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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

2012Department 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 10/01, 2012, and ending 09/30, 2013

Name of foundation P G HOLLANDSWORTH CHARITABLE TRUST R72562003		A Employer identification number 47-6265428
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 866- 888-5157
City or town, state, and ZIP code CHICAGO, IL 60603		

G Check all that apply	Initial return	Initial return of a former public charity	C If exemption application is pending, check here <input type="checkbox"/>
	Final return	Amended return	D 1 Foreign organizations, check here <input type="checkbox"/>
	Address change	Name change	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 510,305.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
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		9,984.	9,782.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		17,880.			
b Gross sales price for all assets on line 6a	178,311.				
7 Capital gain net income (from Part IV, line 2)			17,880.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		344.	131.		STMT 1
12 Total. Add lines 1 through 11		28,208.	27,793.		
13 Compensation of officers, directors, trustees, etc.		7,500.	5,625.		1,875.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		143.	143.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses					
Add lines 13 through 23		7,643.	5,768.	NONE	1,875.
25 Contributions, gifts, grants paid		22,462.			22,462.
26 Total expenses and disbursements. Add lines 24 and 25		30,105.	5,768.	NONE	24,337.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,897.			
b Net investment income (if negative, enter -0-)			22,025.		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

9-4

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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	196.		
	2	Savings and temporary cash investments	10,771.	19,638.	19,638.
	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 ▶	NONE		
	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)	280,287.	316,902.	370,092.
	c	Investments - corporate bonds (attach schedule)	166,392.	119,414.	120,575.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	457,646.	455,954.	510,305.
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	457,646.	455,954.	
	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)	457,646.	455,954.		
31	Total liabilities and net assets/fund balances (see instructions)	457,646.	455,954.		

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	457,646.
2	Enter amount from Part I, line 27a	2	-1,897.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	205.
4	Add lines 1, 2, and 3	4	455,954.
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	455,954.

Form 990-PF (2012)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 178,311.		160,431.	17,880.		
b					
c					
d					
e					
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			17,880.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	17,880.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	24,031.	484,377.	0.049612
2010	24,012.	512,811.	0.046824
2009	22,510.	494,592.	0.045512
2008	29,607.	460,285.	0.064323
2007	29,301.	586,260.	0.049980
2 Total of line 1, column (d)			2 0.256251
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 0.051250
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 500,349.
5 Multiply line 4 by line 3			5 25,643.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 220.
7 Add lines 5 and 6			7 25,863.
8 Enter qualifying distributions from Part XII, line 4			8 24,337.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	441.
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			
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	
3 Add lines 1 and 2		3	441.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	441.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	88.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	88.	
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	353.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV		
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

Form 990-PF (2012)

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?	13	X	
Website address N/A				
14	The books are in care of JPMORGAN CHASE BANK, NA Telephone no (866) 888-5157			
	Located at 10 S DEARBORN ST IL1-0117, CHICAGO, IL ZIP+4 60603			
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		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶ _____		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
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)	3b	
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

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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** ☒

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****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
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	7,500.	-0-	-0-

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

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

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

NONE

Form 990-PF (2012)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

Form 990-PF (2012)

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 480,987.
b	Average of monthly cash balances	1b 26,982.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 507,969.
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 NONE
3	Subtract line 2 from line 1d	3 507,969.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 7,620.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 500,349.
6	Minimum investment return. Enter 5% of line 5	6 25,017.

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 25,017.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 441.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 441.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 24,576.
4	Recoveries of amounts treated as qualifying distributions	4 200.
5	Add lines 3 and 4	5 24,776.
6	Deduction from distributable amount (see instructions)	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 24,776.

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 24,337.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 24,337.
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 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 24,337.

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				24,776.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			22,233.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>24,337.</u>				
a Applied to 2011, but not more than line 2a			22,233.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				2,104.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				22,672.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a 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)

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

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).)

N/A

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.

