 1925 WEST TURNER STREET ALLEN TOWN PA 18104		
12/28/12		0 Units	-1,567.09	0.00
Added: FYE	04/08/13	DIST TO/FOR BENEFICIARY/CLIENT 25% QUARTERLY DISTRIBUTION PER 990PF PHOEBE-DEVITT HOMES ATTENTION MARCELLA MOYER-SCHICK 1925 WEST TURNER STREET ALLEN TOWN PA 18104		

Main Account Id: 1519157900
 Account Id: 1519157900
 Trust Year 8/1/2012 - 7/31/2013
 ADAMS MABEL A

Tax Code/Desc	Added:	Paid For	Transactions	Reg Code	Income	Principal
149 BENEFICIARY DISTRIBUTIONS		231396838	PHOEBE DEVITT HOMES	000		
03/28/13	031 04/03/13	CASH DISBURSEMENT	0 Units		-1,953.41	0.00
		TRAN # ZY002398004839				
		DIST TO/FOR BENEFICIARY/CLIENT				
		25% QUARTERLY DISTRIBUTION PER 990PF				
		PHOEBE-DEVITT HOMES				
		ATTENTION MARCELLA MOYER-SCHICK				
		1925 WEST TURNER STREET				
		ALLENTOWN PA 18104				
06/28/13	061 07/02/13	CASH DISBURSEMENT	0 Units		-733.20	0.00
		TRAN # ZY002395007882				
		DIST TO/FOR BENEFICIARY/CLIENT				
		25% QUARTERLY DISTRIBUTION PER 990PF				
		PHOEBE-DEVITT HOMES				
		ATTENTION MARCELLA MOYER-SCHICK				
		1925 WEST TURNER STREET				
		ALLENTOWN PA 18104				
07/25/13	071 08/04/13	CASH DISBURSEMENT	0 Units		-7,750.00	0.00
		TRAN # EA036249000001				
		DIST TO/FOR BENEFICIARY/CLIENT				
		ADDITIONAL INCOME PER 990PF				
		PHOEBE DEVITT HOMES				
		ATTN THOMAS BAER CONTROLLER				
		1925 WEST TURNER STREET				
		ALLENTOWN PA 18104				
Total For: PHOEBE DEVITT HOMES					-12,579.94	0.00

Main Account Id: 1519157900
 Account Id: 1519157900
 Trust Year 8/1/2012 - 7/31/2013

ADAMS MABEL A

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
09/28/12	231457999	VIA INC		
		0 Units		
Added: FYE 04/08/13		DIST TO/FOR BENEFICIARY/CLIENT	-115 22	0 00
		5% QUARTERLY DISTRIBUTION PER 990PF		
		VIA INC		
		ATTN R LETTERHOUSE, CFO		
		336 WEST SPRUCE STREET		
		BETHLEHEM PA 18018		
12/28/12		0 Units		
Added: FYE 04/08/13		DIST TO/FOR BENEFICIARY/CLIENT	-313 40	0 00
		5% QUARTERLY DISTRIBUTION PER 990PF		
		VIA INC		
		ATTN R LETTERHOUSE, CFO		
		336 WEST SPRUCE STREET		
		BETHLEHEM PA 18018		
03/28/13		0 Units		
Added: 031 04/03/13		CASH DISBURSEMENT	-390 69	0 00
		TRAN # ZY002398004848		
		DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		VIA INC		
		ATTN R LETTERHOUSE, CFO		
		336 WEST SPRUCE STREET		
		BETHLEHEM PA 18018		
06/28/13		0 Units		
Added: 061 07/02/13		CASH DISBURSEMENT	-146 63	0 00
		TRAN # ZY002395007891		
		DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		VIA INC		
		ATTN R LETTERHOUSE, CFO		
		336 WEST SPRUCE STREET		
		BETHLEHEM PA 18018		

Tax Transaction Detail (Distributions + Beneficiary)

