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

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2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation THE HALEY FOUNDATION		A Employer identification number 23-2869076
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 205	Room/suite	B Telephone number (see instructions) 215-862-5670
City or town, state or province, country, and ZIP or foreign postal code NEW HOPE, PA 18938		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 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 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,609,476	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	110,032			
	2 Check <input 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	30,029	30,029		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,930			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		25,930		
	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)					
12 Total. Add lines 1 through 11	165,991	55,959			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,100	700		1,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	843			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	600	200		400
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,676	559		1,117
	24 Total operating and administrative expenses. Add lines 13 through 23	5,219	1,459		2,917
	25 Contributions, gifts, grants paid	62,192			62,192
26 Total expenses and disbursements. Add lines 24 and 25	72,411	1,459		70,109	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	32,621				
b Net investment income (if negative, enter -0-)		54,500			
c Adjusted net income (if negative, enter -0-)					

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		21,383	45,054	45,054
	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				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		941,584	1,265,521	1,265,521
	c	Investments—corporate bonds (attach schedule)		205,230	242,633	242,633
	11	Investments—land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) <i>INSURANCE POLICY</i>		54,094	56,268	56,268
	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)		1,222,291	1,609,476	1,609,476
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 ▶ <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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		1,222,291	1,609,476	
	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)		1,222,291	1,609,476	
	31	Total liabilities and net assets/fund balances (see instructions)		1,222,291	1,609,476	

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	1,222,291
2	Enter amount from Part I, line 27a	2	32,621
3	Other increases not included in line 2 (itemize) ▶ <i>INCREASE IN MARKET VALUE</i>	3	349,564
4	Add lines 1, 2, and 3	4	1,609,476
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	1,609,476

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	200 SHS TEXTRON	D	12/53	2/11/13
b	300 SHS HEINZ	D	3/82	6/10/13
c	CAPITAL GAINS DISTRIBUTION			
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 5,904		318	5,586
b 21,750		3,750	18,000
c			2,344
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

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	25,930
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	

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))
2012	57,601	1,159,236	.04969
2011	51,550	1,033,403	.04988
2010	45,101	912,951	.04940
2009	38,464	779,358	.04935
2008	47,503	968,562	.04925

2 Total of line 1, column (d)	2	.24757
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	.04951
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,397,822
5 Multiply line 4 by line 3	5	69,206
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	545
7 Add lines 5 and 6	7	69,751
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	70,109

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. 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	545	
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	545	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	- 0 -	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	545	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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	- 0 -	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	- 0 -	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	545	
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 2014 estimated tax Refunded	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?		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <i>N/A</i> (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>		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year? <i>N/A</i>		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <i>PENNSYLVANIA</i>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	<input checked="" type="checkbox"/>	
14	The books are in care of ▶ <u>ROBERT HUXLEY</u> Telephone no. ▶ <u>215-862-5670</u> Located at ▶ <u>P.O. Box 205 NEW HOPE, PA</u> ZIP+4 ▶ <u>18938</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u> ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No <input checked="" type="checkbox"/>

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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	<input checked="" 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 2013?	1c	<input checked="" type="checkbox"/>
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.)	2b	<input checked="" type="checkbox"/>
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 2013 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 2013.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2013?	4b	<input checked="" type="checkbox"/>

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)? *N/A* ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? *N/A* ☐ Yes ☒ No

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
ROBERT HUXLEY NEW HOPE, PA 18938	EXEC. DIR 3	2,100	-0-	-0-
SALLY HUXLEY NEW HOPE, PA 18938	TRUSTEE 1/2	-0-	-0-	-0-

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

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

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

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 *N/A*

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions) *N/A*

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	1,330,379
b	Average of monthly cash balances	1b	33,368
c	Fair market value of all other assets (see instructions)	1c	35,362
d	Total (add lines 1a, b, and c)	1d	1,419,109
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	-0-
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	1,419,109
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,397,822
6	Minimum investment return. Enter 5% of line 5	6	69,891

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	69,891
2a	Tax on investment income for 2013 from Part VI, line 5	2a	545
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	-0-
c	Add lines 2a and 2b	2c	545
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,346
4	Recoveries of amounts treated as qualifying distributions	4	-0-
5	Add lines 3 and 4	5	69,346
6	Deduction from distributable amount (see instructions)	6	-0-
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	69,346

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	70,109
b	Program-related investments—total from Part IX-B	1b	-0-
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-0-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-0-
b	Cash distribution test (attach the required schedule)	3b	-0-
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,109
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	545
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,564