N/A

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 STATEMENT 14				22,462.
Total			3a	22,462.
b Approved for future payment				
Total			3b	

Form **990-PF** (2012)

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	9,984.	
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			14	344.	
8	Gain or (loss) from sales of assets other than inventory			18	17,880.	
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)				28,208.	
13	Total. Add line 12, columns (b), (d), and (e)				28,208.	28,208.

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

[illegible]

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
IRS REFUND	344.	131.
POWERSHARES DB COMMODITY INDEX TRACKING		
	-----	-----
TOTALS	344.	131.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	129.	129.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
TOTALS	143.	143.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
RECOVERY OF PRIOR YEAR DISTRIBUTION	200.
ROUNDING ADJUSTMENT	5.

TOTAL	205.
	=====

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CLARKSBURG MISSION, INC.

ADDRESS:

312 N 4TH ST

CLARKSBURG, WV 26301-2003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,468.

RECIPIENT NAME:

SALVATION ARMY-MD

WEST VIRGINIA DIVISION

ADDRESS:

814 LIGHT ST FL 2

BALTIMORE, MD 21230-3972

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,245.

RECIPIENT NAME:

ALDERSON BROADDUS COLLEGE

ADDRESS:

COLLEGE HILL RD

PHILIPPI, WV 26416-6004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,468.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CLARKSBURG BAPTIST CHURCH

ADDRESS:

PO BOX 327

CLARKSBURG, WV 26302-0327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,468.

RECIPIENT NAME:

UNITED WAY OF HARRISON COUNTY

ADDRESS:

PO BOX 2452

CLARKSBURG, WV 26302-2452

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,468.

RECIPIENT NAME:

YMCA

ADDRESS:

YOUNG MENS CHRISTIAN ASSOC

CLARKSBURG, WV 26302-0688

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,245.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ALBERSON-BROADDUS COLLEGE FOR
CORTNEY BRIGHT

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
SAMANTHA B BAILEY

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

FAIRMONT STATE UNIVERSITY
FOR LOGAN NOSE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FAIRMONT STATE UNIVERSITY
FOR MAURA LOUISE CONTI

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
KARI E FAWCETT

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR TYLER GORDON

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
VALERIE BERLOW

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

BETHANY COLLEGE FOR AMANDA K
MADURSKI

ADDRESS:

1 MAIN ST
BETHANY, WV 26032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR JACOB COLEMAN

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 600.

=====

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
COURTNEY WAEVER

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
CIENNA WRIGHT

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR ASHLEY GEORGE

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
MEGAN E CAMPBELL

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
ALEX HUNTER ROBINSON

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR LOGAN R GODFREY

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 600.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR ANDREW FERGUSON

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

WHEELING JESUIT UNIVERSITY FOR
KYLE G FIESLER

ADDRESS:

316 WASHINGTON AVE
WHEELING, WV 36003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

DAVIS AND ELKINS COLLEGE FOR
TRISHA B HIGGINS

ADDRESS:

100 CAMPUS DRIVE
ELKINS, WV 26241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DAVIS AND ELKINS COLLEGE
FOR JESSICA N BAKER

ADDRESS:

100 CAMPUS DRIVE
ELKINS, WV 26241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR MARY BETH SIMMS

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR BANDI NICOLE LINGER

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
JENNY L BUNDY

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARIT

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

DAVIS AND ELKINS COLLEGE
FOR GERALD FURBY

ADDRESS:

100 CAMPUS DRIVE
ELKINS, WV 26241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WHEELING JESUIT UNIVERSITY
FOR REBEKAH VALENTINE

ADDRESS:

316 WASHINGTON AVE
WHEELING, WV 36003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

P G HOLLANDSWORTH CHARITABLE TRUST R72562003

47-6265428

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SALVATION ARMY-MD W VIRGINIA DIV

ADDRESS:

814 LIGHT ST FL 2

BALTIMORE, MD 21230-3972

TOTAL GRANTS PAID:

22,462.

