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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation GERHART FAMILY CHARITABLE TRUST		A Employer identification number 26-3384834	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 485 590 BETHLEHEM PIKE		B Telephone number (see instructions) (215) 997-6700	
City or town, state or province, country, and ZIP or foreign postal code COLMAR, PA 18915		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 17,905,153		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,130,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	32,690	32,690		
	4 Dividends and interest from securities.	272,203	272,203		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	214,988			
	b Gross sales price for all assets on line 6a 4,000,969				
	7 Capital gain net income (from Part IV, line 2) . . .		214,988		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,649,881	519,881		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,182	3,591		3,591
	c Other professional fees (attach schedule)	86,185	86,185		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,104	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	97,471	89,776		3,591
	25 Contributions, gifts, grants paid	30,000			30,000
	26 Total expenses and disbursements. Add lines 24 and 25	127,471	89,776		33,591
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,522,410			
	b Net investment income (if negative, enter -0-)		430,105		
	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	12,107,335	240,414	240,414
	2	Savings and temporary cash investments		699,524	699,524
	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)	0	2,591,844	3,133,306
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,904,407	13,002,039	13,831,909
	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)	14,011,742	16,533,821	17,905,153	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	14,011,742	16,533,821	
	30	Total net assets or fund balances (see page 17 of the instructions)	14,011,742	16,533,821	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,011,742	16,533,821	

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	14,011,742
2	Enter amount from Part I, line 27a	2	2,522,410
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,534,152
5	Decreases not included in line 2 (itemize) ▶ _____	5	331
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,533,821

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	See Additional Data Table		
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	214,988
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 page 18 of 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	0	574,656	0 000000
2011	0	0	0 000000
2010	0	0	0 000000
2009	0	0	0 000000
2008	0	0	0 000000

2	Total of line 1, column (d).	2	0 000000
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 000000
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	14,665,315
5	Multiply line 4 by line 3.	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,301
7	Add lines 5 and 6.	7	4,301
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	33,591

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	4,301
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			
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	4,301
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	4,301
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	5
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,306
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-AStatements Regarding Activities

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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.	2		No
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
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.	7	Yes	
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 .	8b	Yes	
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	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ALBERT W PRITCHARD Telephone no ▶(215) 997-6700 Located at ▶590 BETHLEHEM PIKE COLMAR PA ZIP +4 ▶18915			
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 ▶	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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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?.	1c		No
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		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD ERIC GERHART	TRUSTEE	0	0	0
1627 E SAWMILL ROAD	0 00			
QUAKERTOWN, PA 18960				
ALBERT W PRITCHARD	TRUSTEE	0	0	0
PO BOX 485 590 BETHLEHEM PIKE	0 00			
COLMAR, PA 18915				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,524,779
b	Average of monthly cash balances.	1b	2,363,866
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,888,645
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	14,888,645
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	223,330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,665,315
6	Minimum investment return. Enter 5% of line 5.	6	733,266

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	733,266
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,301
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,301
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	728,965
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	728,965
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	728,965

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	33,591
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	33,591
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	4,301
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	29,290
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				728,965
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			28,498	
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 ▶ \$ 33,591				
a Applied to 2012, but not more than line 2a			28,498	
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.				5,093
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				723,872
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)

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.

2007-08-01

b

Check box to indicate whether the organization 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 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 organization 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))

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

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

ALBERT W PRITCHARD TRUSTEE
590 BETHLEHEM PIKE
COLMAR, PA 18915
(215) 997-6700

b

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

APPLICATION SHOULD BE IN WRITING

c

Any submission deadlines

SEPTEMBER 1ST

d

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

FUNDS ARE DISTRIBUTED FOR THE BENEFIT OF CHARITABLE, RELIGIOUS, EDUCATIONAL, LITERARY OR SCIENTIFIC TAX EXEMPT ORGANIZATIONS

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 or fiduciary) is based on all information of which preparer has any knowledge.

2014-05-13

Signature of officer or trustee

Date

Title

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

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name BARRY M MORIARITY	Preparer's Signature	Date 2014-05-13	Check if self-employed <input type="checkbox"/>	PTIN P00010521
Firm's name	PRITCHARD BIELER GRUVER & WILLISON PC		Firm's EIN	
Firm's address	590 BETHLEHEM PIKE COLMAR, PA 18915		(215) 997-7210	