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				69,346
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			- 0 -	
b Total for prior years: 20 __, 20 __, 20 __		- 0 -		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	- 0 -			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>20,109</u>				
a Applied to 2012, but not more than line 2a			- 0 -	
b Applied to undistributed income of prior years (Election required—see instructions)		- 0 -		
c Treated as distributions out of corpus (Election required—see instructions)	- 0 -			
d Applied to 2013 distributable amount				67,346
e Remaining amount distributed out of corpus	- 0 -			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	- 0 -			- 0 -
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	- 0 -			
b Prior years' undistributed income. Subtract line 4b from line 2b		- 0 -		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		- 0 -		
d Subtract line 6c from line 6b. Taxable amount—see instructions		- 0 -		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			- 0 -	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				- 0 -
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	- 0 -			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	- 0 -			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	- 0 -			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 $\frac{2}{3}$ 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).)

ROBERT HUXLEY SALLY HUXLEY

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 address of the person to whom applications should be addressed:

ROBERT HUXLEY c/o THE HALEY FOUNDATION P.O. Box 205 NEW HOPE, PA

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

SEE ATTACHED

ROB HUXLEY@NOL.COM 18938

c Any submission deadlines:

NONE

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

SEE ATTACHED

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FRIENDS OF RYAN VETERINARY HOSPITAL FUND PHILADELPHIA, PA 19104	N/A	PUBLIC	OPERATING FUNDS	1,000
Total			3a	
b Approved for future payment				
Total			3b	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NEW HOPE/SOLEBURY LIBRARY NEW HOPE, PA 18938	N/A	PUBLIC	SUMMER READING PROGRAM	7,500
FRIENDS OF DAG NAMMARSKOTD PLAZA NEW YORK, NY 10017	N/A	PUBLIC	FALL CHILDREN'S FAIR	5,000.
ARDEN THEATRE PHILADELPHIA, PA 19106	N/A	PUBLIC	OPERATING FUNDS	5,000
GIVE A CHRISTMAS DOYLESTOWN, PA 18901	N/A	PUBLIC	GIFTS FOR NEEDY CHILDREN	1,500
FISHERMAN'S MARK LAMBERTVILLE, NJ 08530	N/A	PUBLIC	OUTDOOR CLASSROOM PROJECT	6,500
FRIENDS OF CED NEW HOPE, PA 18938	N/A	PUBLIC	CONSTRUCTION OF A SCHOOL IN SOUTH AFRICA	27,000
BUCKS COUNTY SPCA LANASKA, PA 18931	N/A	PUBLIC	OPERATING FUNDS	2,500
FAMILY SERVICES ASSOCIATION LANGHORNE, PA 19047	N/A	PUBLIC	HOMELESS KITCHEN RENOVATION	8,692
ADOPT A CAT INC LANGHORNE, PA 19047	N/A	PUBLIC	OPERATING FUNDS	1,500
SOLEBURY TOWNSHIP HISTORICAL SOCIETY SOLEBURY, PA 18963	N/A	PUBLIC	CAPITAL FUND	1,000
Total				3a
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			
5	Net rental income or (loss) from real estate:			
a	Debt-financed property			
b	Not debt-financed property			
6	Net rental income or (loss) from personal property			
7	Other investment income			
8	Gain or (loss) from sales of assets other than inventory			
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)			
13	Total. Add line 12, columns (b), (d), and (e)			

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

N/f

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | |
| <p>(2) Other assets</p> | 1a(2) | | |
| <p>b Other transactions:</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

5/9/14
Date

EXECUTIVE DIRECTOR

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

Schedule of Contributors

OMB No 1545-0047

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE HALEY FOUNDATION

Employer identification number

23-2869076

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE HALEY FOUNDATION

Employer identification number

23-2869076

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT HUXLEY P.O. Box 205 NEW HOPE, PA 18938	\$ 73,711	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	SALLY HUXLEY P.O. Box 205 NEW HOPE, PA 18938	\$ 31,872	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	600 SHS TEXTRON 500 SHS BANK NY MELLON	\$ 36,125	12/18/13
2	400 SHS DOMINION RESOURCES	\$ 21,872	2/13/13
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

The Haley Foundation #23-2869076

Part XV Line 2b

The Foundation trustees meet on an ongoing basis, and grant requests are accepted at any time. A Foundation representative may request a site visit prior to the consideration of a grant, and conditions such as a post-grant evaluation may be required.