=====

STATEMENT 14

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

P G HOLLANDSWORTH CHARITABLE TRUST R72562003

Employer identification number

47-6265428

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 521.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 521.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					3,568.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 13,791.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 17,359.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part.				
13	Net short-term gain or (loss)	13		521.
14	Net long-term gain or (loss):			
a	Total for year	14a		17,359.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		314.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		17,880.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041**

2012

Name of estate or trust

Employer identification number

P G HOLLANDSWORTH CHARITABLE TRUST R72562003

47-6265428

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	521.00
-----------------------------------------------------------------------------------------------------	--------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

AXR945 501G 01/30/2014 15:13:53

R72562003

33 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

P G HOLLANDSWORTH CHARITABLE TRUST R72562003

47-6265428

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 144. ISHARES TR S & P MIDC FD	VAR	10/18/2012	14,410.00	12,085.00	2,325.00
594.378 JPM INFLATION MGD SEL	07/06/2011	10/18/2012	6,449.00	6,294.00	155.00
108.642 JPM TAX AWARE EQUI	12/14/2006	10/18/2012	2,200.00	2,113.00	87.00
36.273 JPMORGAN INTREPID A	12/14/2006	10/18/2012	983.00	1,028.00	-45.00
52.914 JPMORGAN INTREPID V SELECT CL	04/11/2011	10/18/2012	1,398.00	1,298.00	100.00
73.294 JPMORGAN US LARGE C FUND SEL	12/03/2007	10/18/2012	1,729.00	1,556.00	173.00
594.872 JPMORGAN HIGH YIEL	11/13/2008	10/18/2012	4,872.00	3,534.00	1,338.00
945.595 JPMORGAN SHORT DUR FUND	12/03/2007	10/18/2012	10,411.00	10,118.00	293.00
222.549 MATTHEWS PACIFIC T FUND	VAR	10/18/2012	5,303.00	4,360.00	943.00
133.562 JPMORGAN REALTY IN	09/24/2010	10/18/2012	1,556.00	1,202.00	354.00
635.481 JPMORGAN SHORT DUR FUND	12/03/2007	11/19/2012	7,003.00	6,800.00	203.00
253.648 HIGHBRIDGE DYNAMIC	10/25/2011	01/29/2013	3,632.00	4,832.00	-1,200.00
252.43 JPM TAX AWARE EQUIT	VAR	02/01/2013	5,349.00	3,233.00	2,116.00
281.871 JPMORGAN EQUITY IN	08/12/2011	02/01/2013	3,081.00	2,410.00	671.00
116.289 JPMORGAN LARGE CAP	04/11/2011	02/01/2013	2,927.00	2,533.00	394.00
121.311 JPMORGAN SHORT DUR FUND	12/03/2007	02/01/2013	1,332.00	1,298.00	34.00
486.507 JPM TAX AWARE EQUI	VAR	04/17/2013	10,421.00	7,344.00	3,077.00
480.227 JPMORGAN INTERNATI FUND	VAR	04/17/2013	6,339.00	5,078.00	1,261.00
1. SPDR GOLD TRUST	05/13/2009	06/05/2013	136.00	91.00	45.00
1. SPDR GOLD TRUST	05/13/2009	06/05/2013	136.00	91.00	45.00
2. SPDR GOLD TRUST	05/13/2009	06/05/2013	271.00	181.00	90.00
3. SPDR GOLD TRUST	05/13/2009	06/05/2013	406.00	272.00	134.00
653.857 BLACKROCK FDS HI Y INSTL*	10/25/2011	06/25/2013	5,152.00	4,832.00	320.00
1383.379 JPMORGAN SHORT DU FUND	VAR	06/25/2013	15,065.00	14,982.00	83.00
508.361 RIDGEWORTH SEIX FL FD I*	VAR	06/25/2013	4,560.00	4,591.00	-31.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/13 to 9/30/13

Account Summary

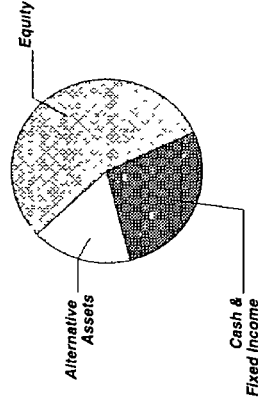
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	273,607.70	283,882.04	10,274.34	3,654.44	55%
Alternative Assets	91,605.26	86,209.78	(5,395.48)	1,569.71	17%
Cash & Fixed Income	131,426.81	139,936.29	8,509.48	3,068.37	28%
Market Value	\$496,639.77	\$510,028.11	\$13,388.34	\$8,292.52	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	33.79	277.53	243.74
Accruals	140.92	301.36	160.44
Market Value	\$174.71	\$578.89	\$404.18

