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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE EBERLY FOUNDATION		A Employer identification number 23-7070246
Number and street (or P.O. box number if mail is not delivered to street address) TWO WEST MAIN STREET	Room/suite 101	B Telephone number (724) 438-3789
City or town, state or province, country, and ZIP or foreign postal code UNIONTOWN, PA 15401-3448		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,663,489.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		6,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		206,247.	206,247.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		969,551.			
b Gross sales price for all assets on line 6a		6,896,523.			
7 Capital gain net income (from Part IV, line 2)			969,551.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		1,181,798.	1,175,798.		
13 Compensation of officers, directors, trustees, etc.		7,000.	0.		7,000.
14 Other employee salaries and wages		22,322.	0.		22,322.
15 Pension plans, employee benefits					
16a Legal fees STMT 2		15,543.	0.		15,543.
b Accounting fees STMT 3		5,389.	0.		5,389.
c Other professional fees STMT 4		46,565.	41,563.		5,002.
17 Interest					
18 Taxes STMT 5		9,708.	0.		0.
19 Depreciation and depletion		2,366.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		7,719.	0.		7,719.
22 Printing and publications		18,365.	0.		18,365.
23 Other expenses STMT 6		26,174.	0.		26,164.
24 Total operating and administrative expenses. Add lines 13 through 23		161,151.	41,563.		107,504.
25 Contributions, gifts, grants paid		312,756.			312,756.
26 Total expenses and disbursements. Add lines 24 and 25		473,907.	41,563.		420,260.
27 Subtract line 26 from line 12		707,891.			
a Excess of revenue over expenses and disbursements			1,134,235.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	9,883.	6,177.	6,177.
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other STMT 8	6,115,862.	6,831,069.	7,649,253.
14		Land, buildings, and equipment basis ▶ 11,829.			
		Less: accumulated depreciation STMT 7 ▶ 3,770.	10,425.	8,059.	8,059.
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	6,136,170.	6,845,305.	7,663,489.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ ACCRRUED PAYROLL)	0.	1,244.	
	23	Total liabilities (add lines 17 through 22)	0.	1,244.	
		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,136,170.	6,844,061.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances	6,136,170.	6,844,061.	
	31	Total liabilities and net assets/fund balances	6,136,170.	6,845,305.	

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	6,136,170.
2 Enter amount from Part I, line 27a	2	707,891.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,844,061.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,844,061.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED SCHEDULES		P	VARIOUS	VARIOUS
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 6,896,523.		5,926,972.	969,551.	
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) 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		
a			969,551.	
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		2 969,551.
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) If (loss), enter -0- in Part I, line 8		3 N/A

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	313,339.	6,919,530.	.045283
2011	198,065.	6,728,248.	.029438
2010	240,309.	6,166,608.	.038969
2009	246,306.	4,660,043.	.052855
2008	297,541.	6,929,935.	.042936
2 Total of line 1, column (d)			2 .209481
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 .041896
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 7,316,501.
5 Multiply line 4 by line 3			5 306,532.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,342.
7 Add lines 5 and 6			7 317,874.
8 Enter qualifying distributions from Part XII, line 4			8 420,260.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,342.
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	11,342.
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	11,342.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,155.	
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	5,155.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,187.	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2013 or the taxable year beginning in 2013 (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 (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of CHARMAINE SAMPSON Telephone no 724-438-3789 Located at TWO WEST MAIN STREET, SUITE 101, UNIONTOWN, PA ZIP+4 15401-3448			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 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 N/A	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? N/A	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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 N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
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.) N/A	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 2013?	4b	X

Form 990-PF (2013)

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)?

☐ 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

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		7,000.	0.	0.

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

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

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

0

Form 990-PF (2013)

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities	
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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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

1		N/A	
2			
3			
Total. Add lines 1 through 3			0

All other program-related investments See instructions

Form **990-PF** (2013)

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	7,408,032.
b	Average of monthly cash balances	1b	19,888.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,427,920.
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	7,427,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,419.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,316,501.
6	Minimum investment return. Enter 5% of line 5	6	365,825.

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	365,825.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,342.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,342.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	354,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	354,483.
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	354,483.

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	420,260.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	420,260.
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	5	11,342.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	408,918.

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

Form 990-PF (2013)

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 ..				354,483.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			6,577.	
b Total for prior years		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 ▶ \$ 420,260.				
a Applied to 2012, but not more than line 2a			6,577.	
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				354,483.
e Remaining amount distributed out of corpus	59,200.			
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	59,200.			
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 instr			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	59,200.			
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	59,200.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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 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				
AMERICAN HEART ASSOCIATION-FAYETTE 4 GATEWAY CENTER, SUITE 1300 PITTSBURGH, PA 15222		COMMUNITY & HEALTH SERVICES	CRP ANYTIME PROGRAM FOR LAUREL HIGHLANDS SCHOOL DISTRICT	9,000.
ARTS CENTER OF COASTAL CAROLINA 14 SHELTER COVE LANE HILTON HEAD ISLAND, SC 29928		ARTS	MATCHING GRANT PROGRAM	2,500.
BIG BROTHERS BIG SISTERS OF LAUREL RIDGE-FAYETTE 106 NORTH MAIN STREET GREENSBURG, PA 15601		COMMUNITY & HUMAN SERVICES	ONE-ON-ONE MENTORING SERVICE T AT-RISK YOUTH IN FAYETTE	3,000.
BOROUGH OF POINT MARION-FAYETTE 426 MORGANTOWN STREET POINT MARION, PA 15474		COMMUNITY & HUMAN SERVICES	SIGN PROJECT FOR POINT MARION BOROUGH	500.
CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVENUE CALIFORNIA, PA 15394		EDUCATION	3RD PAYMENT ON 5-YEAR PLEDGE	40,000.
Total SEE CONTINUATION SHEET(S)				312,756.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | | |
|---|--------------|------------|-----------|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Ruth B Carter
Signature of officer or trustee

15/9/14
Date

► Vice Pres./Sec
Title

May the IRS discuss this return with the preparer shown below (see Instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT S. LANG

Preparer's signature

Robert S. Lang

Date

5/12/14

Check ☐ if self-employed

PTIN

P00144610

Firm's name ▶ **LOVETT BOOKMAN HARMON MARKS LLP**

Firm's EIN ► 03-0498867

Firm's address ► FIFTH AVENUE PLACE, SUITE 2900
PITTSBURGH, PA 15222

Phone no. 412-392-2220

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ 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

OMB No 1545-0047

2013

Name of the organization

THE EBERLY FOUNDATION

Employer identification number

23-7070246

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 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE EBERLY FOUNDATION

23-7070246

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 E. EBERLY, JR. 71 PORT TACK HILTON HEAD, SC 29928	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE EBERLY FOUNDATION

23-7070246

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE EBERLY FOUNDATION**23-7070246**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHESTNUT RIDGE CHRISTIAN ACADEMY 115 DOWNER AVENUE UNIONTOWN, PA 15401		EDUCATION	STUDENT TUITION PROGRAM	1,500.
CHESTNUT RIDGE ROTARY CLUB 958 MORGANTOWN STREET UNIONTOWN, PA 15401		COMMUNITY & HUMAN SERVICES	FIRST RESPONDERS	100.
CITY MISSION-LIVING STONES, INC. 155 N. GALLATIN AVENUE UNIONTOWN, PA 15401		COMMUNITY & HUMAN SERVICES	GALLATIN AVENUE BUILDING PROJECT	25,000.
CIVIL WAR TRUST 1156 15TH ST., NW, SUITE 900 WASHINGTON, DC 20005		EDUCATION	2013 MATCHING GRANT	1,250.
COMMUNITY FOUNDATION OF FAYETTE COUNTY 2 WEST MAIN STREET, SUITE 101 UNIONTOWN, PA 15401		ECONOMIC DEVELOPMENT	GRANT	2,500.
COMMUNITY FOUNDATION OF FAYETTE COUNTY 2 WEST MAIN STREET, SUITE 101 UNIONTOWN, PA 15401		ECONOMIC DEVELOPMENT	2013 GRANT (1ST QUARTER PAYMENT)	2,500.
COMMUNITY FOUNDATION OF FAYETTE COUNTY 2 WEST MAIN STREET, SUITE 101 UNIONTOWN, PA 15401		ECONOMIC DEVELOPMENT	2013 GRANT (2ND QUARTER PAYMENT)	2,500.
COMMUNITY FOUNDATION OF FAYETTE COUNTY 2 WEST MAIN STREET, SUITE 101 UNIONTOWN, PA 15401		ECONOMIC DEVELOPMENT	ANNUAL FALL CLASSIC GOLF TOURNAMENT	500.
COMMUNITY FOUNDATION OF FAYETTE COUNTY 2 WEST MAIN STREET, SUITE 101 UNIONTOWN, PA 15401		ECONOMIC DEVELOPMENT	2013 GRANT (3RD QUARTER PAYMENT)	2,500.
COMMUNITY FOUNDATION OF FAYETTE COUNTY 2 WEST MAIN STREET, SUITE 101 UNIONTOWN, PA 15401		ECONOMIC DEVELOPMENT	2013 GRANT (4TH QUARTER PAYMENT)	2,500.
Total from continuation sheets				257,756.

Part XV Supplementary Information**3 - Grants and Contributions Paid During the Year (Continuation)**

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
CONNELLVILLE AREA CAREER TECH. CENTER 720 LOCUST STREET CONNELLVILLE, PA 15425		EDUCATION	PURCHASE OF A VAN FOR THE CACTC TO USE FOR VARIOUS PROJECTS	15,000.
CONNELLVILLE LITTLE HOUSE PO BOX 2044 CONNELLVILLE, PA 15425		EDUCATION	2013 GRANT	250.
COROLLA WILD HORSE FUND PO BOX 361 COROLLA, NC 27927		MISCELLANEOUS	MATCHING GRANT PROGRAM	500.
FAYETTE COUNTY COMMUNITY ACTION AGENCY 108 N. BEESON AVENUE UNIONTOWN, PA 15401		COMMUNITY & HUMAN SERVICES	SUPPORT WAREHOUSE OPPERATIONS	5,000.
FAYETTE COUNTY COMMUNITY ACTION AGENCY 108 N. BEESON AVENUE UNIONTOWN, PA 15041		COMMUNITY & HUMAN SERVICES	SPONSORSHIP ANNUAL "MAGIC & MISTLETOE" EVENT	250.
FAY-PENN ECONOMIC DEVELOPMENT COUNCIL 1040 EBERLY WAY, SUITE 200 UNIONTOWN, PA 15401		ECONOMIC DEVELOPMENT	SILVER SPONSORSHIP FOR 2013 ANNUAL DINNER	500.
GREATER PITTSBURGH COMMUNITY FOOD BANK ONE NORTH LINDEN STREET DUQUESNE, PA 13110		COMMUNITY & HUMAN SERVICES	SUMMER FOOD SERVICE PROGRAM	5,000.
GREATER PITTSBURGH COMMUNITY FOOD BANK ONE NORTH LINDEN STREET DUQUESNE, PA 13110		COMMUNITY & HUMAN SERVICES	SUMMER FOOD SERVICE PROGRAM	5,000.
HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222		EDUCATION	CIVIL WAR IN PENNSYLVANIA EXHIBITION	7,500.
HERALD STANDARD COM. NIE 8 EAST CHURCH STREET UNIONTOWN, PA 15401		EDUCATION	GOLD NIE SPONSORSHIP FOR NEWSPAPER	200.
Total from continuation sheets				