ADAMS MABEL A

Main Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
07/25/13	231457999	VIA INC		
Added: 071	08/04/13	0 Units	-1,550 00	0 00
		CASH DISBURSEMENT		
		TRAN # EA036235000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		ADDITIONAL INCOME PER 990PF		
		VIA INC		
		ATTN R LETTERHOUSE, CFO		
		336 WEST SPRUCE STREET		
		BETHLEHEM PA 18018		
		Total For: VIA INC.	-2,515 94	0 00
09/28/12	231689692	LEHIGH VALLEY HOSPITAL		
Added: FYE	04/08/13	0 Units	-230 49	0 00
		DIST TO/FOR BENEFICIARY/CLIENT		
		10% QUARTERLY DISTRIBUTION PER 990PF		
		LEHIGH VALLEY HOSPITAL		
		ATTN DEVELOPMENT DEPT		
		2100 MACK BLVD, PO BOX 4000		
		ALLENTOWN PA 18103		
12/28/12		0 Units	-626 84	0 00
Added: FYE	04/08/13	DIST TO/FOR BENEFICIARY/CLIENT		
		10% QUARTERLY DISTRIBUTION PER 990PF		
		LEHIGH VALLEY HOSPITAL		
		ATTN DEVELOPMENT DEPT		
		2100 MACK BLVD, PO BOX 4000		
		ALLENTOWN PA 18103		
03/28/13		0 Units	-781 36	0 00
Added: 031	04/03/13	CASH DISBURSEMENT		
		TRAN # ZY002398004846		
		DIST TO/FOR BENEFICIARY/CLIENT		
		10% QUARTERLY DISTRIBUTION PER 990PF		
		LEHIGH VALLEY HOSPITAL		
		ATTN DEVELOPMENT DEPT		
		2100 MACK BLVD, PO BOX 4000		
		ALLENTOWN PA 18103		

10/25/2013 16:03:08

Main Account Id: 1519157900

Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

ADAMS MABEL A

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
06/28/13	231689692	LEHIGH VALLEY HOSPITAL		
Added:	061 07/02/13	0 Units	-293 28	0 00
		CASH DISBURSEMENT		
		TRAN # ZY002395007889		
		DIST TO/FOR BENEFICIARY/CLIENT		
		10% QUARTERLY DISTRIBUTION PER 990PF		
		LEHIGH VALLEY HOSPITAL		
		ATTN DEVELOPMENT DEPT		
		2100 MACK BLVD, PO BOX 4000		
		ALLENTOWN PA 18103		
07/25/13		0 Units	-3,100 00	0 00
Added:	071 08/04/13	CASH DISBURSEMENT		
		TRAN # EA036252000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		ADDITIONAL INCOME PER 990PF		
		LEHIGH VALLEY HOSPITAL		
		ATTN DEVELOPMENT DEPT		
		2100 MACK BLVD, PO BOX 4000		
		ALLENTOWN PA 18103		
Total For: LEHIGH VALLEY HOSPITAL			-5,031 97	0 00
09/28/12	231857015	DIAKON LUTHERAN SOCIAL MINISTRY		
Added:	FYE 04/08/13	0 Units	-115 25	0 00
		DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		DIAKON LUTHERAN SOCIAL MINISTRY		
		TREASURY DEPARTMENT		
		POST OFFICE BOX 2001		
		MECHANICSBURG PA 17055		
12/28/12		0 Units	-313 42	0 00
Added:	FYE 04/08/13	DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		DIAKON LUTHERAN SOCIAL MINISTRY		
		TREASURY DEPARTMENT		
		POST OFFICE BOX 2001		
		MECHANICSBURG PA 17055		

Main Account Id: 1519157900

ADAMS MABEL A

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
03/28/13	231857015	DIAKON LUTHERAN SOCIAL MINISTRY		
Added: 031	04/03/13	0 Units CASH DISBURSEMENT TRAN # ZY002398004844 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF DIAKON LUTHERAN SOCIAL MINISTRY TREASURY DEPARTMENT POST OFFICE BOX 2001 MECHANICSBURG PA 17055	-390 68	0 00
06/28/13		0 Units		
Added: 061	07/02/13	CASH DISBURSEMENT TRAN # ZY002395007887 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF DIAKON LUTHERAN SOCIAL MINISTRY TREASURY DEPARTMENT POST OFFICE BOX 2001 MECHANICSBURG PA 17055	-146 64	0 00
07/25/13		0 Units		
Added: 071	08/04/13	CASH DISBURSEMENT TRAN # EA036239000001 DIST TO/FOR BENEFICIARY/CLIENT ADDITIONAL INCOME PER 990PF DIAKON LUTHERAN SOCIAL MINISTRY TREASURY DEPARTMENT POST OFFICE BOX 2001 MECHANICSBURG PA 17055	-1,550 00	0 00
Total For: DIAKON LUTHERAN SOCIAL MINISTRY			-2,515 99	0 00

Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

ADAMS MABEL A

Main Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
09/28/12	232328300	SACRED HEART FOUNDATION		
Added:	FYE 04/08/13	0 Units	-115 25	0 00
		DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		SACRED HEART FOUNDATION		
		ATTENTION VALERIE DOWNING		
		421 WEST CHEW STREET		
		ALLENTOWN PA 18102-3490		
12/28/12		0 Units	-313 42	0 00
Added:	FYE 04/08/13	DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		SACRED HEART FOUNDATION		
		ATTENTION VALERIE DOWNING		
		421 WEST CHEW STREET		
		ALLENTOWN PA 18102-3490		
03/28/13		0 Units	-390 68	0 00
Added:	031 04/03/13	CASH DISBURSEMENT		
		TRAN # ZY002398004842		
		DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		SACRED HEART FOUNDATION		
		ATTENTION VALERIE DOWNING		
		421 WEST CHEW STREET		
		ALLENTOWN PA 18102-3490		
06/28/13		0 Units	-146 64	0 00
Added:	061 07/02/13	CASH DISBURSEMENT		
		TRAN # ZY002395007885		
		DIST TO/FOR BENEFICIARY/CLIENT		
		5% QUARTERLY DISTRIBUTION PER 990PF		
		SACRED HEART FOUNDATION		
		ATTENTION VALERIE DOWNING		
		421 WEST CHEW STREET		
		ALLENTOWN PA 18102-3490		