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL GAINS DIVIDENDS	P		
CAPITAL GAINS DIVIDENDS	P		
CAPITAL GAINS DIVIDENDS	P		
US BANGORP DEL - 310 SHS	P	2013-01-10	2013-01-17
UNION PACIFIC CORP - 28 SHS	P	2013-01-10	2013-01-28
DISNEY (WALT) COMPANY HOLDING - 70 SHS	P	2013-01-10	2013-02-01
QUALCOMM INC - 60 SHS	P	2013-01-10	2013-02-04
NXP SEMICONDUCTORS N V - 100 SHS	P	2013-01-10	2013-02-04
PFIZER INC COM - 470 SHS	P	2013-01-10	2013-02-04
EMC GORPFMASS) USD 0 01 - 130 SHS	P	2013-01-10	2013-02-07
EMC CORP(MASS) USD 0 01 - 130 SHS	P	2013-01-31	2013-02-12
EMC CORP(MASS) USD 0 01 - 70 SHS	P	2013-01-10	2013-02-12
HALL1BUHTON COMPANY COM - 120 SHS	P	2013-01-10	2013-02-13
SCHLUMBERGER LIMITED COM - 110 SHS	P	2013-01-10	2013-02-13
VALERO ENERGY CORP NEW - 110 SHS	P	2013-01-10	2013-02-20
MARATHON OIL CORP - 110 SHS	P	2013-01-10	2013-02-20
TERADATA CORP DEL - 170 SHS	P	2013-03-01	2013-03-01
NXP SEMICONDUCTORS N V - 150 SHS	P	2013-01-10	2013-03-04
TERADATACORP DEL - 100 SHS	P	2013-01-10	2013-03-05
TERADATACORP DEL - 110 SHS	P	2013-01-31	2013-03-07
TERADATACORP DEL - 10 SHS	P	2012-12-12	2013-03-07
TERADATA CORP DEL - 70 SHS	P	2013-01-10	2013-03-07
QUALCOMM INC - 110 SHS	P	2013-01-10	2013-03-13
ACTAVIS INC - 70 SHS	P	2013-03-01	2013-03-14
SOUTHWESTERN ENERGY CO - 200 SHS	P	2013-01-10	2013-03-22
BROADCOM CORP CLA - 220 SHS	P	2013-01-31	2013-03-22
COMCAST CORP NEW CLA - 170 SHS	P	2013-01-31	2013-03-26
NXP SEMICONDUCTORS N V - 180 SHS	P	2013-01-31	2013-04-03
NXP SEMICONDUCTORS N V - 30 SHS	P	2013-01-10	2013-04-03
NXP SEMICONDUCTORS N V - 190 SHS	P	2013-03-01	2013-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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NXP SEMICONDUCTORS N V - 80 SHS	P	2013-03-08	2013-04-03
MEAD JOHNSON NUTRITION CO-A - 60 SHS	P	2013-01-31	2013-04-04
MEAD JOHNSON NUTRITION CO-A - 90 SHS	P	2013-01-10	2013-04-04
MEAD JOHNSON NUTRITION CO-A - 80 SHS	P	2013-03-01	2013-04-04
COCA-COLA CO USD - 150 SHS	P	2013-01-10	2013-04-04
MEAD JOHNSON NUTRITION CO-A - 50 SHS	P	2013-03-08	2013-04-04
BB&T CORP COM - 260 SHS	P	2013-01-10	2013-04-15
BB&T CORP COM - 230 SHS	P	2013-03-01	2013-04-15
BB&TCORPCOM - 160 SHS	P	2013-01-31	2013-04-15
BB&T CORP COM - 130 SHS	P	2013-03-08	2013-04-15
QUALCOMM INC - 110 SHS	P	2013-01-10	2013-04-17
QUALCOMM INC - 70 SHS	P	2013-03-01	2013-04-17
INTERNATIONAL BUSINESS MAGHINF - 11 SHS	P	2013-01-31	2013-04-19
INTERNATIONAL BUSINESS MACHINE - 94 SHS	P	2013-03-01	2013-04-19
INTERNATIONAL BUSINESS MAGHINF - 44 SHS	P	2013-01-31	2013-04-23
AIR PRODUCTS AND CHEMICALS 1NC - 80 SHS	P	2013-01-10	2013-04-24
EATON CORP PLC - 90 SHS	P	2013-01-10	2013-04-24
AIR PRODUCTS AND CHEMICALS INC - 50 SHS	P	2013-01-31	2013-04-24
ELI LILLY CO COM - 130 SHS	P	2013-01-10	2013-04-24
AIR PRODUCTS AND CHEMICALS INC - 70 SHS	P	2013-03-01	2013-04-24
AIR PRODUCTS AND CHEMICALS INC - 40 SHS	P	2013-03-08	2013-04-24
CENTERPOINT ENERGY INC - 380 SHS	P	2013-01-10	2013-04-24
QUALCOMM INC - 160 SHS	P	2013-03-01	2013-04-25
QUALCOMM INC - 10 SHS	P	2013-01-31	2013-04-25
C ST BRANDS INC - 22 22 SHS	P	2013-03-01	2013-05-03
C ST BRANDS INC - 20 SHS	P	2013-01-10	2013-05-03
C S T BRANDS INC - 21 11 SHS	P	2013-01-31	2013-05-03
CSTBRANDS1NC - 25 56 SHS	P	2013-04-24	2013-05-03
CSTBRANDSINC - 12 11 SHS	P	2013-03-08	2013-05-03
GILEAD SCIENCES INC - 150 SHS	P	2013-01-10	2013-05-13