Part XV Supplementary Information**3 - Grants and Contributions Paid During the Year (Continuation)**

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
MOUNTAIN WATERSHED ASSOCIATION PO BOX 408 MELCROFT, PA 15462		COMMUNITY & HUMAN SERVICES	2013 GRANT	250.
N.E.S.T. PO BOX 1168 KITTY HAWK, NC 27949		MISCELLANEOUS	MATCHING GRANT FOR PROTECTION FOR ENDANGERED SEA TURTLES	500.
OHIOPYLE BOROUGH PO BOX 83 OHIOPYLE, PA 15470		COMMUNITY & HUMAN SERVICES	TRACTOR PROJECT FOR BOROUGH	500.
PENN STATE FAYETTE-THE EBERLY CAMPUS 2201 UNIVERSITY DRIVE LEMONT FURNACE, PA 15456		EDUCATION	GRANT PSU THON	500.
PENN STATE FAYETTE-THE EBERLY CAMPUS 2201 UNIVERSITY DRIVE LEMONT FURNACE, PA 15456		EDUCATION	4TH PAYMENT ON 5-YEAR SCHOLARSHIP	40,000.
PENNSYLVANIA FREE ENTERPRISE WEEK 3076 WEST 12TH STREET ERIE, PA 16505-3857		EDUCATION	SUMMER CAMP AT LYCOMING COLLEGE	38,000.
SISTERS OF ST. BASIL THE GREAT PO BOX 878 UNIONTOWN, PA 15401		RELIGIOUS	REPLACE THE WINDOWS ON THE TRINITY CENTER BLDG FOR ACTIVITIES	40,000.
SOROPTIMIST OF FAYETTE COUNTY 111 HERITAGE HILLS ROAD UNIONTOWN, PA 15401		HEALTH AND HEALTHCARE	ANNUAL OSTEOPOROSIS WALK	500.
STATE THEATRE CENTER FOR THE ARTS 27 EAST MAIN STREET UNIONTOWN, PA 15401		EDUCATION	THE CHILDREN'S EDUCATIONAL SERIES AT THE THEATRE	1,500.
THE ARC OF FAYETTE COUNTY 80 OLD NEW SALEM ROAD UNIONTOWN, PA 15401		COMMUNITY & HUMAN SERVICES	PROJECTS FOR DEVELOPMENTALLY DISABLED CHILDREN AND ADULTS	500.
Total from continuation sheets				

Part XV Supplementary Information**3 - Grants and Contributions Paid During the Year (Continuation)**

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
TOUCHSTONE CENTER FOR CRAFTS 1049 WHARTON FURANCE ROAD FARMINGTON, PA 15437		ARTS	FAYETTE COUNTY OUTREACH INITIATIVE	10,000.
UNIONTOWN AREA SCHOOL DISTRICT 146 E. FAYETTE STREET UNIONTOWN, PA 15401		EDUCATION	GRANT FOR FUTURE BUSINESS LEADERS OF AMERICA CONFERENCE	3,606.
UNIONTOWN AREA SCHOOL DISTRICT 146 E. FAYETTE STREET UNIONTOWN, PA 15401		EDUCATION	TO BUY NEW BOOKS FOR THE UNIONTOWN HIGH SCHOOL LIBRARY	500.
UNIONTOWN HOSPITAL 500 WEST BERKELEY STREET UNIONTOWN, PA 15401		HEALTH AND HEALTHCARE	BRONZE SPONSORSHIP OF 23RD ANNUAL CHARITABLE EVENT	1,250.
UNIONTOWN ROTARY CLUB PO BOX 605 UNIONTOWN, PA 15401		MISCELLANEOUS	B'NAI B'RITH SPORTS AWARD BANQUET	100.
WCCC EDUCATIONAL FOUNDATION-WESTMORELAND CO COMMUNITY COLLEGE COLLEGE STATION YOUNGWOOD, PA 15697		EDUCATION	FOR EQUIPMENT AND DEVELOPMENT OF NEW WORKFORCE DEV. ADVANCED TECHNOLOGY CENTER	25,000.
WEST VIRGINIA PUBLIC THEATRE 111 HIGH STREET MORGANTOWN, WV 26505		ARTS	FOR THEATRE'S OUTREACH PROGRAM AND EDUCATIONAL PROGRAMS	5,000.
UNIVERSITY OF PITTSBURGH AT GREENSBURG 101 LYNCH HALL 150 FINOLI DRIVE GREENSBURG, PA 15601		EDUCATION	SUMMER SCIENCE MATH EXPERIENCE	10,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	206,247.	0.	206,247.	206,247.	
TO PART I, LINE 4	206,247.	0.	206,247.	206,247.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,543.	0.		15,543.
TO FM 990-PF, PG 1, LN 16A	15,543.	0.		15,543.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,389.	0.		5,389.
TO FORM 990-PF, PG 1, LN 16B	5,389.	0.		5,389.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	41,563.	41,563.		0.
COMMUNITY FOUNDATION	5,002.	0.		5,002.
TO FORM 990-PF, PG 1, LN 16C	46,565.	41,563.		5,002.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	5,028.	0.		0.	
EXCISE TAXES	4,680.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	9,708.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,493.	0.		2,483.	
OFFICE AND COMPUTER EXPENSES	17,786.	0.		17,786.	
RENT AND UTILITIES	3,010.	0.		3,010.	
OTHER OPERATING EXPENSES	2,885.	0.		2,885.	
TO FORM 990-PF, PG 1, LN 23	26,174.	0.		26,164.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
	5,375.	1,523.	3,852.	3,852.	
	5,705.	1,997.	3,708.	3,708.	
	749.	250.	499.	499.	
TO 990-PF, PART II, LN 14	11,829.	3,770.	8,059.	8,059.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	6,831,069.	7,649,253.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,831,069.	7,649,253.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT E. EBERLY, JR. 71 PORT TACK HILTON HEAD, SC 29928	PRESIDENT/TREASURER 5.00	0.	0.	0.
RUTH B. CARTER P.O. BOX 356 CHALK HILL, PA 15421	VICE PRESIDENT/SECRETARY 1.00	1,000.	0.	0.
CAROLYN E. BLANEY P.O. BOX 189, 2900 NATIONAL PIKE EAST CHALK HILL, PA 15421	TRUSTEE 1.00	1,000.	0.	0.
CAROLYN J. DROST P.O. BOX 234 FARMINGTON, PA 15437	TRUSTEE 1.00	1,000.	0.	0.
PAUL O. EBERLY 325 WEST BELDEN AVENUE, UNIT 1 CHICAGO, IL 60614	TRUSTEE 1.00	1,000.	0.	0.
ROBERT E. EBERLY, III 16 ANSLEY COURT HILTON HEAD, SC 29926	TRUSTEE 1.00	1,000.	0.	0.
DANA B. PANCOAST 315 EAST FIRST AVENUE CAPE MAY, NJ 08210	TRUSTEE 1.00	1,000.	0.	0.

THE EBERLY FOUNDATION

23-7070246

TANA M. SHIRK
1519 SW 50TH STREET
CAPE CORAL, FL 33914

TRUSTEE
1.00

1,000.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

7,000.

0.

0.

THE EBERLY FOUNDATION
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31,

<u>ASSETS</u>	<u>2013</u>	<u>2012</u>
CASH	\$ 6,177	\$ 9,883
OFFICE EQUIPMENT, NET	8,059	10,425
INVESTMENTS, AT COST	<u>6,831,069</u>	<u>6,115,862</u>
TOTAL ASSETS	<u>\$ 6,845,305</u>	<u>\$ 6,136,170</u>

<u>LIABILITIES AND NET ASSETS</u>		
ACCRUED PAYROLL	\$ 1,244	
UNRESTRICTED FUND BALANCE	<u>6,844,061</u>	<u>6,136,170</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 6,845,305</u>	<u>\$ 6,136,170</u>

<u>SUPPLEMENTAL INFORMATION - 12/31/2013</u>	<u>COST</u>	<u>MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>ESTIMATED RATE OF RETURN</u>
CASH	\$ 6,177	\$ 6,177	\$ -	<u>0.00%</u>
INVESTMENTS				
COMMON STOCK	3,437,897	4,258,527	115,106	2.70%
MUTUAL FUNDS	1,377,952	1,437,513	63,298	4.40%
GOVERNMENT OBLIGATIONS	887,357	845,251	22,170	2.62%
NONGOVERNMENT OBLIGATIONS	868,262	848,360	28,826	3.40%
CASH AND CASH EQUIVALENTS	<u>259,601</u>	<u>259,602</u>	<u>168</u>	<u>0.06%</u>
TOTAL INVESTMENTS	6,831,069	7,649,253	229,568	3.00%
TOTAL CASH & INVESTMENTS - 12/31/2013	<u>\$ 6,837,246</u>	<u>\$ 7,655,430</u>	<u>\$ 229,568</u>	<u>3.00%</u>

<u>SUPPLEMENTAL INFORMATION -12/31/2012</u>				
CASH	\$ 9,883	\$ 9,883	\$ -	<u>0.00%</u>
INVESTMENTS				
COMMON STOCK	3,616,589	4,535,296	116,666	2.57%
NONGOVERNMENT OBLIGATIONS	1,745,283	1,771,564	84,184	4.75%
ALTERNATE INVESTMENTS	379,926	358,612	8,333	2.32%
CASH AND CASH EQUIVALENTS	<u>374,064</u>	<u>374,064</u>	<u>470</u>	<u>0.13%</u>
TOTAL INVESTMENTS	6,115,862	7,039,536	209,653	2.98%
TOTAL CASH & INVESTMENTS - 12/31/2012	<u>\$ 6,125,745</u>	<u>\$ 7,049,419</u>	<u>\$ 209,653</u>	<u>2.97%</u>

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 10
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT E. EBERLY, JR.
TWO WEST MAIN STREET SUITE 101
UNIONTOWN, PA 154013448

TELEPHONE NUMBER

724-438-3789

FORM AND CONTENT OF APPLICATIONS

APPLICATION LETTER GIVING NAME, PROPOSED USE OF GRANT, EMPLOYER
IDENTIFICATION NUMBER, COPY OF LATEST FORM 990 (IF REQUIRED) AND COPY OF
IRS EXEMPTION LETTER