Asset Allocation



INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	33.79	196.40
Additions	18.19	16,425.54
Withdrawals & Fees	(312.50)	(26,212.00)
Net Additions/Withdrawals	(\$294.31)	(\$9,786.46)
Income	538.05	9,867.59
Ending Market Value	\$277.53	\$277.53
Accruals	301.36	301.36
Market Value with Accruals	\$578.89	\$578.89

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	496,639.77	492,559.38
Additions		344.00
Withdrawals & Fees	(330.69)	(19,975.54)
Net Additions/Withdrawals	(\$330.69)	(\$19,631.54)
Income		
Change In Investment Value	13,719.03	37,100.27
Ending Market Value	\$510,028.11	\$510,028.11
Accruals	--	--
Market Value with Accruals	--	--

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P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/13 to 9/30/13

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	537.74	9,734.00
Interest Income	0.31	8.24
Taxable Income	\$538.05	\$9,742.24
Tax-Exempt Income		125.35
Tax-Exempt Income		\$125.35

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		3,543.44
ST Realized Gain/Loss		520.75
LT Realized Gain/Loss	1,974.22	13,793.67
Realized Gain/Loss	\$1,974.22	\$17,857.86

	To-Date Value
Unrealized Gain/Loss	\$54,351.63

Cost Summary	Cost
Equity	230,265.75
Cash & Fixed Income	138,774.54
Total	\$369,040.29

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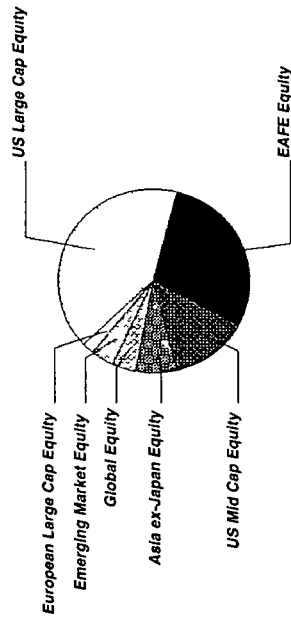


P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	119,799.75	122,517.31	2,717.56	23%
US Mid Cap Equity	33,565.66	33,448.87	(116.79)	7%
EAFE Equity	74,892.79	79,874.75	4,981.96	16%
European Large Cap Equity	5,308.16	5,668.00	359.84	1%
Asia ex-Japan Equity	19,632.02	20,864.72	1,232.70	4%
Emerging Market Equity	9,797.43	10,376.24	578.81	2%
Global Equity	10,611.89	11,132.15	520.26	2%
Total Value	\$273,607.70	\$283,882.04	\$10,274.34	55%

Asset Categories



Equity as a percentage of your portfolio - 55 %

Market Value/Cost	Current Period Value
Market Value	283,882.04
Tax Cost	230,265.75
Unrealized Gain/Loss	53,616.29
Estimated Annual Income	3,654.44
Accrued Dividends	200.36
Yield	1.28%

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P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/13 to 9/30/13