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CSTBRANDSINC - 0 11 SHS	P	2013-03-08	2013-05-22
ELI LILLY CO COM - 80 SHS	P	2013-01-10	2013-05-24
ELI LILLY CO COM - 140 SHS	P	2013-01-31	2013-05-24
ELI LILLY CO COM - 190 SHS	P	2013-03-01	2013-05-24
ELI LILLY CO COM - 110 SHS	P	2013-03-08	2013-05-24
PFIZER INC COM - 220 SHS	P	2013-01-10	2013-05-24
PFIZER INC COM - 150 SHS	P	2013-03-01	2013-05-24
MONDELEZ INTERNATIONAL INC - 70 SHS	P	2013-01-10	2013-08-04
MONDELEZ INTERNATIONAL INC - 450 SHS	P	2013-03-01	2013-06-04
ACCENTURE PLC IRELAND SHS CLA - 100 SHS	P	2013-01-10	2013-06-05
VERIZON COMMUNICATIONS INC - 110 SHS	P	2013-01-10	2013-06-07
COMCAST CORP NEW CLA - 80 SHS	P	2013-01-31	2013-06-07
COMCAST CORP NEW CLA - 80 SHS	P	2013-01-10	2013-06-07
VERIZON COMMUNICATIONS INC - 10 SHS	P	2013-01-10	2013-06-17
APPLE COMPUTER (NC COM - 5 SHS	P	2013-02-16	2013-06-17
APPLE COMPUTER INC COM - 25 SHS	P	2013-03-08	2013-06-17
VERIZON COMMUNICATIONS INC - 70 SHS	P	2013-01-31	2013-06-17
QUALCOMM INC - 90 SHS	P	2013-01-31	2013-06-17
VERIZON COMMUNICATIONS INC - 60 SHS	P	2013-03-01	2013-08-17
COMCAST CORP NEW CLA - 220 SHS	P	2013-01-10	2013-06-20
CARNIVAL CORP - 240 SHS	P	2013-01-10	2013-06-21
CARNIVAL CORP - 150 SHS	P	2013-01-31	2013-06-21
CARNIVAL CORP - 210 SHS	P	2013-03-01	2013-06-21
CARNIVAL CORP - 120 SHS	P	2013-03-08	2013-06-21
APPLE COMPUTER INC COM - 2 SHS	P	2013-02-16	2013-06-26
APPLE COMPUTER INC COM - 43 SHS	P	2013-03-01	2013-06-26
DISNEY (WALT) COMPANY HOLDING - 120 SHS	P	2013-01-10	2013-07-02
MALLINCKRODT PLC - 9 5 SHS	P	2013-03-08	2013-07-02
MALLINCKRODT PLC - 18 75 SHS	P	2013-03-01	2013-07-02
MALLINCKRODT PLC - 13 75 SHS	P	2013-01-31	2013-07-02

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(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)
MALLINCKRODT PLC - 20 SHS	P	2013-01-10	2013-07-02
QUALCOMM INC - 90 SHS	P	2013-01-31	2013-07-03
QUALCOMM INC - 120 SHS	P	2013-03-08	2013-07-03
ACCENTURE PLC IRELAND SHS CLA - 80 SHS	P	2013-01-31	2013-07-10
ACCENTURE PLC IRELAND SHS CLA - 30 SHS	P	2013-01-10	2013-07-10
VERIZON COMMUNICATIONS INC - 40 SHS	P	2013-04-03	2013-07-10
VERIZON COMMUNICATIONS INC - 60 SHS	P	2013-03-08	2013-07-10
VERIZON COMMUNICATIONS INC - 50 SHS	P	2013-03-01	2013-07-10
ACCENTURE PLC IRELAND SHS CLA - 30 SHS	P	2013-03-01	2013-07-10
INTERNATIONAL BUSINESS MACHINJ - 13 SHS	P	2013-01-31	2013-07-19
INTERNATIONAL BUSINESS MACHINE - 27 SHS	P	2013-03-08	2013-07-19
MALLINCKHODT PLC - 05 SHS	P	2013-03-08	2013-07-22
VERIZON COMMUNICATIONS INC - 110 SHS	P	2013-04-03	2013-07-23
VERIZON COMMUNICATIONS INC - 50 SHS	P	2013-03-26	2013-07-23
PNC FINANCIAL SERVICES GROUP I - 160 SHS	P	2013-01-10	2013-07-25
PNC FINANCIAL SERVICES GROUP I - 10 SHS	P	2013-01-10	2013-07-26
SANDISKCORPCOM - 210 SHS	P	2013-06-17	2013-07-29
SANDISKCORPCOM - 220 SHS	P	2013-06-18	2013-07-29
SANDISK COOP COM - 140 SHS	P	2013-06-20	2013-07-29
PNC FINANCIAL SERVICES GROUP I - 80 SHS	P	2013-01-10	2013-07-30
PNC FINANCIAL SERVICES GROUP I - 10 SHS	P	2013-01-31	2013-07-30
PNC FINANCIAL SERVICES GROUP I - 90 SHS	P	2013-01-31	2013-07-31
HIGHBBIDGE DYNAMIC COMM STRA - 5186 72 SHS	P	2013-01-31	2013-08-09
YAHOO INC - 380 SHS	P	2013-01-10	2013-08-09
EQUINIX INC - 29 SHS	P	2013-06-07	2013-08-14
EQUINIX INC - 25 SHS	P	2013-03-01	2013-08-14
EQUINIX INC - 45 SHS	P	2013-03-01	2013-08-15
EQUINIX INC - 22 SHS	P	2013-03-04	2013-08-15
EQUINIX (NC - 25 SHS	P	2013-03-08	2013-08-15
EQUINIX INC - 28 SHS	P	2013-03-07	2013-08-15