ANY SUBMISSION DEADLINES

AUGUST 1 FOR FOLLOWING YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS

THE EBERLY FOUNDATION
REALIZED GAIN/ LOSS REPORT
FOR YEAR ENDED 12/31/13

SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	ACQUISITION COST	SALE PROCEEDS	TOTAL GAIN /(LOSS)	LONG TERM GAIN /(LOSS)	SHORT TERM GAIN /(LOSS)
3M COMPANY	6/3/10	1/25/13	522.00	41,594.84	52,608.59	11,013.75	11,013.75	-
ACE LIMITED	4/16/03	1/25/13	150.00	4,711.50	12,769.06	8,057.56	8,057.56	-
ACE LIMITED	6/26/02	1/25/13	150.00	4,705.50	12,769.06	8,063.56	8,063.56	-
ACE LIMITED	5/22/02	1/25/13	100.00	3,326.00	8,512.71	5,186.71	5,186.71	-
ACE LIMITED	7/11/12	1/25/13	185.00	14,967.81	15,748.52	780.71	-	780.71
AMAZON COM	6/3/10	1/25/13	200.00	27,056.86	56,681.73	29,624.87	29,624.87	-
AMERICAN WTR WKS	12/9/11	1/25/13	1,500.00	46,732.50	56,045.49	9,312.99	9,312.99	-
APPLE INC	9/3/10	1/25/13	113.00	29,200.33	50,212.69	21,012.36	21,012.36	-
APPLE INC	6/3/10	1/25/13	50.00	13,152.00	22,218.00	9,066.00	9,066.00	-
APPLE INC	8/12/10	1/28/13	100.00	40,126.16	44,436.00	4,309.84	4,309.84	-
BAIRD AGGREGATE	6/4/12	1/30/13	18,182.00	200,004.24	198,893.24	(1,111.00)	-	(1,111.00)
BAIRD AGGREGATE	7/16/12	1/30/13	6,824.00	74,995.76	73,835.68	(1,160.08)	-	(1,160.08)
BRISTOL-MYERS SQUIBB	12/9/11	1/25/13	356.00	11,918.88	12,995.95	1,077.07	1,077.07	-
CA INC	7/16/12	1/25/13	500.00	12,915.00	12,549.92	(365.08)	-	(365.08)
CA INC	8/13/12	1/25/13	500.00	12,654.75	12,549.92	(104.83)	-	(104.83)
CA INC	6/8/12	1/25/13	2,000.00	51,059.80	50,199.67	(860.13)	-	(860.13)
CHUBB CORP	7/31/09	1/25/13	322.00	15,538.57	26,010.58	10,472.01	10,472.01	-
COCA COLA	10/20/10	1/25/13	593.00	17,941.21	21,937.25	3,996.04	3,996.04	-
COMCAST CORP CL A	8/13/12	1/25/13	290.00	9,970.05	11,515.64	1,545.59	-	1,545.59
CONOCOPHILLIPS	7/30/02	1/25/13	0.31	5.90	18.90	13.00	13.00	-
CONOCOPHILLIPS	7/30/02	1/25/13	280.00	5,331.22	17,069.34	11,738.12	11,738.12	-
CONOCOPHILLIPS	7/18/02	1/25/13	0.69	13.54	42.06	28.52	28.52	-
CONOCOPHILLIPS	7/18/02	1/25/13	519.00	10,908.87	31,639.25	20,730.38	20,730.38	-
CONOCOPHILLIPS	2/13/03	1/25/13	8.00	146.25	487.70	341.45	341.45	-
COVIDIEN PLC	8/12/10	1/25/13	350.00	13,223.00	21,823.66	8,600.66	8,600.66	-
COVIDIEN PLC	6/3/10	1/25/13	500.00	21,444.70	31,176.65	9,731.95	9,731.95	-
COVIDIEN PLC	10/20/10	1/25/13	250.00	10,405.29	15,588.32	5,183.03	5,183.03	-
CVS CAREMARK CORP	12/9/02	1/25/13	221.00	3,314.20	11,457.26	8,143.06	8,143.06	-
DISCOVER FINL SVCS	9/19/12	1/25/13	1,047.00	40,644.54	40,867.99	223.45	-	223.45
DODGE & COX INTL	9/24/09	1/30/13	1,785.00	65,612.95	64,759.80	(853.15)	(853.15)	-
DOMINION RES INC	2/13/03	1/25/13	621.00	18,187.84	33,399.42	15,211.58	15,211.58	-
DU PONT E I DE NEMOURS	6/8/12	1/25/13	824.00	40,785.94	39,831.35	(954.59)	-	(954.59)
EMC CORP MASS	8/12/10	1/25/13	540.00	10,044.00	13,652.95	3,608.95	3,608.95	-
EMC CORP MASS	6/30/10	1/25/13	2,000.00	39,809.19	50,566.47	10,757.28	10,757.28	-
EMC CORP MASS	1/4/12	1/25/13	59.00	1,290.88	1,491.71	200.83	200.83	-
EV GLB MCR AVS RTN FD	7/16/12	1/30/13	11,799.00	120,000.00	117,036.16	(2,963.84)	-	(2,963.84)
EXXON MOBIL CORP COM	6/17/06	1/25/13	200.00	14,303.46	18,296.48	3,993.02	3,993.02	-
EXXON MOBIL CORP COM	6/30/09	1/25/13	600.00	43,701.61	54,889.48	11,187.87	11,187.87	-
EXXON MOBIL CORP COM	8/12/10	1/25/13	73.00	4,386.56	6,678.22	2,291.66	2,291.66	-
FID ADV FLT RAT HI INC	8/20/12	1/30/13	10,141.00	100,000.00	101,105.77	1,105.77	-	1,105.77
GANNETT CO	9/24/12	1/25/13	2,500.00	46,096.50	50,502.12	4,405.62	-	4,405.62
GENERAL ELECTRIC	6/3/10	1/25/13	1,500.00	24,641.92	33,336.45	8,694.53	8,694.53	-
GENERAL ELECTRIC	8/12/10	1/25/13	201.00	3,109.39	4,467.08	1,357.69	1,357.69	-
GOOGLE INC CL A	9/30/10	1/25/13	29.00	13,647.40	21,930.99	8,283.59	8,283.59	-
GOOGLE INC CL A	6/3/10	1/25/13	45.00	25,201.70	34,030.85	8,829.15	8,829.15	-
GOOGLE INC CL A	2/20/08	1/25/13	30.00	15,090.30	22,687.23	7,596.93	7,596.93	-
HARBOR INTL FD INSTL CL	1/4/12	1/30/13	2,319.00	124,970.90	149,065.32	24,094.42	24,094.42	-
HERSHEY COMPANY	6/3/10	1/25/13	700.00	37,557.96	54,436.59	16,878.63	16,878.63	-
HERSHEY COMPANY	12/21/10	1/25/13	200.00	9,522.00	15,553.31	6,031.31	6,031.31	-
HOME DEPOT INC	1/17/12	1/25/13	1,000.00	43,690.00	67,891.48	24,201.48	24,201.48	-
INTEL CORP	10/12/10	1/25/13	38.00	741.37	798.52	57.15	57.15	-
INTEL CORP	9/24/09	1/25/13	735.00	14,353.23	15,444.94	1,091.71	1,091.71	-
INTEL CORP	3/31/09	1/25/13	150.00	2,189.63	3,152.03	962.40	962.40	-
INTEL CORP	1/20/13	1/25/13	100.00	1,299.75	2,101.35	801.60	-	801.60
INTEL CORP	10/31/08	1/25/13	515.00	8,430.55	10,821.97	2,391.42	2,391.42	-
INTL BUSINESS MACHINES	5/11/12	1/25/13	33.00	6,646.53	6,758.91	112.38	-	112.38
INVESCO LTD	5/11/12	1/25/13	2,000.00	46,610.00	56,446.33	9,836.33	-	9,836.33
INVESCO LTD	6/4/12	1/25/13	700.00	14,608.93	19,756.22	5,147.29	-	5,147.29