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND							
LARGE CAP FD	20.52	614 197	12,603.32	6,688.60	5,914.72	120.38	0.96%
302933-20-5 FMIH X							
JPM INTREPID AMERICA FD - SEL							
FUND 1206	31.60	367,375	11,609.05	10,411.40	1,197.65	181.85	1.57%
4812A2-10-8 JPIA X							
JPM INTREPID VALUE FD - SEL							
FUND 1136	31.22	326 607	10,196.67	8,011.67	2,185.00	157.75	1.55%
4812A2-30-6 JPIV X						26.37	
JPM LARGE CAP GROWTH FD - SEL							
FUND 3118	28.88	407 363	11,764.64	8,702.83	3,061.81	42.77	0.36%
4812C0-53-0 SEEG X							
JPM US LARGE CAP CORE PLUS FD - SEL							
FUND 1002	27.21	1,048 749	28,536.46	19,500.73	9,035.73	177.23	0.62%
4812A2-38-9 JLPS X							
MANNING & NAPIER EQUITY SERI							
563821-60-2 EXEY X	20.81	763 348	15,885.27	15,663.90	221.37	25.95	0.16%
SPDR S&P 500 ETF TRUST							
78462F-10-3 SPY	168.01	190 000	31,921.90	26,613.38	5,308.52	644.67	2.02%
						159.21	
Total US Large Cap Equity			\$122,517.31	\$95,592.51	\$26,924.80	\$1,350.60	1.10%
						\$185.58	

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P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	124.14	91 000	11,296.74	9,401.03	1,895.71	166.62	1.47%
JPM MID CAP CORE FD - SEL FUND 2426 48121L-75-9 JMRS X	22.43	518 384	11,627.35	9,387.94	2,239.41	78.27	0.67%
JPM MKT EXP ENH INDEX FD - SEL 4812C1-63-7 PGMI X	13.19	797 936	10,524.78	5,162.65	5,362.13	106.92 14.78	1.02%
Total US Mid Cap Equity			\$33,448.87	\$23,951.62	\$9,497.25	\$351.81 \$14.78	1.05%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	37.01	509 273	18,848.19	12,534.17	6,314.02	149.72	0.79%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63.80	339 000	21,628.54	20,084.05	1,544.49	596.97	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.25	524 317	17,957.86	13,401.00	4,556.86	269.49	1.50%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25.89	828 125	21,440.16	20,405.00	1,035.16	363.54	1.70%
Total EAFE Equity			\$79,874.75	\$66,424.22	\$13,450.53	\$1,379.72	1.73%



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	54.50	104 000	5,668 00	5,045 60	622.40	185 43	3 27 %

Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPL X	11 65	913 352	10,640.55	9,645.00	995 55	262 13	2 46 %
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 58	415 955	10,224 17	8,739 22	1,484 95	84 02	0 82 %
Total Asia ex-Japan Equity			\$20,864.72	\$18,384.22	\$2,480.50	\$346.15	1.66 %

Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	20.09	254 231	5,107 50	5,077 00	30 50	12 71	0 25 %
JPM EMERG MRKT EQ FD - SEL FUND 1235 4812A0-62-3 JEMS X	22.37	235 527	5,268 74	5,645 58	(376 84)	28 02	0 53 %
Total Emerging Market Equity			\$10,376.24	\$10,722.58	(\$346.34)	\$40.73	0.39 %



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/13 to 9/30/13

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Global Equity								
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X		16 69	666 995	11,132 15	10,145 00	987 15		

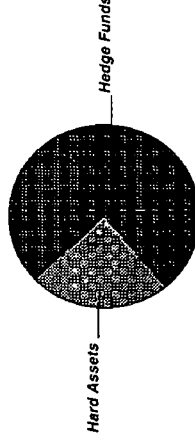


P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/13 to 9/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	67,160.59	67,351.26	190.67	13%
Real Estate & Infrastructure	4,852.73	0.00	(4,852.73)	
Hard Assets	19,591.94	18,858.52	(733.42)	4%
Total Value	\$91,605.26	\$86,209.78	(\$5,395.48)	17%

Asset Categories



Alternative Assets as a percentage of your portfolio - 17 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.13	892.533	9,933.89	9,782.16
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	1,024.076	9,646.80	10,395.18

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P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	10.16	719 905	7,314 23	7,559 00
EONX CB STGY I				
29446A-81-9 EBSI X				
GATEWAY FUND-Y	28.12	543 638	15,287 10	14,797 00
367829-88-4 GTEY X				
INV BALANCED-RISK ALLOC-Y	12 76	768.963	9,811 97	9,489 00
00141V-69-7 ABRY X				
PIMCO UNCONSTRAINED BOND-P	11 24	894.441	10,053 52	10,252 00
72201M-45-3 PUCP X				
THE ARBITRAGE FUND-I	12 84	413 065	5,303 75	5,402 89
03875R-20-5 ARBN X				
Total Hedge Funds			\$67,351.26	\$67,677.23