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DISNEY (WALT) COMPANY HOLDING - 80 SHS	P	2013-01-31	2013-08-16
DISNEY (WALT) COMPANY HOLDING - 120 SHS	P	2013-01-10	2013-08-16
HOME DEPOT INC USD 0 05 - 180 SHS	P	2013-01-10	2013-08-16
HALLIBURTON COMPANY COM - 160 SHS	P	2013-01-10	2013-08-23
HALLIBURTON COMPANY COM - 10 SHS	P	2013-03-22	2013-08-23
EXXON MOBIL CORP - 90 SHS	P	2013-01-10	2013-08-23
HOME DEPOT INC USD 0,05 - 50 SHS	P	2013-01-10	2013-08-23
HOME DEPOT INC USD 0 05 - 50 SHS	P	2013-01-31	2013-08-23
GILEAD SCIENCES INC - 130 SHS	P	2013-01-10	2013-09-16
GILEAD SCIENCES INC - 80 SHS	P	2013-01-31	2013-09-16
ACTAVIS INC - 30 SHS	P	2013-03-01	2013-09-16
ACTAVFS INC - 26 SHS	P	2013-01-31	2013-09-16
GLAXO SMITHKLINE PLC - 120 SHS	P	2013-03-01	2013-09-16
EXPRESS SCRIPTS HLDG CO - 150 SHS	P	2013-01-31	2013-09-16
CHEVRONTEXAGO CORP - 108 SHS	P	2013-01-10	2013-09-16
EXPRESS SCRIPTS HLDG CO - 50 SHS	P	2013-01-10	2013-09-16
SALESFORCE COM INC - 120 SHS	P	2013-06-07	2013-09-20
TAIWAN SEMICONDUCTORADR - 450 SHS	P	2013-07-19	2013-09-20
BROADCOM CORP CLA - 240 SHS	P	2013-07-23	2013-09-20
TAIWAN SEMICONDUCTORADR - 170 SHS	P	2013-06-26	2013-09-20
BROADCOM CORP CLA - 10 SHS	P	2013-07-23	2013-10-01
ACTAVIS INC - 50 SHS	P	2013-01-31	2013-10-01
BROADCOM CORP CLA - 110 SHS	P	2013-03-08	2013-10-01
ACTAVIS INC - 110 SHS	P	2013-01-10	2013-10-01
ACTAVIS INC - 44 SHS	P	2013-03-08	2013-10-01
BROADCOM CORP CLA - 70 SHS	P	2013-03-08	2013-10-02
BROADCOM CORP CLA - 350 SHS	P	2013-01-10	2013-10-02
BROADCOM CORP CLA - 310 SHS	P	2013-03-01	2013-10-02
CITRIX SYS INC COM - 280 SHS	P	2013-07-10	2013-10-14
CITRIX SYS INC COM - 110 SHS	P	2013-07-29	2013-10-14

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INTERNATIONAL BUSINESS MACHINE - 26 SHS	P	2013-03-08	2013-10-17
INTERNATIONAL BUSINESS MACHINE - 35 SHS	P	2013-03-13	2013-10-17
INTERNATIONAL BUSINESS MACHINE - 28 SHS	P	2012-12-25	2013-10-17
COVIDIEN PLC - 110 SHS	P	2013-01-10	2013-10-22
YAHOO INC - 190 SHS	P	2013-01-31	2013-10-24
YAHOO INC - 100 SHS	P	2013-01-10	2013-10-24
SALESFORCE COM INC - 100 SHS	P	2013-01-31	2013-10-24
SALESFORCE COM INC - 30 SHS	P	2013-06-07	2013-10-24
ACCENTURE PLC IRELAND SHS CLA - 10 SHS	P	2013-03-05	2013-10-24
ADOBE SYS INC COM - 110 SHS	P	2013-02-04	2013-10-24
SHIRE PHARMACEUTICALS GROUP - 40 SHS	P	2013-03-08	2013-11-05
SHIRE PHARMACEUTICALS GROUP - 19 SHS	P	2013-05-13	2013-11-05
GLAXO SMITHKLINE PLC - 30 SHS	P	2013-03-01	2013-11-14
GLAXO SMITHKLINE PLC - 90 SHS	P	2013-03-08	2013-11-14
GLAXO SMITHKLINE PLC - 50 SHS	P	2013-03-14	2013-11-14
VMWARE INC - 20 SHS	P	2013-07-29	2013-11-26
VMWARE INC - 20 SHS	P	2013-11-14	2013-11-26
VMWARE INC - 50 SHS	P	2013-07-29	2013-11-26
ALLEGION PLC - 63 33 SHS	P	2013-03-01	2013-12-03
ALLEGION PLC - 36 67 SHS	P	2013-03-08	2013-12-03
ALLEGION PLC - 13 SHS	P	2013-11-14	2013-12-03
ALLEGION PLC - 73 33 SHS	P	2013-01-10	2013-12-03
ALLEGION PLC - 46 67 SHS	P	2013-01-31	2013-12-03
TRAVELERS COSINC - 110 SHS	P	2013-03-01	2013-12-09
TRAVELERS COSINC - 60 SHS	P	2013-03-08	2013-12-09
TRAVELERS COS INC - 80 SHS	P	2013-01-31	2013-12-09
TRAVELERS COSINC - 130 SHS	P	2013-01-10	2013-12-09
VALERO ENERGY CORP NEW - 160 SHS	P	2013-01-10	2013-12-09
TRAVELERS COSINC - 20 SHS	P	2013-11-14	2013-12-09
ALLEGION PLC - 0 33 SHS	P	2013-11-14	2013-12-09