THE EBERLY FOUNDATION
REALIZED GAIN/ LOSS REPORT
FOR YEAR ENDED 12/31/13

SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	ACQUISITION COST	SALE PROCEEDS	TOTAL GAIN /(LOSS)	LONG TERM GAIN /(LOSS)	SHORT TERM GAIN /(LOSS)
ISHARES JP MORGAN EM BON	6/23/11	1/25/13	200.00	21,728.00	24,328.20	2,600.20	2,600.20	-
ISHARES JP MORGAN EM BON	4/18/11	1/25/13	800.00	85,240.00	97,312.78	12,072.78	12,072.78	-
ISHARES RUSSELL MIDCAP	6/17/09	1/25/13	800.00	52,084.80	96,850.23	44,765.43	44,765.43	-
J M SMUCKER CO	1/7/10	1/25/13	400.00	23,996.90	35,679.20	11,682.30	11,682.30	-
JOHNSON & JOHNSON COM	6/17/09	1/25/13	600.00	33,221.40	44,305.29	11,083.89	11,083.89	-
JOHNSON & JOHNSON COM	6/25/09	1/25/13	698.00	40,233.55	51,541.81	11,308.26	11,308.26	-
LIMITED BRANDS INC	6/8/12	1/25/13	94.00	4,017.56	4,542.29	524.73	-	524.73
LIMITED BRANDS INC	5/11/12	1/25/13	500.00	24,310.11	24,161.11	(149.00)	-	(149.00)
LIMITED BRANDS INC	4/18/11	1/25/13	600.00	22,608.00	28,993.33	6,385.33	6,385.33	-
MATELL INC COM	6/3/10	1/25/13	900.00	19,574.82	33,734.03	14,159.21	14,159.21	-
MCDONALDS CORP COM	1/7/13	1/25/13	27.00	2,028.94	2,534.43	505.49	-	505.49
MICROSOFT CORP	1/12/07	1/25/13	1,665.00	68,144.59	46,528.72	(21,615.87)	(21,615.87)	-
MICROSOFT CORP	1/23/03	1/25/13	300.00	7,844.55	8,383.55	539.00	539.00	-
MICROSOFT CORP	7/30/02	1/25/13	300.00	7,191.00	8,383.55	1,192.55	1,192.55	-
MICROSOFT CORP	5/26/00	1/25/13	200.00	6,206.25	5,589.03	(617.22)	(617.22)	-
MICROSOFT CORP	5/22/02	1/25/13	400.00	10,508.00	11,178.07	670.07	670.07	-
MICROSOFT CORP	12/15/00	1/25/13	400.00	9,787.50	11,178.07	1,390.57	1,390.57	-
MICROSOFT CORP	9/3/10	1/25/13	262.00	6,376.92	7,321.64	944.72	944.72	-
MOODY'S CORP	6/23/11	1/25/13	1,000.00	37,787.90	54,207.69	16,419.79	16,419.79	-
NIKE INC CL B	9/24/09	1/25/13	669.00	21,670.10	37,063.24	15,393.14	15,393.14	-
NORFOLK SOUTHERN CORP	8/2/12	1/25/13	1,000.00	73,169.90	69,871.34	(3,298.56)	-	(3,298.56)
NORFOLK SOUTHERN CORP	8/13/12	1/25/13	150.00	11,119.49	10,480.70	(638.79)	-	(638.79)
ORACLE CORP \$0.01 DEL	6/28/02	1/25/13	200.00	1,692.00	7,072.46	5,380.46	5,380.46	-
ORACLE CORP \$0.01 DEL	7/18/02	1/25/13	75.00	759.75	2,652.18	1,892.43	1,892.43	-
ORACLE CORP \$0.01 DEL	6/17/02	1/25/13	200.00	1,792.00	7,072.46	5,280.46	5,280.46	-
ORACLE CORP \$0.01 DEL	5/22/02	1/25/13	200.00	5,086.45	7,072.46	1,986.01	1,986.01	-
PEPSICO INC	10/18/02	1/25/13	350.00	17,022.66	25,362.11	8,339.45	8,339.45	-
PEPSICO INC	3/18/03	1/25/13	150.00	6,001.50	10,869.47	4,867.97	4,867.97	-
PEPSICO INC	2/13/03	1/25/13	100.00	3,885.00	7,246.32	3,361.32	3,361.32	-
PEPSICO INC	1/23/03	1/25/13	300.00	12,555.00	21,738.95	9,183.95	9,183.95	-
PEPSICO INC	12/19/02	1/25/13	150.00	6,123.00	10,869.48	4,746.48	4,746.48	-
PEPSICO INC	11/22/02	1/25/13	150.00	6,267.00	10,869.48	4,602.48	4,602.48	-
PERKINS MD CP VL FD CL	6/1/12	1/30/13	4,020.00	80,000.00	91,254.00	11,254.00	-	11,254.00
PFIZER INC	10/22/08	1/25/13	367.00	5,735.58	9,884.12	4,148.54	4,148.54	-
PHILIP MORRIS INTL INC	5/25/07	1/25/13	198.00	9,689.66	17,725.35	8,035.69	8,035.69	-
PIMCO DCOMM RR STR INSTL	12/21/10	1/30/13	6,506.00	59,920.26	44,370.92	(15,549.34)	(15,549.34)	-
POLARIS INDUSTRIES COM	8/3/12	1/25/13	200.00	14,942.00	18,612.28	3,670.28	-	3,670.28
POLARIS INDUSTRIES COM	6/4/12	1/25/13	150.00	10,894.50	13,959.21	3,064.71	-	3,064.71
POLARIS INDUSTRIES COM	5/11/12	1/25/13	450.00	36,470.25	41,877.64	5,407.39	-	5,407.39
PPG INDUSTRIES INC	6/3/10	1/25/13	300.00	19,142.58	42,897.54	23,754.96	23,754.96	-
PRICE T ROW GROUP INC	6/4/12	1/25/13	400.00	22,115.96	28,900.19	6,784.23	-	6,784.23
PRICE T ROW GROUP INC	5/11/12	1/25/13	600.00	36,231.00	43,350.29	7,119.29	-	7,119.29
PROCTOR & GAMBLE CO	4/12/95	1/25/13	710.00	20,010.52	51,796.76	31,786.24	31,786.24	-
PROCTOR & GAMBLE CO	12/27/00	1/25/13	14.00	527.48	1,021.34	493.86	493.86	-
QUALCOMM INC	3/24/03	1/25/13	200.00	3,811.00	12,718.16	8,907.16	8,907.16	-
QUALCOMM INC	3/13/03	1/25/13	1,200.00	22,674.30	76,308.93	53,634.63	53,634.63	-
QUALCOMM INC	6/29/12	1/25/13	300.00	16,628.25	19,077.23	2,448.98	-	2,448.98
RS EMERGING MARKETS CL Y	12/1/11	1/30/13	2,258.00	49,999.73	53,875.88	3,876.15	3,876.15	-
SEADRILL LTD	8/13/12	1/25/13	200.00	8,031.98	7,833.73	(198.25)	-	(198.25)
SEADRILL LTD	7/16/12	1/25/13	500.00	18,370.00	19,584.31	1,214.31	-	1,214.31
SEADRILL LTD	6/8/12	1/25/13	1,000.00	33,910.00	39,168.62	5,258.62	-	5,258.62
SPDR BARCLAYS	10/12/10	1/25/13	1,100.00	44,275.00	45,539.31	1,264.31	1,264.31	-
SPDR BARCLAYS	9/30/10	1/25/13	1,900.00	76,000.00	78,658.81	2,658.81	2,658.81	-
SPDR BARCLAYS	12/9/11	1/25/13	500.00	19,040.00	20,699.68	1,659.68	1,659.68	-
STARBUCKS CORP	10/12/10	1/25/13	300.00	8,287.41	17,090.64	8,803.23	8,803.23	-
STARBUCKS CORP	8/12/10	1/25/13	300.00	7,334.97	17,090.65	9,755.68	9,755.68	-
STARBUCKS CORP	6/3/10	1/25/13	300.00	8,004.00	17,090.65	9,086.65	9,086.65	-
T R PRICE MID CAP VAL RET	10/15/09	1/30/13	4,444.00	92,205.15	112,744.28	20,539.13	20,539.13	-

THE EBERLY FOUNDATION
REALIZED GAIN/ LOSS REPORT
FOR YEAR ENDED 12/31/13

SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	ACQUISITION COST	SALE PROCEEDS	TOTAL GAIN /(LOSS)	LONG TERM GAIN /(LOSS)	SHORT TERM GAIN /(LOSS)
TMPLTN GLBL BD FD ADV CL	8/18/11	1/30/13	0.19	2.58	2.53	(0.05)	(0.05)	-
TMPLTN GLBL BD FD ADV CL	8/18/11	1/30/13	1,834.00	24,997.42	24,502.24	(495.18)	(495.18)	-
TMPLTN GLBL BD FD ADV CL	7/8/11	1/30/13	0.43	6.01	5.73	(0.28)	(0.28)	-
TMPLTN GLBL BD FD ADV CL	7/8/11	1/30/13	3,571.00	49,993.99	47,708.56	(2,285.43)	(2,285.43)	-
TMPLTN GLBL BD FD ADV CL	6/4/12	1/30/13	0.49	6.00	6.53	0.53	-	0.53
TMPLTN GLBL BD FD ADV CL	6/4/12	1/30/13	4,071.00	49,991.89	54,388.56	4,396.67	-	4,396.67
TMPLTN GLBL BD FD ADV CL	5/11/12	1/30/13	0.27	3.40	3.54	0.14	-	0.14
TMPLTN GLBL BD FD ADV CL	5/11/12	1/30/13	3,115.00	39,996.60	41,616.40	1,619.80	-	1,619.80
TMPLTN GLBL BD FD ADV CL	12/9/11	1/30/13	0.63	8.02	8.39	0.37	0.37	-
TMPLTN GLBL BD FD ADV CL	12/9/11	1/30/13	1,174.00	14,994.09	15,684.64	690.55	690.55	-
TRW PRICE SH TM BD FD	10/17/11	1/30/13	26,147.94	126,290.25	126,551.48	261.23	261.23	-
UNION PACIFIC CORP	2/22/12	1/25/13	350.00	39,399.50	47,324.19	7,924.69	-	7,924.69
UNITED HEALTH GROUP INC	9/24/09	1/25/13	1,000.00	48,446.67	55,892.65	7,445.98	7,445.98	-
UNITED HEALTH GROUP INC	8/8/11	1/25/13	89.00	3,859.91	4,974.45	1,114.54	1,114.54	-
UNITED HEALTH GROUP INC	6/23/11	1/25/13	200.00	10,186.00	11,178.53	992.53	992.53	-
UNITED PARCEL SVC CL B	9/3/10	1/25/13	150.00	10,160.00	12,385.75	2,225.75	2,225.75	-
UNITED PARCEL SVC CL B	12/23/09	1/25/13	250.00	14,517.48	20,642.92	6,125.44	6,125.44	-
UNITED PARCEL SVC CL B	12/9/12	1/25/13	56.00	4,054.96	4,624.01	569.05	-	569.05
UNITED TECHS CORP CM	6/17/09	1/25/13	86.00	5,183.61	7,716.61	2,533.00	2,533.00	-
US BANCORP	2/22/12	1/25/13	451.00	13,042.92	14,952.26	1,909.34	-	1,909.34
VALERO ENERGY CORP NEW	9/25/12	1/25/13	910.00	29,726.75	34,697.52	4,970.77	-	4,970.77
VANGUARD MSCI EMERGING	10/15/09	1/25/13	1,954.00	92,367.15	86,914.71	(5,452.44)	(5,452.44)	-
VANGUARD MSCI EMERGING	5/2/07	1/25/13	116.00	4,849.81	5,159.73	309.92	309.92	-
VANGUARD MSCI EMERGING	3/8/07	1/25/13	430.00	16,165.64	19,126.57	2,960.93	2,960.93	-
VERIZON COMM COM	3/13/09	1/25/13	113.00	2,216.25	4,814.18	2,597.93	2,597.93	-
VISA INC CL A SHRS	1/17/12	1/25/13	600.00	61,206.00	95,973.91	34,767.91	34,767.91	-
WALGREEN CO	9/4/12	1/25/13	1,500.00	53,714.40	59,598.91	5,884.51	-	5,884.51
WELLS FARGO & CO NEW DEL	12/1/11	1/25/13	1,136.00	29,092.96	39,923.15	10,830.19	10,830.19	-
WISCONSIN ENERGY CORP	6/3/10	1/25/13	700.00	17,300.25	27,085.54	9,785.29	9,785.29	-
ALLSTATE CORP	7/16/12	1/30/13	50,000.00	53,129.50	51,180.00	(1,949.50)	-	(1,949.50)
AMERICAN EXP NT 7.25%	7/16/12	1/30/13	50,000.00	55,669.50	54,140.00	(1,529.50)	-	(1,529.50)
BAIRD AGGREGATE	1/29/13	2/22/13	0.74	-	8.02	8.02	-	8.02
BARCLAYS BANK	2/29/08	1/30/13	50,000.00	50,000.00	48,830.00	(1,170.00)	(1,170.00)	-
BLACKROCK	1/25/13	1/30/13	7,482.00	61,502.04	61,277.58	(224.46)	-	(224.46)
CENTURYLINK INC	1/25/13	2/20/13	275.00	11,039.88	9,377.75	(1,662.13)	-	(1,662.13)
CENTURYLINK INC	1/31/13	2/20/13	75.00	3,033.75	2,557.58	(476.17)	-	(476.17)
CHUNGHWA TELECOM	1/25/13	2/25/13	91.00	2,951.99	2,837.32	(114.67)	-	(114.67)
CITIGROUP INC 5.5%	12/9/11	1/30/13	50,000.00	51,141.50	50,438.50	(703.00)	(703.00)	-
CON EDISON 4.87%	6/4/12	2/1/13	75,000.00	77,143.50	75,000.00	(2,143.50)	-	(2,143.50)
DIAGEO PLC SPSD ADR	1/25/13	2/25/13	63.00	7,429.59	7,472.34	42.75	-	42.75
DIAM HILL FOC LG SHRT	1/1/11	1/30/13	2,963.00	49,985.81	57,541.46	7,555.65	7,555.65	-
DIAM HILL FOC LG SHRT	12/1/11	2/26/13	0.84	14.19	16.40	2.21	2.21	-
DODGE & COX INTL	9/24/09	2/22/13	0.86	31.43	30.34	(1.09)	(1.09)	-
DRIERHAUS ACTIVE INC	7/16/12	1/31/13	2,406.00	24,998.34	25,864.50	866.16	-	866.16
DRIERHAUS ACTIVE INC	2/10/11	1/31/13	6,625.00	74,994.99	71,218.75	(3,776.24)	(3,776.24)	-
DRIERHAUS ACTIVE INC	7/16/12	2/22/13	0.60	6.67	6.47	(0.20)	-	(0.20)
EQT CORP	1/31/13	2/6/13	55.00	3,300.00	3,336.98	36.98	-	36.98
EQT CORP	1/25/13	2/6/13	174.00	10,758.42	10,556.99	(201.43)	-	(201.43)
EV GLB MCR AVS RTN FD	7/16/12	2/26/13	1.00	-	9.87	9.87	-	9.87
FEDEX CORP 7.37%	7/19/12	1/30/13	75,000.00	82,503.00	79,616.25	(2,886.75)	-	(2,886.75)
FID ADV FLT RAT HI INC	8/20/12	2/26/13	0.99	-	9.82	9.82	-	9.82
FIRSTENERGY CORP	1/25/13	2/6/13	164.00	6,572.30	6,504.40	(67.90)	-	(67.90)
FIRSTENERGY CORP	1/31/13	2/6/13	55.00	2,213.20	2,189.56	(23.64)	-	(23.64)
FIRSTENERGY CORP	1/25/13	2/6/13	34.00	1,362.55	1,353.54	(9.01)	-	(9.01)
FOREST LABS INC	1/25/13	1/31/13	188.00	6,915.71	6,865.23	(50.48)	-	(50.48)
GENERAL ELEC CAP CORP	6/4/09	1/30/13	100,000.00	100,572.00	106,421.00	5,849.00	5,849.00	-
GENL DYNAMICS CORP COM	1/25/13	2/11/13	74.00	5,255.97	4,934.99	(320.98)	-	(320.98)
GENL DYNAMICS CORP COM	1/31/13	2/12/13	47.00	3,172.03	3,136.56	(35.47)	-	(35.47)