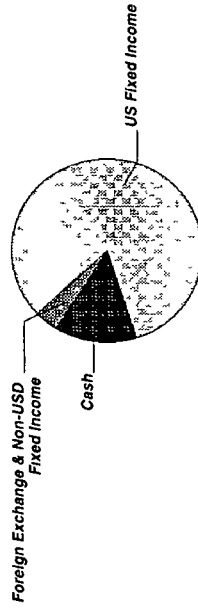
Hard Assets				
POWERSHARES DB COMMODITY INDEX	25.76	543 000	13,987 68	15,518 43
TRACKING FUND				
73935S-10-5 DBC				
SPDR GOLD TRUST	128 18	38.000	4,870.84	3,440 53
78463V-10-7 GLD				
Total Hard Assets			\$18,858.52	\$18,958.96



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	6,416.06	19,360.90	12,944.84	4%
US Fixed Income	115,108.38	115,392.08	283.70	23%
Foreign Exchange & Non-USD Fixed Income	9,902.37	5,183.31	(4,719.06)	1%
Total Value	\$131,426.81	\$139,936.29	\$8,509.48	28%



Market Value/Cost	Current Period Value
Market Value	139,936.29
Tax Cost	138,774.54
Unrealized Gain/Loss	1,161.75
Estimated Annual Income	3,068.37
Accrued Interest	101.00
Yield	2.19%

Cash & Fixed Income as a percentage of your portfolio - 28 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	139,936.29	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	19,360.90	13%
Mutual Funds	120,575.39	87%
Total Value	\$139,936.29	100%

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P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/13 to 9/30/13

Note. ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	19,360.90	19,360.90	19,360.90		5.80	0.03% ¹
US Fixed Income							
JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0	10.07	1,059.64	10,670.62	10,713.00	(42.38)	310.47	2.91%
DODGE & COX INCOME FUND 256210-10-5	13.49	752.73	10,154.27	10,079.00	75.27	304.10	2.99%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.96	909.38	9,966.78	10,117.00	(150.22)	517.43	5.19%
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.84	828.66	9,811.30	8,586.80	1,224.50	289.20 17.40	2.95%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.07	1,217.86	9,828.11	9,429.81	398.30	625.97 46.28	6.37%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.91	4,159.83	45,383.75	45,478.63	(94.88)	453.42 29.12	1.00%

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P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
US Fixed Income									
JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10.45	911.48	9,524.93		9,652.54	(127.61)	115.75 8.20		1.22%
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	8.99	1,118.17	10,052.32		10,097.05	(44.73)	443.91		4.42%
Total US Fixed Income				\$115,392.08	\$114,153.83	\$1,238.25	\$3,060.25 \$101.00		2.65%
Foreign Exchange & Non-USD Fixed Income									
JPM INTL CURRENCY INCOME FD FUND 3831 4812A3-29-6	11.15	464.87	5,183.31		5,259.81	(76.50)	2.32		0.04%



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	6,416.06	--	33.79	--
INFLOWS				
Income			538.05	9,867.59
Contributions		344.00	18.19	16,425.54
Total Inflows	\$0.00	\$344.00	\$556.24	\$26,293.13
OUTFLOWS **				
Withdrawals	(18.19)	(16,225.54)		(22,462.00)
Fees & Commissions	(312.50)	(3,750.00)	(312.50)	(3,750.00)
Total Outflows	(\$330.69)	(\$19,975.54)	(\$312.50)	(\$26,212.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	13,275.53	178,286.28		
Settled Securities Purchased		(150,064.90)		
Total Trade Activity	\$13,275.53	\$28,221.38	\$0.00	\$0.00
Ending Cash Balance	\$19,360.90	--	\$277.53	--

* Year to date information is calculated on a fiscal year basis, beginning Oct 1, 2012

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

J.P.Morgan