There are no formal procedures for grant applications. The Foundation requests the submission of a brief grant request that includes the following information as appropriate to your request.

A description of your organization

A statement of the problem, project, need or issue to be addressed, including what outcomes you expect

The amount requested and a project budget, if appropriate, together with any other sources of funding.

A list of your Board of Directors and Officers

A copy of your most recent annual report and a breakdown of revenue and grants received

A copy of your certificate of tax exemption

Any other information relevant to your request

The majority of grants made by the Foundation range from \$1000 to \$7500 and involve projects or programs in and around the Upper Delaware Valley in Pennsylvania and New Jersey. Other grants are made to organizations known to the trustees

The Haley Foundation #23-2869076

Part XV Line 2d

The Foundation considers grant requests from the following general areas arts and cultural programs, education, human services and animal welfare

Within the area of arts and cultural programs the Foundation has a specific interest in theater

The Foundation supports educational programs within the areas of arts, cultural and historic.

The focus in human services is on women and children in need and the promotion of individual and family self-sufficiency

The interest in animal welfare encompasses not only the care of animals in need but also programs which would alleviate such need

The Foundation gives particular consideration to less established or sophisticated organizations having few secure or traditional sources of funding While most grants tend to be made on a project or one-time basis, the Foundation will consider proposals for support beyond one year.

The Haley Foundation #23-2869076

Part VII-A Line 10

Sally Huxley
P O. Box 205
New Hope, PA 18938

Robert Huxley
P O. Box 205
New Hope, PA 18938

**Trust account****Vanguard Flagship Services®**

Robert D. Huxley & Sally B. Huxley Tr
U/A 12-07-96 Haley Found Declaration of Trust

Brian J. McGinnis, Registered Representative: 800-345-1344, Ext 1589

Balances and holdings for Vanguard Brokerage Services account—25393614

Unless otherwise noted, your position is held as cash

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2013	Balance on 12/31/2012	Balance on 12/31/2013
PYHRX	PAYDEN & RYGEL HIGH INCOME INVESTOR CL Est annual income \$3,309 32, Est yield 5 90%	-	-	7,955 1160	\$7 05	\$53,795 87	\$56,083 56
STMDX	STRATTON REAL ESTATE ESTATE Est annual income \$470 53, Est yield 1 28%	-	-	1,235 0040	29 86	37,025 41	36,877 21
Total Est. annual income: \$3,779.85; Est. yield: 4.07%						\$90,821.28	\$92,960.77

Stocks

Symbol	Name	Total cost	Quantity	Price on 12/31/2013	Balance on 12/31/2012	Balance on 12/31/2013
ABT	ABBOTT LABORATORIES Est annual income \$264 00, Est yield 2 30%	-	300 0000	\$38 3300	\$19,650 00	\$11,499 00
ABBV	ABBVIE INC Est annual income \$480 00, Est yield 3 03%	-	300 0000	52 8100	-	15,843 00
MO	ALTRIA GROUP INC Est annual income \$2,304 00, Est yield 5 00%	-	1,200 0000	38 3900	37,728 00	46,068 00
BAC	BANK AMERICA CORP Est annual income \$24 00, Est yield 0 26%	-	600 0000	15 5700	6,966 00	9,342 00



Vanguard Flagship Services®

Robert D. Huxley & Sally B. Huxley Tr
U/A 12-07-96 Haley Found Declaration of Trust

Brian J. McGinnis, Registered Representative: 800-345-1344, Ext 1589

Balances and holdings for Vanguard Brokerage Services account — 25393614 continued

Stocks continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2013	Balance on 12/31/2012	Balance on 12/31/2013
BK	BANK NEW YORK MELLON CORP Est annual income \$808 80, Est yield 1 72%	-	1,348 0000	34 9400	21,793 60	47,099 12
B	BARNES GROUP INC Est annual income: \$1,320 00, Est yield 1 15%	-	3,000 0000	38 3100	67,380 00	114,930 00
CI	CIGNA CORP Est annual income \$72 00, Est yield 0 05%	-	1,800 0000	87 4800	96,228 00	157,464 00
CSCO	CISCO SYSTEMS INC Est annual income: \$408 00; Est yield 3 03%	\$14,376 00	600 0000	22 4300	11,789 64	13,458 00
CYT	CYTEC INDUSTRIES INC Est annual income \$157 50, Est yield 0 54%	-	315 0000	93 1600	21,681 45	29,345 40
D	DOMINION RESOURCES INC VA NEW Est annual income \$3,555 00, Est yield 3 48%	-	1,580 0000	64 6900	61,124 00	102,210 20
DD	DU PONT E I DE NEMOURS & COMPANY Est annual income \$1,080 00; Est yield 2 77%	-	600 0000	64 9700	26,987 10	38,982 00
DNB	DUN & BRADSTREET CORP NEW DE Est annual income \$400 00, Est yield 1 30%	-	250 0000	122 7500	19,662 50	30,687 50
EMR	EMERSON ELECTRIC COMPANY Est annual income \$344 00; Est yield 2 45%	-	200 0000	70 1800	10,592 00	14,036 00