THE EBERLY FOUNDATION
 REALIZED GAIN/ LOSS REPORT
 FOR YEAR ENDED 12/31/13

SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	ACQUISITION COST	SALE PROCEEDS	TOTAL GAIN /(LOSS)	LONG TERM GAIN /(LOSS)	SHORT TERM GAIN /(LOSS)
GENL DYNAMICS CORP COM	1/25/13	2/12/13	86.00	6,108.29	5,739.23	(369.06)	-	(369.06)
GEORGIA POWER CO 5 25%	6/1/12	1/30/13	50,000.00	57,052.50	56,206.50	(846.00)	-	(846.00)
HARBOR INTL FD INSTL CL	1/7/12	2/22/13	0.05	29.10	33.91	4.81	4.81	-
HEWLETT-PACKARD 6 12%	8/20/12	1/30/13	100,000.00	107,038.00	104,844.00	(2,194.00)	-	(2,194.00)
KELLOGG CO R.45% MAY 30 16	6/4/12	1/30/13	50,000.00	55,560.00	55,302.00	(258.00)	-	(258.00)
LIMITED BRANDS INC	6/8/12	2/20/13	395.00	16,850.58	17,540.45	689.87	-	689.87
MEDTRONIC INC 3.00% 2015	12/9/11	1/30/13	50.00	52,900.00	52,279.50	(620.50)	(620.50)	-
PERKINS MD CP VL FD CL	6/4/12	2/22/13	0.10	-	2.28	2.28	-	2.28
PIMCO DCOMM RR STR INSTL	12/21/10	2/22/13	0.66	6.09	4.32	(1.77)	(1.77)	-
ROYAL TOTAL RETRN FD INV	3/7/05	2/1/13	1,200.00	14,988.00	17,520.00	2,532.00	2,532.00	-
ROYAL TOTAL RETRN FD INV	10/5/06	2/1/13	737.00	9,993.72	10,760.20	766.48	766.48	-
ROYAL TOTAL RETRN FD INV	6/29/06	2/1/13	0.73	9.56	10.58	1.02	1.02	-
ROYAL TOTAL RETRN FD INV	3/7/05	2/1/13	0.96	12.00	14.03	2.03	2.03	-
ROYAL TOTAL RETRN FD INV	2/26/08	2/1/13	0.85	10.75	12.42	1.67	1.67	-
ROYAL TOTAL RETRN FD INV	2/26/08	2/1/13	1,186.00	14,979.18	17,315.61	2,336.43	2,336.43	-
ROYAL TOTAL RETRN FD INV	10/5/06	2/1/13	0.46	6.28	6.76	0.48	0.48	-
ROYAL TOTAL RETRN FD INV	2/26/08	2/26/13	0.80	10.07	11.60	1.53	1.53	-
ROYAL TOTAL RETRN FD INV	6/29/06	2/1/12	758.00	9,990.44	11,066.80	1,076.36	1,076.36	-
RS EMERGING MARKETS CL Y	12/1/11	2/26/13	0.01	0.27	0.28	0.01	0.01	-
T R PRICE MID CAP VAL RET	10/15/09	2/26/13	0.11	2.20	2.72	0.52	0.52	-
TMPLTN GBL BD FD ADV CL	6/1/12	2/26/13	0.17	-	2.30	2.30	-	2.30
TRW PRICE SH TM BD FD	7/26/12	2/26/13	0.94	-	4.56	4.56	-	4.56
UNITED HEALTH GROUP INC	8/8/11	2/20/13	128.00	6,629.88	7,118.60	488.72	488.72	-
UNITED HEALTH GROUP INC	8/8/11	2/21/13	68.00	2,949.15	3,753.20	804.05	804.05	-
UNITED HEALTH GROUP INC	8/8/11	2/22/13	15.00	650.55	818.40	167.85	167.85	-
UNITED HEALTH GROUP INC	1/31/13	2/22/13	58.00	3,225.38	3,164.50	(60.88)	-	(60.88)
VODAFONE GROU PLC SP ADR	5/11/12	2/21/13	466.00	12,880.24	11,464.78	(1,415.46)	-	(1,415.46)
ANHEUSER-BUSCH	1/25/13	3/19/13	26.00	2,386.54	2,469.68	83.14	-	83.14
CANON INC	1/25/13	3/19/13	26.00	964.86	944.31	(20.55)	-	(20.55)
CATERPILLAR INC DEL	1/25/13	3/12/13	214.00	20,362.10	19,177.18	(1,184.92)	-	(1,184.92)
CHUNGHWA TELECOM	1/25/13	2/26/13	76.00	2,465.40	2,361.84	(103.56)	-	(103.56)
CHUNGHWA TELECOM	1/25/13	2/27/13	102.00	3,308.83	3,160.42	(148.41)	-	(148.41)
CHUNGHWA TELECOM	1/25/13	2/28/13	72.00	2,335.65	2,237.31	(98.34)	-	(98.34)
CHUNGHWA TELECOM	1/25/13	3/1/13	65.00	2,108.57	2,009.81	(98.76)	-	(98.76)
CHUNGHWA TELECOM	1/31/13	3/4/13	42.00	1,336.44	1,290.50	(45.94)	-	(45.94)
CHUNGHWA TELECOM	1/25/13	3/4/13	56.00	1,816.61	1,720.66	(95.95)	-	(95.95)
COCA COLA	10/20/10	3/19/13	24.00	726.12	940.30	214.18	214.18	-
DIAGEO PLC SPSP ADR	1/25/13	3/19/13	9.00	1,061.91	1,108.88	46.97	-	46.97
GENERAL ELECTRIC	8/12/10	3/19/13	33.00	528.28	766.24	237.96	237.96	-
GLAXOSMITHKLINE PLC	1/25/13	3/19/13	27.00	1,208.40	1,231.44	23.04	-	23.04
GOOGLE INC CL A	3/19/13	3/19/13	1.00	509.34	807.19	297.85	-	297.85
IMPERIAL TOB GRP SPS ADR	1/25/13	3/19/13	17.00	1,304.92	1,203.57	(101.35)	-	(101.35)
ISHARES CORE S&P MID CAP	1/25/13	3/19/13	33.00	3,613.10	3,724.63	111.53	-	111.53
ISHARES TR RUSSELL 2000	1/25/13	3/19/13	58.00	5,214.78	5,410.71	195.93	-	195.93
MERCK & CO INC	6/4/12	3/19/13	88.00	3,273.60	3,845.51	571.91	-	571.91
NOVARTIS ADR	1/25/13	3/19/13	12.00	804.72	841.54	36.82	-	36.82
PHILIP MORRIS INTL INC	5/25/07	3/19/13	11.00	563.65	994.95	431.30	431.30	-
POWER ASSETS HLDGS LTD	1/25/13	3/19/13	138.00	1,197.54	1,290.27	92.73	-	92.73
ROYAL DUTCH SHEL PLC	1/25/13	3/19/13	15.00	1,101.02	1,007.68	(93.34)	-	(93.34)
S&P US PFD STK INDEX FD	1/25/13	3/19/13	56.00	2,260.72	2,260.67	(0.05)	-	(0.05)
TIME WARNER CABLE INC	1/25/13	3/19/13	20.00	2,007.80	1,871.96	(135.84)	-	(135.84)
CANON INC	1/25/13	4/16/13	228.00	8,447.37	8,482.21	34.84	-	34.84
CATERPILLAR INC DEL	1/13/13	4/4/13	74.00	7,277.90	6,222.87	(1,055.03)	-	(1,055.03)
CATERPILLAR INC DEL	1/25/13	4/4/13	71.00	6,755.65	5,970.58	(785.07)	-	(785.07)
GLAXOSMITHKLINE PLC	1/25/13	4/24/13	166.00	7,419.45	8,495.32	1,075.87	-	1,075.87
JOHNSON & JOHNSON COM	6/25/09	4/16/13	116.00	6,702.29	9,662.43	2,960.14	2,960.14	-
JOHNSON & JOHNSON COM	6/25/09	4/24/13	93.00	5,373.38	7,927.90	2,554.52	2,554.52	-
PEABODY ENERGY CORP COM	1/31/13	4/4/13	50.00	1,251.00	991.75	(259.25)	-	(259.25)