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NATIONAL-OILWELL INC - 90 SHS	P	2013-03-01	2013-12-09
VALERO ENERGY CORP NEW - 70 SHS	P	2013-04-24	2013-12-12
VALERO ENERGY CORP NEW - 80 SHS	P	2013-05-03	2013-12-12
VALERO ENERGY CORP NEW - 20 SHS	P	2013-01-10	2013-12-12
GOOGLE INC - 7 SHS	P	2013-04-17	2013-12-12
OCCIDENTAL PETROLEUM CORPOFV - 20 SHS	P	2013-03-01	2013-12-12
OCCIDENTAL PETROLEUM CORPOW - 30 SHS	P	2013-01-10	2013-12-12
OCCIDENTAL PETROLEUM CORPOFF - 40 SHS	P	2013-03-03	2013-12-12
ADOBE SYS INC COM - 80 SHS	P	2013-02-20	2013-12-16
ADOBE SYS INC COM - 70 SHS	P	2013-02-04	2013-12-16
OCCIDENTAL PETROLEUM CORPOFH - 90 SHS	P	2013-01-10	2013-12-16
OCCIDENTAL PETROLEUM CORPORA - 80 SHS	P	2013-01-31	2013-12-16
OCCIDENTAL PETROLEUM CORPORI - 20 SHS	P	2013-11-14	2013-12-16
GTAXO SMITHKLINE PLC - 80 SHS	P	2013-03-14	2013-12-18
GLAXO SMITHKLINE PLC - 280 SHS	P	2013-02-04	2013-12-18
GU\XO SMITHKLINE PLC - 140 SHS	P	2013-04-24	2013-12-18
GLAXO SMITHKLINE PLC - 40 SHS	P	2013-11-14	2013-12-18
COVIDIEN PLC - 50 SHS	P	2013-01-10	2013-12-20
COVIDIEN PLC - 110 SHS	P	2013-01-31	2013-12-20
COVIDIEN PLC - 70 SHS	P	2013-03-01	2013-12-20
COVIDIEN PLC - 80 SHS	P	2013-03-01	2013-12-23
COVIDIEN PLC - 40 SHS	P	2013-07-02	2013-12-23
COVIDIEN PLC - 80 SHS	P	2013-03-08	2013-12-23
COVIDIEN PLC - 30 SHS	P	2013-11-14	2013-12-23
GILEAD SCIENCES INC - 15110 SHS	P	2013-01-10	2013-01-18
APPLE COMPUTER INC COM - 7 SHS	P	2013-01-31	2013-02-20
APPLE COMPUTER INC COM - 11 SHS	P	2013-03-01	2013-03-01
TERADATACORPDEL - 10 SHS	P	2013-01-10	2013-03-01
OCCIDENTAL PETROLEUM CORPOW - 90 SHS	P	2013-03-01	2013-03-06
INTERNATIONAL BUSINESS MACHINE - 105 SHS	P	2013-01-10	2013-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ACCENTURE PLC IBEUND SHS CLA - 80 SHS	P	2013-03-01	2013-10-24
ALCATEL-LUCENT-SPONSORED ADR - 8570 SHS	P	2013-12-19	2013-12-19
AFLACCORP - 190 0000 SHS	P	2013-01-10	2013-02-08
APPLE COMPUTER INC - 25 0000 SHS	P	2013-01-10	2013-02-08
CHICAGO BRIDGE IRON NV SHR - 204 0000 SHS	P	2013-02-08	2013-02-08
CHURCH DWIGHT INC DEL COM - 380 0000 SHS	P		2013-02-08
COCA COLA CO - 245 0000 SHS	P		2013-02-08
DR PEPPER SNAPPLE GROUP - 410 0000 SHS	P		2013-02-08
GENERAL DYNAMICS CORP - 145 0000 SHS	P	2013-01-10	2013-02-08
HALLIBURTON CO	P	2013-02-06	2013-02-08
HOLLYFRONTIER CORP 420 0000 SHS	P		2013-02-08
NORFOLK SOUTHERN CORP - 80 SHS	P	2013-01-10	2013-02-08
TOTAL SYSTEM SERVICES INC - 450 SH	P	2013-01-10	2013-02-08
CARDINAL HEALTH INC - 214 SHS	P	2013-02-06	2013-03-12
CELGENE CORP - 90 SHS	P	2013-02-06	2013-03-12
DENBURY RESOURCES INC - 590 SHS	P		2013-03-12
EATON VANCE CORP NON VTG - 280 SHS	P	2013-02-06	2013-03-12
HEIMERICH PAYNE INC - 335 0000 SHS	P		2013-03-12
JUNIPER NETWORKS INC - 688 0000 SHS	P		2013-03-12
PPL CORPORATION - 840 0000 SHS	P		2013-03-12
REGENCY CENTERS CORP - 405 0000 SHS	P		2013-03-12
SCRIPPS NETWORKS INTERAC - 185 0000 SHS	P		2013-03-12
TELEPHONE AND DATA SYSTEMS - 314 0000 SHS	P	2013-02-06	2013-03-12
TELEPHONE AND DATA SYSTEMS - 496 0000 SHS	P		2013-03-12
VIRGIN MEDIA INC - 255 0000 SHS	P		2013-03-12