10/25/2013 16:03:08

Main Account Id: 1519157900

Tax Transaction Detail (Distributions + Beneficiary)

ADAMS MABEL A

Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
07/25/13	232328300	SACRED HEART FOUNDATION		
Added:	071 08/04/13	0 Units CASH DISBURSEMENT TRAN # EA036253000001 DIST TO/FOR BENEFICIARY/CLIENT ADDITIONAL INCOME PER 990PF SACRED HEART FOUNDATION ATTENTION VALERIE DOWNING 421 WEST CHEW STREET ALLEN TOWN PA 18102-3490	-1,550 00	0 00
Total For: SACRED HEART FOUNDATION				
09/28/12	232823542	EASTER SEALS EASTERN PA		
Added:	FYE 04/08/13	0 Units DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF EASTER SEALS^EASTERN PA ATTENTION DEBORAH HILL 1501 LEHIGH STREET SUITE 201 ALLEN TOWN PA 18103	-115 25	0 00
12/28/12				
Added:	FYE 04/08/13	0 Units DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF EASTER SEALS^EASTERN PA ATTENTION DEBORAH HILL 1501 LEHIGH STREET SUITE 201 ALLEN TOWN PA 18103	-313 42	0 00
03/28/13				
Added:	031 04/03/13	0 Units CASH DISBURSEMENT TRAN # ZY002398004843 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF EASTER SEALS^EASTERN PA ATTENTION DEBORAH HILL 1501 LEHIGH STREET SUITE 201 ALLEN TOWN PA 18103	-390 68	0 00

Tax Transaction Detail (Distributions + Beneficiary)

ADAMS MABEL A

Main Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
06/28/13	232823542	EASTER SEALS EASTERN PA		
Added:	061	07/02/13 0 Units CASH DISBURSEMENT TRAN # ZY002395007886 DIST TO/FOR BENEFICIARY/CLIENT 5% QUARTERLY DISTRIBUTION PER 990PF EASTER SEALS^EASTERN PA ATTENTION DEBORAH HILL 1501 LEHIGH STREET SUITE 201 ALLENTOWN PA 18103	-146.64	0.00
07/25/13		0 Units CASH DISBURSEMENT TRAN # EA036231000001 DIST TO/FOR BENEFICIARY/CLIENT ADDITIONAL INCOME PER 990PF EASTER SEALS^EASTERN PA ATTENTION DEBORAH HILL 1501 LEHIGH STREET SUITE 201 ALLENTOWN PA 18103	-1,550.00	0.00
Added:	071	08/04/13		
Total For: EASTER SEALS EASTERN PA				
09/28/12	240841738	MUHLENBERG MEDICAL CENTER		
Added:	FYE	04/08/13 0 Units DIST TO/FOR BENEFICIARY/CLIENT 20% QUARTERLY DISTRIBUTION PER 990PF MUHLENBERG MEDICAL CENTER ATTN DEVELOPMENT DEPARTMENT 2100 MACK BLVD , PO BOX 4000 ALLENTOWN PA 18105-4000	-460.99	0.00
12/28/12		0 Units DIST TO/FOR BENEFICIARY/CLIENT 20% QUARTERLY DISTRIBUTION PER 990PF MUHLENBERG MEDICAL CENTER ATTN DEVELOPMENT DEPARTMENT 2100 MACK BLVD , PO BOX 4000 ALLENTOWN PA 18105-4000	-1,253.67	0.00
Added:	FYE	04/08/13		