THE EBERLY FOUNDATION
REALIZED GAIN/ LOSS REPORT
FOR YEAR ENDED 12/31/13

SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	ACQUISITION COST	SALE PROCEEDS	TOTAL GAIN /(LOSS)	LONG TERM GAIN /(LOSS)	SHORT TERM GAIN /(LOSS)
PEABODY ENERGY CORP COM	1/25/13	4/4/13	178.00	4,596.85	3,530.60	(1,066.25)	-	(1,066.25)
PFIZER INC	10/22/08	4/16/13	330.00	6,099.48	10,171.69	4,072.21	4,072.21	-
POWER ASSETS HLDGS LTD	1/25/13	4/17/13	412.00	3,550.53	3,854.50	303.97	-	303.97
POWER ASSETS HLDGS LTD	1/25/13	4/18/13	276.00	2,378.51	2,572.29	193.78	-	193.78
POWER ASSETS HLDGS LTD	1/25/13	4/19/13	306.00	2,637.05	2,853.91	216.86	-	216.86
POWER ASSETS HLDGS LTD	1/25/13	4/22/13	181.00	1,559.82	1,699.75	139.93	-	139.93
POWER ASSETS HLDGS LTD	1/25/13	4/23/13	242.00	2,085.51	2,271.48	185.97	-	185.97
POWER ASSETS HLDGS LTD	1/25/13	4/24/13	740.00	6,377.17	6,943.41	566.24	-	566.24
RECKITT BENCKISR GROUP	1/25/13	4/15/13	1,379.00	18,464.81	19,510.62	1,045.81	-	1,045.81
RECKITT BENCKISR GROUP	1/31/13	4/16/13	485.00	6,508.70	6,839.75	331.05	-	331.05
RECKITT BENCKISR GROUP	1/25/13	4/16/13	202.00	2,704.78	2,848.72	143.94	-	143.94
RIO TINTO PLC SPNSRD ADR	1/31/13	4/4/13	51.00	2,880.99	2,336.96	(544.03)	-	(544.03)
RIO TINTO PLC SPNSRD ADR	1/25/13	4/4/13	204.00	11,336.71	9,347.82	(1,988.89)	-	(1,988.89)
TAIWAN S MFG ADR	1/25/13	4/5/13	662.00	11,757.05	10,924.08	(832.97)	-	(832.97)
VERIZON COMM COM	3/13/09	4/25/13	78.00	2,409.70	4,114.96	1,705.26	1,705.26	-
CANADIAN NATL RLWY	1/25/13	5/2/13	64.00	6,098.24	6,254.18	155.94	-	155.94
CANADIAN NATL RLWY	1/31/13	5/7/13	52.00	4,959.24	5,237.82	278.58	-	278.58
CANADIAN NATL RLWY	1/25/13	5/7/13	115.00	10,957.78	11,583.61	625.83	-	625.83
CANON INC	1/25/13	5/21/13	120.00	4,445.99	4,464.20	18.21	-	18.21
CANON INC	1/31/13	5/22/13	117.00	4,272.83	4,434.69	161.86	-	161.86
CANON INC	1/25/13	5/22/13	3.00	111.15	113.70	2.55	-	2.55
CAPITAL ONE FINL	1/31/13	4/29/13	33.00	1,860.54	1,891.64	31.10	-	31.10
CAPITAL ONE FINL	1/25/13	4/29/13	122.00	6,863.20	6,993.30	130.10	-	130.10
CST BRANDS INC	9/25/12	5/15/13	32.00	756.28	1,044.09	287.81	-	287.81
CST BRANDS INC	1/31/13	5/15/13	9.00	290.78	293.66	2.88	-	2.88
KLA TENCOR CORP PV \$0.00	1/25/13	5/23/13	29.00	1,640.73	1,589.67	(51.06)	-	(51.06)
KLA TENCOR CORP PV \$0.00	1/25/13	5/24/13	29.00	1,640.73	1,584.03	(56.70)	-	(56.70)
KLA TENCOR CORP PV \$0.00	1/25/13	5/28/13	29.00	1,640.73	1,613.34	(27.39)	-	(27.39)
L BRANDS INC	3/28/13	4/29/13	84.00	4,001.52	4,203.18	201.66	-	201.66
L BRANDS INC	3/28/13	4/30/13	44.00	2,096.04	2,195.70	99.66	-	99.66
POWER ASSETS HLDGS LTD	1/31/13	5/22/13	510.00	4,452.30	4,893.93	441.63	-	441.63
POWER ASSETS HLDGS LTD	1/25/13	5/22/13	132.00	1,137.55	1,266.66	129.11	-	129.11
POWER ASSETS HLDGS LTD	2/1/13	5/23/13	98.00	852.60	931.16	78.56	-	78.56
POWER ASSETS HLDGS LTD	1/31/13	5/23/13	112.00	977.76	1,064.17	86.41	-	86.41
US TSY 2.125% AUG 15 20	3/5/13	5/13/13	1,000.00	1,040.04	1,042.19	2.15	-	2.15
US TSY 2.125% AUG 15 20	1/31/13	5/13/13	61,000.00	62,851.30	63,573.19	721.89	-	721.89
VERIZON COMM COM	6/17/03	5/1/13	25.00	772.34	1,325.71	553.37	553.37	-
VERIZON COMM COM	3/13/09	5/1/13	59.00	1,822.72	3,128.67	1,305.95	1,305.95	-
VERIZON COMM COM	6/17/08	5/2/13	128.00	3,954.37	6,715.37	2,761.00	2,761.00	-
KLA TENCOR CORP PV \$0.00	1/31/13	5/29/13	16.00	882.72	889.48	6.76	-	6.76
KLA TENCOR CORP PV \$0.00	1/25/13	5/29/13	14.00	792.08	778.28	(13.80)	-	(13.80)
KLA TENCOR CORP PV \$0.00	1/31/13	5/30/13	23.00	1,268.91	1,293.29	24.38	-	24.38
TIME WARNER CABLE INC	1/25/13	6/3/13	20.00	2,006.60	1,897.07	(109.53)	-	(109.53)
TIME WARNER CABLE INC	1/25/13	6/4/13	19.00	1,906.27	1,810.64	(95.63)	-	(95.63)
TIME WARNER CABLE INC	1/25/13	6/5/13	19.00	1,906.27	1,776.90	(129.37)	-	(129.37)
TIME WARNER CABLE INC	1/25/13	6/6/13	20.00	2,006.60	1,878.78	(127.82)	-	(127.82)
US TSY 2.375% AUG 31 20	3/5/13	6/6/13	1,000.00	1,026.29	1,026.68	0.39	-	0.39
US TSY 2.375% AUG 31 20	1/31/13	6/6/13	35,000.00	35,911.52	35,933.67	22.15	-	22.15
US TSY 1.250% SEP 20 20	1/31/13	6/27/13	37,000.00	37,734.77	37,660.38	(74.39)	-	(74.39)
US TSY 1.250% SEP 20 20	3/5/13	6/27/13	1,000.00	1,020.69	1,017.85	(2.84)	-	(2.84)
US TSY 2.000% APR 30 20	1/13/13	6/27/13	32,000.00	33,379.77	33,209.90	(169.87)	-	(169.87)
BANK OF NOVA SCOTIA	1/25/13	7/12/13	233.00	13,508.57	12,785.61	(722.96)	-	(722.96)
BANK OF NOVA SCOTIA	1/31/13	7/15/13	71.00	4,160.60	3,912.67	(247.93)	-	(247.93)
BANK OF NOVA SCOTIA	1/25/13	7/15/13	28.00	1,623.35	1,543.02	(80.33)	-	(80.33)
SANOFI ADR	1/25/13	7/16/13	200.00	9,868.80	10,336.06	467.26	-	467.26
ROCHE HLDG LTD SPN ADR	1/25/13	7/17/13	166.00	9,120.04	10,410.41	1,290.37	-	1,290.37
NEW NEWSCORP LLC SHS	1/31/13	7/18/13	37.00	471.85	572.96	101.11	-	101.11
NEW NEWSCORP LLC SHS	1/25/13	7/18/13	130.00	1,620.41	2,013.10	392.69	-	392.69

THE EBERLY FOUNDATION
REALIZED GAIN/ LOSS REPORT
FOR YEAR ENDED 12/31/13

SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	ACQUISITION COST	SALE PROCEEDS	TOTAL GAIN /(LOSS)	LONG TERM GAIN /(LOSS)	SHORT TERM GAIN /(LOSS)
GLAXOSMITHKLINE PLC	1/25/13	7/22/13	229.00	10,235.27	11,879.17	1,643.90	-	1,643.90
JOHNSON & JOHNSON COM	6/4/12	7/22/13	20.00	1,240.60	1,846.22	605.62	605.62	-
JOHNSON & JOHNSON COM	6/25/09	7/22/13	93.00	5,214.03	8,584.91	3,370.88	3,370.88	-
ROYAL DUTCH SHEL PLC	1/25/13	7/24/13	61.00	4,473.83	4,345.63	(128.20)	-	(128.20)
UNITED TECHS CORP CM	6/17/09	7/24/13	95.00	5,239.60	9,921.50	4,681.90	4,681.90	-
VODAFONE GROU PLC SP ADR	5/11/12	7/26/13	440.00	12,161.60	13,082.11	920.51	920.51	-
TIME WARNER CABLE INC	1/31/13	8/2/13	45.00	4,081.94	5,259.61	1,177.67	-	1,177.67
TIME WARNER CABLE INC	1/25/13	8/5/13	25.00	2,508.25	2,922.00	413.75	-	413.75
TIME WARNER CABLE INC	1/31/13	8/6/13	6.00	544.26	686.13	141.87	-	141.87
ACTIVISION BLIZZARD	1/25/13	8/8/13	272.00	3,092.78	4,798.60	1,705.82	-	1,705.82
APPLE INC	5/11/12	8/8/13	9.00	5,104.62	4,156.49	(948.13)	(948.13)	-
APPLE INC	9/3/10	8/8/13	12.00	3,100.92	5,541.98	2,441.06	2,441.06	-
EXXON MOBIL CORP COM	8/12/10	8/8/13	128.00	7,691.51	11,723.14	4,031.63	4,031.63	-
INTL BUSINESS MACHINES	5/11/12	8/8/13	37.00	7,452.17	6,959.48	(492.69)	(492.69)	-
MICROSOFT CORP	9/3/10	8/8/13	211.00	5,135.61	6,796.53	1,660.92	1,660.92	-
ACTIVISION BLIZZARD	1/31/13	8/9/13	108.00	1,233.35	1,862.91	629.56	-	629.56
ACTIVISION BLIZZARD	1/25/13	8/9/13	129.00	1,466.79	2,225.13	758.34	-	758.34
MICROSOFT CORP	9/3/10	8/28/13	208.00	5,062.60	6,883.10	1,820.50	1,820.50	-
LEGRAND SA	1/25/13	8/29/13	151.00	7,006.40	7,683.17	676.77	-	676.77
VODAFONE GROU PLC SP ADR	5/11/12	8/29/13	254.00	7,020.56	8,031.82	1,011.26	1,011.26	-
TESCO PLC SPNRD ADR	1/25/13	9/10/13	337.00	5,705.41	5,922.91	217.50	-	217.50
3M COMPANY	6/3/10	9/11/13	13.00	1,016.46	1,535.93	519.47	519.47	-
AMERICAN INTL	1/25/13	9/11/13	17.00	621.08	840.81	219.73	-	219.73
BRISTOL-MYERS SQUIBB	12/9/11	9/11/13	19.00	636.12	820.03	183.91	183.91	-
CHEVRON CORP	9/30/10	9/11/13	23.00	1,882.09	2,846.89	964.80	964.80	-
CITIGROUP INC COM	1/25/13	9/11/13	25.00	1,071.88	1,262.48	190.60	-	190.60
COMCAST CORP CL A	8/13/12	9/11/13	48.00	1,650.22	2,078.84	428.62	428.62	-
CONOCOPHILLIPS	2/13/03	9/11/13	14.00	255.93	966.68	710.75	710.75	-
CVS CAREMARK CORP	12/19/02	9/11/13	27.00	267.41	1,613.49	1,346.08	1,346.08	-
DISNEY WALT CO COM	1/25/13	9/11/13	17.00	925.74	1,083.26	157.52	-	157.52
EMERSON ELEC CO	1/25/13	9/11/13	12.00	689.48	765.01	75.53	-	75.53
EXXON MOBIL CORP COM	8/12/10	9/11/13	10.00	600.90	886.08	285.18	285.18	-
GOLDMAN SACHS GROUP	1/25/13	9/11/13	7.00	1,013.18	1,151.13	137.95	-	137.95
GENUINE PARTS CO	1/25/13	9/11/13	13.00	869.83	1,055.58	185.75	-	185.75
GOOGLE INC CL A	9/3/10	9/11/13	1.00	470.60	892.39	421.79	421.79	-
INGERSOLL-RAND PLG	1/25/13	9/11/13	12.00	616.20	765.35	149.15	-	149.15
INTL BUSINESS MACHINES	5/11/13	9/11/13	4.00	805.64	761.27	(44.37)	-	(44.37)
INTL PAPER CO	1/25/13	9/11/13	21.00	890.93	1,025.42	134.49	-	134.49
ISHARES CORE S&P MID CAP	1/25/13	9/11/13	59.00	6,456.24	7,240.94	784.70	-	784.70
ISHARES TR RUSSELL 2000	1/25/13	9/11/13	132.00	11,860.20	13,853.16	1,992.96	-	1,992.96
JP MORGAN CHASE & CO	1/25/13	9/11/13	28.00	1,315.44	1,501.61	186.17	-	186.17
KONE OYJ	1/25/13	9/11/13	9.00	717.93	816.65	98.72	-	98.72
KRAFT FOODS GROUP INC	1/25/13	9/11/13	20.00	945.08	1,072.58	127.50	-	127.50
MASTERCARD INC	1/25/13	9/11/13	2.00	1,039.80	1,321.60	281.80	-	281.80
MCKESSON CORP COM	1/25/13	9/11/13	11.00	1,171.64	1,403.42	231.78	-	231.78
TWENTY-FIRST CENTURY	1/25/13	6/11/13	49.00	1,180.87	1,585.61	404.74	-	404.74
MERCK & CO INC	6/4/12	9/11/13	44.00	1,636.80	2,132.66	495.86	495.86	-
NESTLES A REP RG SH ADR	1/25/13	9/11/13	12.00	832.80	795.47	(37.33)	-	(37.33)
NIKE INC CL B	9/24/09	9/11/13	12.00	348.35	810.23	461.88	461.88	-
ORACLE CORP \$0.01 DEL	10/5/02	9/11/13	2.00	18.60	65.86	47.26	47.26	-
ORACLE CORP \$0.01 DEL	7/18/02	9/11/13	25.00	253.25	823.23	569.98	569.98	-
PEPSICO INC	3/25/03	9/11/13	10.00	401.80	795.20	393.40	393.40	-
PFIZER INC	10/22/08	9/11/13	52.00	882.96	1,489.26	606.30	606.30	-
PHILIP MORRIS INTL INC	5/25/07	9/11/13	37.00	1,815.18	3,190.08	1,374.90	1,374.90	-
RAYTHEON CO. DELAWARE	1/25/13	9/11/13	27.00	1,510.65	2,085.71	575.06	-	575.06
REYNOLDS AMERICAN INC	1/25/13	9/11/13	16.00	702.32	770.07	67.75	-	67.75
RUSS STOKES INC COM	1/25/13	9/11/13	14.00	855.89	987.40	131.51	-	131.51
SANOFI ADR	1/25/13	9/11/13	20.00	986.88	984.98	(1.90)	-	(1.90)