BOEING CO - 289 0000 SHS	P		2013-04-11
CARDINAL HEALTH INC - 301 0000 SHS	P		2013-04-11
CONAGRA INC - 550 0000 SHS	P		2013-04-20
FIDELITY NATIONAL TITLE CL A - 890 0000 SHS	P		2013-04-01
M T BANK CORPORATION - 200 0000 SHS	P		2013-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SAIC 1NC - 1660 0000 SHS	P		2013-04-11
AVAGO TECHNOLOGIES LTD - 305 SHS	P		2013-04-11
CST BRANDSINC - 2220 SHS	P	2013-02-06	2013-04-11
CAINC - 591 00005910000 SHS	P		2005-05-09
COMCA COMCAST CQRP-CL A - 313 00003130000 SHS	P		2005-05-09
EMCC0 EMC CORP - 1012 000010120000 SHS	P		2005-05-09
GOLDMAN SACHS GROUP INC - 87 0000 SHS	P		2013-05-09
GOLDMAN SACHS GROUP INC - 10 0000 SHS	P	2013-02-06	2013-05-09
MOLSON COORS BREWING CO - 282 0000 SHS	P		2013-05-09
PARKER-HANNIF1N CORP - 125 0000 SHS	P		2013-05-09
QUESTAR CROP - 518 SHS	P		2013-05-09
ROBERT HALF INTL INC - 720 0000 SHS	P		2013-05-09
TIMKEN CO - 230 SHS	P	2013-04-11	2013-05-09
UNUMPROVIDENT CORP - 417 0000 SHS	P		2013-05-09
AMDOCS LTD - 830 0000 SHS	P		2013-05-09
NOBLECORP - 315 0000 SHS	P		2013-05-03
CORRECTIONS CORP OF AMERICA - 3920 SHS	P	2013-03-04	2013-05-03
BRISTOL MYERS SQUIBB CO - 384 0000 SHS	P	2013-04-11	2013-06-07
CST BRANDS INC - 102 0000 SHS	P		2013-06-07
CHICAGO BRIDGE IRON NV SHR - 370 0000 SHS	P		2013-06-07
EATON VANCE CORP NON VTG - 370 SHS	P		2013-06-07
FEDERATED INVESTORS INC CL B - 308 0000 SHS	P		2013-06-07
HORMELCO - 364 0000 SHS	P		2013-06-07
LIFE TECHNOLOGIES CORP - 420 0000 SHS	P		2013-06-07
MAXIM INTEGRATED PROD INC - 779 0000 SHS	P		2013-08-07
DESCRIPTION (BOX 81 - 260 0000 SHS	P		2013-06-07
NV ENERGY INC - 1170 0000 SHS	P		2013-06-07
WALMART STORES INC - 337 SHS	P		2013-06-07
PARTNERRE HOLDINGS LTD - 275 0000 SHS	P		2013-06-07
BAKER HUGHES INC - 111 0000 SHS	P	2009-03-05	2011-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EAST WEST BANCORP INC - 525 SHS	P	2013-04-11	2013-07-11
EASTMAN CHEMICAL CO - 85 0000 SHS	P	2013-01-10	2013-07-11
EASTMAN CHEMICAL CO - 105 SHS	P		2013-07-11
GOLDMAN SACHS GROUP INC - 80 0000 SHS	P	2013-01-10	2013-07-11
GOLDMAN SACHS GROUP INC - 23 0000 SHS	P		2013-07-11
LEG6ETT PLATT - 404 0000 SHS	P		2013-07-11
NVIDIA CORP - 715 0000 SHS	P		2013-07-11
NVIDIA CORP - 910 0000 SHS	P		2013-07-11
OREILLY AUTOMOTIVE INC - 118 0000 SHS	P	2013-05-09	2013-07-11
TOTAL SYSTEM SERVICES INC - 511 SH	P	2013-04-11	2013-07-11
THE TRAVELERS COMPANIES INC - 135 0000 SHS	P	2013-01-10	2013-07-11
THE TRAVELERS COMPANIES INC - 175 0000 SHS	P		2013-07-11
UNUMPROVIDENTCORP - 385 0000 SHS	P	2013-01-10	2013-07-11
UNUMPROVIDENT CORP - 73 SHS	P	2013-02-06	2013-07-11
WALGREENCO - 130 0000 SHS	P	2013-01-10	2013-07-11
WALGREENCO - 473 0000 SHS	P		2013-07-11
INGERSOLL-RAND PLC - 200 0000 SHS	P	2013-01-10	2013-07-11
INGERSOLL-RAND PLC - 255 SHS	P		2013-07-11
T ROWE PRICE INST EMERGING STK-3177 SHS	P	2013-01-09	2013-07-30
T ROWE PRICE INST EMERGING STK - 5924 SHS	P		2013-07-30
AETNA INC NEW - 390 00 SHS	P		2013-07-11
AETNA INC NEW - 65 0000 SHS	P		2013-08-03
AMGEN - 110 0000 SHS	P	2011-01-10	2013-08-08
AMGEN - 50 0000 SHS	P		2013-08-08