Tax Transaction Detail (Distributions + Beneficiary) 10/25/2013 16:03:08

ADAMS MABEL A

Main Account Id: 1519157900

Trust Year 8/1/2012 - 7/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
03/28/13	240841738	MUHLENBERG MEDICAL CENTER		
Added: 031	04/03/13	0 Units CASH DISBURSEMENT TRAN # ZY002398004847 DIST TO/FOR BENEFICIARY/CLIENT 20% QUARTERLY DISTRIBUTION PER 990PF MUHLENBERG MEDICAL CENTER ATTN DEVELOPMENT DEPARTMENT 2100 MACK BLVD , PO BOX 4000 ALLETOWN PA 18105-4000	-1,562.73	0.00
06/28/13		0 Units CASH DISBURSEMENT TRAN # ZY002395007890 DIST TO/FOR BENEFICIARY/CLIENT 20% QUARTERLY DISTRIBUTION PER 990PF MUHLENBERG MEDICAL CENTER ATTN DEVELOPMENT DEPARTMENT 2100 MACK BLVD , PO BOX 4000 ALLETOWN PA 18105-4000	-586.56	0.00
Added: 061	07/02/13			
07/25/13		0 Units CASH DISBURSEMENT TRAN # EA036244000001 DIST TO/FOR BENEFICIARY/CLIENT ADDITIONAL INCOME PER 990PF MUHLENBERG MEDICAL CENTER ATTN DEVELOPMENT DEPARTMENT 2100 MACK BLVD , PO BOX 4000 ALLETOWN PA 18105-4000	-6,200.00	0.00
Added: 071	08/04/13			
Total For: MUHLENBERG MEDICAL CENTER			-10,063.95	0.00
Total for Taxcode: 149			-50,319.72	0.00
Total for Distributions:			-50,319.72	0.00
Total for all Tax Codes:			-21,540.86	129,596.03

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	1519157900	23-6485361	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	34690 77	34690 77
Savings & Temp Inv	1519157900	23-6485361	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1640 23	1640 23
				TOTAL SAVINGS & TEMP INV	36331	36331
Invest - Other	1519157900	23-6485361	04314H204	ARTISAN INTERNATIONAL FUND #661	53110 76	43695 32
Invest - Other	1519157900	23-6485361	256210105	DODGE & COX INCOME FD COM #147	73510 66	65101 3
Invest - Other	1519157900	23-6485361	411511504	HARBOR CAPITAL APRCTION-INST #2012	78883 3	70110 67
Invest - Other	1519157900	23-6485361	589509108	MERGER FD SH BEN INT #260	35427 13	35008 92
Invest - Other	1519157900	23-6485361	693390700	PIMCO TOTAL RET FD-INST #35	73615 89	70030 48
Invest - Other	1519157900	23-6485361	693390882	PIMCO FOREIGN BD FD USD H-INST #103	23576 25	22650 63
Invest - Other	1519157900	23-6485361	77957P105	T ROWE PRICE SHORT TERM BD FD #55	51883 88	52128 44
Invest - Other	1519157900	23-6485361	04314H600	ARTISAN MID CAP FUND-INS #1333	47687 56	40000 36
Invest - Other	1519157900	23-6485361	464287200	ISHARES CORE S & P 500 ETF	20515 55	17014 99
Invest - Other	1519157900	23-6485361	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	24185 34	25714 02
Invest - Other	1519157900	23-6485361	277923728	EATON VANCE GLOBAL MACRO - I #0088	11688 17	11749 05
Invest - Other	1519157900	23-6485361	256206103	DODGE & COX INT'L STOCK FD #1048	52386 58	44202 59
Invest - Other	1519157900	23-6485361	552983694	MFS VALUE FUND-CLASS I #893	52791 74	43250 1
Invest - Other	1519157900	23-6485361	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	57708 28	58974 67
Invest - Other	1519157900	23-6485361	262028855	DRIEHAUS ACTIVE INCOME FUND	47161 94	46563 88
Invest - Other	1519157900	23-6485361	339128100	JP MORGAN MID CAP VALUE-I #758	30570 27	23608 99
Invest - Other	1519157900	23-6485361	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	35037 48	35252 05
Invest - Other	1519157900	23-6485361	922908553	VANGUARD REIT VIPER	40009 18	36102 57
Invest - Other	1519157900	23-6485361	483438206	KALMAR GR W/VAL SM CAP FD #2	22289 46	19110
Invest - Other	1519157900	23-6485361	00203H859	AQR MANAGED FUTURES STR-I #15213	11737 53	11749 07
Invest - Other	1519157900	23-6485361	922042858	VANGUARD FTSE EMERGING MARKETS ETF	43551 9	47716 89
Invest - Other	1519157900	23-6485361	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	44525 93	42801 96
Invest - Other	1519157900	23-6485361	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	40834 08	36749 36
Invest - Other	1519157900	23-6485361	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	22800 2	19269 5
Invest - Other	1519157900	23-6485361	76628T645	RIDGEWORTH SEIX HY BD-I #5855	58232 75	56215 32
Invest - Other	1519157900	23-6485361	22544R305	CREDIT SUISSE COMM RET ST-I #2156	57271 33	63753 57
Invest - Other	1519157900	23-6485361	487300808	KEELEY SMALL CAP VAL FD CL I #2251	22775 31	16992 34
				TOTAL OTHER INVESTMENTS	1133768.45	1055517