THE EBERLY FOUNDATION
REALIZED GAIN/ LOSS REPORT
FOR YEAR ENDED 12/31/13

SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	ACQUISITION COST	SALE PROCEEDS	TOTAL GAIN /(LOSS)	LONG TERM GAIN /(LOSS)	SHORT TERM GAIN /(LOSS)
SUNCOR ENERGY INC NEW	1/25/13	9/11/13	24.00	819.00	846.47	27.47	-	27.47
TESCO PLC SPNRD ADR	1/25/13	9/11/13	778.00	13,171.54	13,716.37	544.83	-	544.83
UNITED TECHS CORP CM	6/17/09	9/11/13	8.00	441.23	854.79	413.56	413.56	-
US BANCORP	2/22/12	9/11/13	29.00	838.68	1,059.64	220.96	220.96	-
TESCO PLC SPNRD ADR	1/25/13	9/12/13	410.00	6,941.30	7,247.81	306.51	-	306.51
TESCO PLC SPNRD ADR	1/31/13	9/12/13	412.00	7,024.60	7,283.17	258.57	-	258.57
NIKE INC CL B	9/24/09	9/18/13	30.00	870.87	2,049.22	1,178.35	1,178.35	-
NIKE INC CL B	9/24/09	9/19/13	42.00	1,219.22	2,935.59	1,716.37	1,716.37	-
NIKE INC CL B	9/24/09	9/20/13	32.00	928.93	2,204.26	1,275.33	1,275.33	-
NIKE INC CL B	9/24/09	9/23/13	15.00	435.43	1,032.41	596.98	596.98	-
NIKE INC CL B	1/31/13	9/23/13	40.00	2,154.40	2,753.10	598.70	-	598.70
V F CORPORATION	1/25/13	9/23/13	24.00	3,577.47	4,847.67	1,270.20	-	1,270.20
CONSOL ENERGY INC	1/25/13	9/24/13	27.00	866.03	922.59	56.56	-	56.56
CONSOL ENERGY INC	1/25/13	9/25/13	80.00	2,566.00	2,710.41	144.41	-	144.41
V F CORPORATION	1/25/13	9/29/13	26.00	3,875.59	5,268.24	1,392.65	-	1,392.65
AT&T INC	5/1/13	10/9/13	127.00	4,272.00	4,299.38	27.38	-	27.38
BRISTOL-MYERS SQUIBB	12/9/11	10/9/13	18.00	602.64	831.59	228.95	228.95	-
CHEVRON CORP	9/30/10	10/9/13	28.00	2,291.24	3,239.61	948.37	948.37	-
CHEVRON CORP	9/30/10	10/10/13	60.00	4,909.80	6,924.84	2,015.04	2,015.04	-
COCA COLA	10/20/10	10/9/13	93.00	2,813.72	3,469.07	655.35	655.35	-
DOMINION RES INC	2/13/03	10/9/13	30.00	810.45	1,854.57	1,044.12	1,044.12	-
DISCOVER FINL SVCS	9/19/13	10/9/13	20.00	776.40	970.78	194.38	-	194.38
DU PONT E I DE NEMOURS	6/8/12	10/9/13	24.00	1,187.94	1,358.38	170.44	170.44	-
EXXON MOBIL CORP COM	8/12/12	10/9/13	13.00	781.17	1,104.72	323.55	323.55	-
GENERAL ELECTRIC	8/12/10	10/9/13	62.00	959.11	1,460.07	500.96	500.96	-
GOOGLE INC CL A	9/3/10	10/9/13	1.00	470.60	847.44	376.84	376.84	-
HOME DEPOT INC	6/4/13	10/9/13	17.00	816.34	1,259.01	442.67	-	442.67
INTEL CORP	10/12/10	10/9/13	45.00	877.94	1,026.43	148.49	148.49	-
JOHNSON & JOHNSON COM	6/4/12	10/9/13	58.00	1,736.84	2,395.71	658.87	658.87	-
MERCK & CO INC	6/4/12	10/9/13	42.00	1,562.40	1,982.79	420.39	420.39	-
MCDONALDS CORP COM	11/10/12	10/9/13	37.00	2,089.14	3,459.07	1,369.93	-	1,369.93
MICROSOFT CORP	9/3/10	10/9/13	86.00	2,093.19	2,839.67	746.48	746.48	-
PHILIP MORRIS INTL INC	5/25/07	10/9/13	20.00	981.18	1,702.17	720.99	720.99	-
PEPSICO INC	3/25/03	10/9/13	25.00	1,004.50	1,998.23	993.73	993.73	-
PFIZER INC	10/22/08	10/9/13	132.00	2,241.36	3,704.31	1,462.95	1,462.95	-
PROCTOR & GAMBLE CO	12/27/00	10/9/13	21.00	791.22	1,614.66	823.44	823.44	-
3M COMPANY	6/3/10	10/9/13	8.00	625.51	933.90	308.39	308.39	-
UNITED PARCEL SVC CL B	12/9/11	10/9/13	25.00	1,810.25	2,212.46	402.21	402.21	-
US BANCORP	2/22/12	10/9/13	82.00	2,371.44	2,931.45	560.01	560.01	-
UNITED TECHS CORP CM	6/17/09	10/9/13	26.00	1,434.00	2,659.36	1,225.36	1,225.36	-
VALERO ENERGY CORP NEW	9/25/12	10/9/13	33.00	963.73	1,113.41	149.68	149.68	-
VERIZON COMM COM	6/17/09	10/9/13	97.00	2,716.94	4,501.08	1,784.14	1,784.14	-
VERIZON COMM COM	10/15/09	10/9/13	11.00	299.27	510.44	211.17	211.17	-
WELLS FARGO & CO NEW DEL	12/1/11	10/9/13	52.00	1,331.72	2,085.69	753.97	753.97	-
ATLAS COPCO	1/25/13	10/9/13	36.00	1,049.76	1,032.10	(17.66)	-	(17.66)
ALTRIA GROUP INC	1/25/13	10/9/13	46.00	1,538.03	1,596.18	58.15	-	58.15
AGILENT TECH. INC.	1/25/13	10/9/13	16.00	724.80	791.51	66.71	-	66.71
AMERICAN EXPRESS	1/25/13	10/9/13	11.00	654.32	794.52	140.20	-	140.20
BPH BILLITON PLC	1/25/13	10/9/13	20.00	1,334.23	1,127.18	(207.05)	-	(207.05)
BRITISH AMN TOBACO	1/25/13	10/9/13	12.00	1,238.04	1,225.42	(12.62)	-	(12.62)
BHP BILLITON LTD	1/25/13	10/9/13	14.00	1,082.48	909.56	(172.92)	-	(172.92)
COMCAST CORP NEW A	1/25/13	10/9/13	20.00	765.70	858.79	93.09	-	93.09
CONSOL ENERGY INC	1/25/13	9/26/13	72.00	2,309.40	2,431.63	122.23	-	122.23
CONSOL ENERGY INC	1/31/13	9/26/13	26.00	817.70	878.09	60.39	-	60.39
CONSOL ENERGY INC	1/31/13	9/27/13	21.00	660.45	708.38	47.93	-	47.93
CITIGROUP INC COM	1/25/13	10/9/13	27.00	1,157.62	1,287.34	129.72	-	129.72
DBS HOLDING	1/25/13	10/9/13	34.00	1,624.52	1,771.37	146.85	-	146.85
DIAGEO PLC SPSD ADR	1/25/13	10/9/13	10.00	1,179.30	1,210.88	31.58	-	31.58