CF INDUSTRIES HOLDINGS 1NC - 110 0000 SHS	P		2013-08-08
CF INDUSTRIES HOLDINGS INC - 15 0000 SHS	P		2013-08-08
CME GROUP INC - 173 0000 SHS	P	2013-07-11	2013-08-08
OR PEPPER SNAPPLE GROUP - 558 0000 SHS	P		2013-08-08
HORMELCO - 331 0000 SHS	P		2013-08-08
KIMCO REALTY CORP - 446 0000 SHS	P		2013-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KIMCO REALTY CORP - 180 0000 SHS	P		2013-08-08
SAFEWAY STORES INC - 1142 0000 SHS	P		2013-08-08
TEXTRON INC - 566 0000 SHS	P	2013-02-08	2013-08-08
TEXTRON INC - 65 0000 SHS	P		2013-08-08
UGI CORP - 301 0000 SHS	P		2013-08-08
UGI CORP - 95 0000 SHS	P		2013-08-08
UGI CORP - 269 0000 SHS	P	2013-01-10	2013-08-08
UNION PACIFIC CORP - 176 0000 SHS	P		2013-08-08
WYNDHAM WORLDWIDE CORP - 151 0000 SHS	P	2013-02-06	2013-08-08
WYNDHAM WORLDWIDE CORP - 95 0000 SHS	P		2013-08-08
SEAGATE TECHNOLOGY - 650 0000 SHS	P		2013-08-08
SEAGATE TECHNOLOGY - 110 0000 SHS	P		2013-08-08
AQR RISK PARITY FUND -1 - 28935 8810 SHS	P		2013-08-16
MURPHY USA INC - 5000 SHS	P	2013-01-10	2013-09-03
CELANESE CORP SERIES A - 565 0000 SHS	P	2013-07-11	2013-09-09
COCA-COLA ENTERPRISES - 387 0000 SHS	P		2013-09-09
COCA-COLA ENTERPRISES - 100 0000 SHS	P		2013-09-09
HENRY JACK ASSOCIATES INC - 559 0000 SHS	P		2013-09-09
LOCKHEED MARTIN CORP - 86 0000 SHS	P	2013-01-10	2013-09-09
LOCKHEED MARTIN CORP - 10 0000 SHS	P	2013-04-11	2013-09-09
METLIFE INC - 626 0000 SHS	P	2013-05-09	2013-09-09
MURPHY OIL CORP - 365 0000 SHS	P		2013-09-09
MURPHY OIL CORP - 65 0000 SHS	P		2013-09-09
PEABODY ENERGY CORP - 895 0000 SHS	P		2013-09-09
PEABODY ENERGY CORP - 120 0000 SHS	P		2013-09-09
SKYWORKS SOLUTIONS INC - 450 0000 SHS	P	2013-02-06	2013-09-09
SKYWORKS SOLUTIONS INC - 106 0000 SHS	P		2013-09-09
DELPMAUTDMOTIVEPIC - 217 0000 SHS	P	2013-02-08	2013-09-09
DELPHI AUTOMOTIVE PLC - 80 0000 SHS	P		2013-09-03
AKAMAI TECHNOLOGIES - 555 0000 SHS	P		2013-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AKAMAI TECHNOLOGIES - 40 0000 SHS	P	2013-04-11	2013-10-04
COMEHICA INC - 580 0000 SHS	P		2013-10-04
COMERICA INC - 35 0000 SHS	P	2013-04-11	2013-10-04
CORRECTIONS CORP OF AMERICA - 620 0000 SHS	P		2013-10-04
CORRECTIONS CORP OP AMERICA - 116 0000 SHS	P		2013-10-04
GILEAD SCIENCES INC - 388 0000 SHS	P	2013-06-07	2013-10-04
KLA-TENCOR CORPORATION - 235 0000 SHS	P	2013-08-08	2013-10-04
KIMBERLY CLARK CORP - 248 0000 SHS	P	2013-05-09	2013-10-04
MARSH MCLENNAN COMPANIES FNC - 324 0000 SHS	P	2013-07-11	2013-10-04
MURPHY USA INC - 100 7500 SHS	P		2013-10-04
MURPHY USA INC - 6 2500 SHS	P	2013-04-11	2013-10-04
SUPERIOR ENERGY SERVICES INC - 770 0000 SHS	P		2013-10-04
SUPERIOR ENERGY SERVICES INC - 50 0000 SHS	P	2013-04-11	2013-10-04
URS CORP - 330 0000 SHS	P		2013-10-04
URS COFTP - 20 0000 SHS	P	2013-04-11	2013-10-04
AMERICAN ELECTRIC POWER CO INC - 560 0000 SHS	P		2013-11-05
EDISON INTERNATIONAL - 385 0000 SHS	P	2013-08-08	2013-11-05
INGREDION INC - 340 0000 SHS	P		2013-11-05
JP MORGAN CHASE CO - 455 0000 SHS	P		2013-11-05
MACYS INC - 415 0000 SHS	P		2013-11-05
TESORO PETROLEUM CORP - 332 0000 SHS	P		2013-11-05