Trust account

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Vanguard Flagship Services®

Brian J. McGinnis, Registered Representative: 800-345-1344, Ext. 1589

Balances and holdings for Vanguard Brokerage Services account—25393614 continued

Stocks continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2013	Balance on 12/31/2012	Balance on 12/31/2013
XOM	EXXON MOBIL CORP Est annual income \$1,260.00, Est yield 2.49%	-	500.0000	101.2000	43,275.00	50,600.00
FISV	FISERV INC	-	500.0000	59.0500	19,757.50	29,525.00
K	KELLOGG COMPANY Est annual income \$1,104.00, Est yield 3.01%	-	600.0000	61.0700	33,510.00	36,642.00
KMB	KIMBERLY CLARK CORP Est annual income \$486.00, Est yield 3.10%	-	150.0000	104.4600	12,664.50	15,669.00
KRFT	KRAFT FOODS GRP INC Est annual income \$289.80, Est yield 3.90%	-	138.0000	53.9100	6,274.86	7,439.58
LLY	LILLY ELI & COMPANY Est annual income \$980.00, Est yield 3.84%	7,803.13	500.0000	51.0000	24,660.00	25,500.00
MMC	MARSH & MCLENNAN COS INC Est annual income \$1,000.00; Est yield 2.07%	3,759.08	1,000.0000	48.3600	34,470.00	48,360.00
MRK	MERCK & COMPANY INC NEW Est annual income \$2,640.00, Est yield 3.52%	-	1,500.0000	50.0500	61,410.00	75,075.00
MDLZ	MONDELEZ INTERNATIONAL INC Est annual income \$232.40, Est yield 1.59%	-	415.0000	35.3000	10,563.07	14,649.50
MCO	MOODY'S CORP Est annual income \$1,120.00, Est yield 1.43%	-	1,000.0000	78.4700	50,320.00	78,470.00



Trust account

Robert D. Huxley & Sally B. Huxley Tr
U/A 12-07-96 Haley Found Declaration of Trust

Vanguard Flagship Services®

Brian J. McGinnis, Registered Representative: 800-345-1344, Ext. 1589

Balances and holdings for Vanguard Brokerage Services account—25393614 continued

Stocks continued

Symbol	Name	Total cost	Quantity	Price on 12/31/2013	Balance on 12/31/2012	Balance on 12/31/2013
PFE	PFIZER INC Est annual income: \$1,639.04, Est yield: 3.40%	27,603.64	1,576.0000	30.6300	39,524.97	48,272.88
PM	PHILIP MORRIS INTL INC Est annual income: \$2,256.00, Est yield: 4.32%	-	600.0000	87.1300	50,184.00	52,278.00
TXT	TEXTRON INC Est annual income: \$232.00, Est yield: 0.22%	-	2,900.0000	36.7600	61,975.00	106,604.00
UPS	UNITED PARCEL SERVICE INC CL B Est annual income: \$372.00, Est yield: 2.36%	-	150.0000	105.0800	11,059.50	15,762.00
VMC	VULCAN MATERIALS COMPANY Est annual income: \$20.00, Est yield: 0.07%	13,258.98	500.0000	59.4200	26,025.00	29,710.00
Total Est. annual income: \$24,848.54; Est. yield: 1.96%					\$887,255.69	\$1,265,521.18

Account activity for Vanguard funds

GNMA Fund Admiral Shares 0536-09903680434

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	\$0.00	\$2,338.41	\$18.56	\$74.23
30-day SEC yield as of 12/31/2013* 2.76%				

*Based on holdings' actual income for the past 30 days, distribution may differ. For updated information, visit vanguard.com

The Haley Foundation #23-2869076

Part I Line 23

P O. Box Rental	78
Filing Fees & Postage	23
Insurance	750
Dues	725
Office Expense	100
	<hr/>
	1,676

Part II Line 13

Life Insurance Policy	
Cash Value	56,268