THE EBERLY FOUNDATION
REALIZED GAIN/ LOSS REPORT
FOR YEAR ENDED 12/31/13

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DR PEPPER SNAPPLE GROUP	1/25/13	10/9/13	17.00	757.86	744.08	(13.78)	-	(13.78)
DEUTSCHE POST AG SHS	5/22/13	10/9/13	24.00	634.63	762.06	127.43	-	127.43
DUKE ENERGY CORP	2/11/13	10/9/13	12.00	828.48	814.70	(13.78)	-	(13.78)
DEERE CO	1/25/13	10/9/13	20.00	1,873.48	1,649.57	(223.91)	-	(223.91)
DOVER CORP	1/25/13	10/9/13	10.00	670.00	863.28	193.28	-	193.28
DOW CHEMICAL	1/25/13	10/9/13	27.00	930.29	1,029.76	99.47	-	99.47
ENI S P A SPONSORED ADR	1/25/13	10/9/13	32.00	1,657.12	1,489.25	(167.87)	-	(167.87)
ENBRIDGE INC COM	1/25/13	10/9/13	25.00	1,097.25	1,018.48	(78.77)	-	(78.77)
EMERSON ELEC CO	1/25/13	10/9/13	25.00	1,436.42	1,570.48	134.06	-	134.06
FIFTH THIRD BANCORP	1/25/13	10/9/13	44.00	720.13	774.83	54.70	-	54.70
ISHARES CORE S&P MID CAP	1/25/13	10/9/13	73.00	7,988.23	8,864.98	876.75	-	876.75
GLAXOSMITHKLINE PLC	1/25/13	10/9/13	24.00	1,072.69	1,183.42	110.73	-	110.73
GOLDMAN SACHS GROUP	1/25/13	10/9/13	5.00	723.70	766.04	42.34	-	42.34
GOLDMAN SACHS GROUP	1/25/13	10/10/13	45.00	6,513.30	7,056.07	542.77	-	542.77
GIVAUDAN SA UNSP ADR	2/26/13	10/9/13	57.00	1,360.31	1,554.93	194.62	-	194.62
GENUINE PARTS CO	1/25/13	10/9/13	22.00	1,472.02	1,712.89	240.87	-	240.87
HONEYWELL INTL INC DEL	1/25/13	10/9/13	15.00	1,025.78	1,222.78	197.00	-	197.00
HSBC HLD PLC SP ADR	1/25/13	10/9/13	39.00	2,196.29	2,082.95	(113.34)	-	(113.34)
HENNES & MAURITZ AB	1/25/13	10/9/13	436.00	3,165.36	3,614.38	449.02	-	449.02
IMPERIAL TOB GRP SPS ADR	1/25/13	10/9/13	31.00	2,377.70	2,152.91	(224.79)	-	(224.79)
ISHARES TR RUSSELL 2000	1/25/13	10/9/13	72.00	6,469.20	7,423.80	954.60	-	954.60
INTL PAPER CO	1/25/13	10/10/13	161.00	6,830.43	7,051.58	221.15	-	221.15
JP MORGAN CHASE & CO	1/25/13	10/9/13	47.00	2,208.05	2,371.11	163.06	-	163.06
KRAFT FOODS GROUP INC	1/25/13	10/9/13	22.00	1,039.59	1,145.08	105.49	-	105.49
KIMBERLY CLARK	1/25/13	10/9/13	11.00	950.14	1,042.29	92.15	-	92.15
LORILLARD INC	1/31/13	10/9/13	71.00	2,798.22	3,161.57	363.35	-	363.35
LOWE'S COMPANIES INC	4/29/13	10/9/13	17.00	649.69	784.71	135.02	-	135.02
MEADWESTVACO CORP	1/25/13	10/9/13	23.00	758.68	842.94	84.26	-	84.26
MONDELEZ INTL	4/22/13	10/9/13	31.00	975.28	951.68	(23.60)	-	(23.60)
NATL BANK CANADA	1/25/13	10/9/13	15.00	1,183.65	1,220.53	36.88	-	36.88
NOVARTIS ADR	1/25/13	10/9/13	37.00	2,479.00	2,702.06	223.06	-	223.06
NEXTERA ENERGY INC	1/25/13	10/9/13	21.00	1,520.68	1,688.40	167.72	-	167.72
TWENTY-FIRST CENTURY	1/25/13	10/10/13	235.00	5,663.34	7,659.27	1,995.93	-	1,995.93
NESTLES A REP RG SH ADR	1/25/13	10/9/13	21.00	1,457.40	1,404.46	(52.94)	-	(52.94)
NORTHEAST UTILITIES COM	1/25/13	10/9/13	18.00	723.50	743.03	19.53	-	19.53
NORTHROP GRUMMAN CORP	1/25/13	10/9/13	20.00	1,358.40	1,869.57	511.17	-	511.17
OCCIDENTAL PETE CORP CAL	1/25/13	10/9/13	18.00	1,511.37	1,678.11	166.74	-	166.74
PACKAGING CORP AMERICA	2/20/13	10/9/13	13.00	517.00	726.04	209.04	-	209.04
PRAXAIR INC	1/25/13	10/9/13	8.00	895.57	940.46	44.89	-	44.89
RAYTHEON CO. DELAWARE	1/25/13	10/9/13	14.00	783.30	1,033.46	250.16	-	250.16
RAYTHEON CO. DELAWARE	1/25/13	10/21/13	39.00	2,182.05	2,933.14	751.09	-	751.09
RAYTHEON CO. DELAWARE	1/25/13	10/22/13	50.00	2,797.50	3,784.01	986.51	-	986.51
RAYTHEON CO. DELAWARE	1/25/13	10/23/13	63.00	3,524.85	4,837.27	1,312.42	-	1,312.42
REYNOLDS AMERICAN INC	1/25/13	10/9/13	21.00	921.80	1,029.19	107.39	-	107.39
ROYAL DUTCH SHELL PLC	1/25/13	10/9/13	19.00	1,393.49	1,256.26	(137.23)	-	(137.23)
ROCHE HLDG LTD SPN ADR	1/25/13	10/9/13	23.00	1,263.62	1,464.38	200.76	-	200.76
ROGERS COMM B	1/25/13	10/9/13	48.00	2,201.81	2,082.20	(119.61)	-	(119.61)
SEMPRA ENERGY	1/25/13	10/9/13	9.00	667.26	771.38	104.12	-	104.12
SANOFI ADR	1/25/13	10/9/13	38.00	1,875.07	1,846.77	(28.30)	-	(28.30)
SINGAPORE TELECOMM LT AD	1/25/13	10/9/13	38.00	1,066.28	1,139.22	72.94	-	72.94
SVENSKA HANDELSBANKEN AB	1/25/13	10/9/13	83.00	1,602.73	1,759.57	156.84	-	156.84
SUNTRUST BKS INC COM	1/25/13	10/9/13	52.00	1,526.20	1,662.42	136.22	-	136.22
TERADATA CORP DEL	1/25/13	10/9/13	15.00	1,042.95	780.89	(262.06)	-	(262.06)
TOTAL S.A. SP ADR	1/25/13	10/9/13	40.00	2,631.43	2,839.99	208.56	-	208.56
TRAVELERS COS INC	6/4/13	10/9/13	13.00	1,090.81	1,071.25	(19.56)	-	(19.56)
TORONTO DOMINION BANK	1/25/13	10/9/13	9.00	744.80	788.48	43.68	-	43.68
UNILEVER NV NY REG SHS	1/25/13	10/9/13	86.00	3,457.77	3,192.26	(265.51)	-	(265.51)
UNITED CONTL HLDGS INC	1/25/13	10/9/13	34.00	858.99	1,016.24	157.25	-	157.25

THE EBERLY FOUNDATION
REALIZED GAIN/ LOSS REPORT
FOR YEAR ENDED 12/31/13

SECURITY	DATE ACQUIRED	DATE SOLD	QUANTITY	ACQUISITION COST	SALE PROCEEDS	TOTAL GAIN /(LOSS)	LONG TERM GAIN /(LOSS)	SHORT TERM GAIN /(LOSS)
EUTELSAT COMM	1/25/13	10/9/13	50.00	1,718.50	1,477.47	(241.03)	-	(241.03)
WAL-MART STORES INC	1/25/13	10/9/13	11.00	761.04	804.20	43.16	-	43.16
WEYERHAEUSER CO	1/25/13	10/9/13	31.00	954.18	871.08	(83.10)	-	(83.10)
EMERSON ELEC CO	1/25/13	11/12/13	206.00	11,836.06	13,673.71	1,837.65	-	1,837.65
GENUINE PARTS CO	1/25/13	11/13/13	111.00	7,427.00	9,057.68	1,630.68	-	1,630.68
UNITED PARCEL SVC CL B	12/6/11	11/13/13	109.00	7,892.69	10,985.60	3,092.91	3,092.91	-
FEDERAL HOME LN MTG CO	3/5/13	11/15/13	1,000.00	1,032.16	1,000.00	(32.16)	-	(32.16)
FEDERAL HOME LN MTG CO	2/1/13	11/15/13	1,000.00	1,036.40	1,000.00	(36.40)	-	(36.40)
UNITED TECHS CORP CM	6/17/09	11/15/13	78.00	4,301.98	8,481.16	4,179.18	4,179.18	-
FEDERAL HOME LN MTG CO	1/31/13	11/15/13	84,000.00	87,072.72	84,000.00	(3,072.72)	-	(3,072.72)
UNILEVER NV NY REG SHS	1/25/13	11/19/13	54.00	2,171.16	2,111.10	(60.06)	-	(60.06)
UNILEVER NV NY REG SHS	1/25/13	11/20/13	99.00	3,980.45	3,877.28	(103.17)	-	(103.17)
UNILEVER NV NY REG SHS	1/25/13	11/21/13	83.00	3,337.15	3,226.82	(110.33)	-	(110.33)
DEUTSCHE POST AG SHS	5/22/13	12/9/13	270.00	7,139.55	9,341.03	2,201.48	-	2,201.48
EMERSON ELEC CO	1/25/13	12/9/13	126.00	7,239.53	8,503.67	1,264.14	-	1,264.14
EMERSON ELEC CO	1/31/13	12/9/13	101.00	5,755.38	6,816.45	1,061.07	-	1,061.07
HENNES & MAURITZ AB	1/25/13	12/9/13	773.00	5,611.98	6,545.34	933.36	-	933.36
SVENSKA HANDELSBANKEN AB	1/25/13	12/9/13	316.00	6,101.96	7,186.37	1,084.41	-	1,084.41
ALLEGION PLC	1/25/13	12/10/13	33.00	1,039.60	1,390.24	350.64	-	350.64
DBS GROUP HLDS	1/25/13	12/10/13	109.00	5,208.02	5,828.87	620.85	-	620.85
HENNES & MAURITZ AB	1/25/13	12/10/13	955.00	6,933.30	8,073.14	1,139.84	-	1,139.84
ALLEGION PLC	1/31/13	12/11/13	16.00	505.23	676.68	171.45	-	171.45
ALLEGION PLC	1/25/13	12/11/13	22.00	693.07	930.42	237.35	-	237.35
BLACK ROCK HI YLD BD LTCG	1/1/12	12/24/13	-	-	4,473.23	4,473.23	4,473.23	-
BLACK ROCK HI YLD BD STCG	1/1/13	12/24/13	-	-	379.20	379.20	-	379.20
ALLEGION PLC CASH IN LIEU	1/1/12	12/13/13	-	21.07	28.15	7.08	7.08	-
DELL CLASS ACTION	1/1/12	1/16/13	-	-	21.06	21.06	21.06	-
CONVERSION TO ML FROM PNC	1/1/12	1/1/13	-	6,666.28	-	(6,666.28)	(6,666.28)	-
TOTALS			1,123,588.81	5,926,971.60	6,896,522.64	969,551.04	856,020.47	113,530.57