TESORO PETROLEUM CORP - 29 0000 SHS	P	2013-02-06	2013-11-05
XEROX CORP - 2410 0000 SHS	P		2013-11-05
CONAGRA INC - 494 0000 SHS	P		2013-12-09
DOUGLAS EMMETT INC - 1137 0000 SHS	P		2013-12-03
EDISON INTERNATIONAL - 920000 SHS	P		2013-12-09
FEDEX CORPORATION - 170000 SHS	P		2013-12-09
INTERNATIONAL GAME TECHNOLOGY - 11050000 SHS	P		2013-12-09
LIBERTY PROPERTY TRUST - 620 SHS	P		2013-12-09
LIBERTY PROPERTY TRUST - 109 SHS	P	2013-12-02	2003-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LOCKHEED MARTIN CORP - 1090000 SHS	P		2013-12-09
LOCKHEED MARTIN CORP - 100000 SHS	P	2013-12-02	2013-12-09
MANPOWER INC WIS COM - 129 0000 SHS	P		2013-12-09
MANPOWER INC WIS COM - 44 SHS	P	2003-12-02	2013-12-09
DESCRIPTION (BOMSJ - 815 0000 SHS	P		2013-12-09
MYLAN LABORATORIES INC - 75 0000 SHS	P	2013-12-02	2013-12-09
US CELLULAR CORP - 342 0000 SHS	P		2013-12-09
LYONDELLBASELL INDUSTRIES NV - 385 0000 SHS	P		2013-12-09
LYONDELLBASELL INDUSTRIES NV - 37 0000 SHS	P	2013-12-02	2013-12-09
SPDR GOLD TRUST - 150 0000 SHS	P	2013-01-09	2013-04-15
BEAR STEARNS COS LLC DTD 10/2/2007 6 4% 10/2/2017 - 40000 0000 SHS	P	2013-01-11	2013-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,002			60,002
9,623			9,623
325			325
10,195		10,329	-134
3,720		3,662	58
3,821		3,573	248
3,954		3,899	55
2,963		2,779	184
12,811		12,501	310
3,198		3,143	55
3,182		3,219	-37
1,713		1,692	21
4,891		4,382	509
8,630		7,990	640
4,968		3,812	1,156
3,818		3,518	300
9,978		9,885	93
4,747		4,168	579
5,897		6,440	-543
6,323		7,325	-1,002
575		723	-148
4,024		4,508	-484
7,345		7,148	197
6,393		5,963	430
7,532		6,384	1,148
7,540		7,297	243
7,048		6,500	548
4,945		5,401	-456
824		834	-10
5,219		6,053	-834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,198		2,525	-327
4,540		4,563	-23
6,810		6,154	656
6,053		5,988	65
6,048		5,556	492
3,783		3,749	34
7,902		7,858	44
6,990		6,955	35
4,863		4,848	15
3,951		4,070	-119
7,058		7,148	-90
4,491		4,574	-83
2,098		2,241	-143
17,929		18,824	-895
8,450		8,965	-515
6,850		7,018	-168
5,261		4,980	281
4,281		4,392	-111
7,327		6,924	403
5,994		6,011	-17
3,425		3,559	-134
9,177		7,497	1,680
9,977		10,456	-479
624		665	-41
661		784	-123
595		540	55
628		722	-94
760		838	-78
360		439	-79
8,144		5,858	2,286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4		4	0
4,324		4,261	63
7,567		7,561	6
10,270		10,328	-58
5,946		6,060	-114
6,383		5,852	531
4,352		4,077	275
2,061		1,904	157
13,247		12,131	1,116
7,972		6,962	1,010
5,489		4,730	759
3,277		3,059	218
3,277		3,080	197
505		430	75
2,161		2,178	-17
10,807		10,773	34
3,538		3,060	478
5,570		5,985	-415
3,032		2,775	257
8,591		8,469	122
7,986		8,918	-932
4,991		5,830	-839
6,988		7,480	-492
3,993		4,273	-280
795		871	-76
17,084		18,835	-1,751
7,604		6,125	1,479
413		447	-34
815		855	-40
598		622	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
870		868	2
5,486		5,985	-499
7,315		7,986	-671
5,939		5,778	161
2,227		2,089	138
2,030		1,958	72
3,045		2,871	174
2,537		2,312	225
2,227		2,224	3
2,532		2,649	-117
5,258		5,670	-412
22		24	-2
5,535		5,384	151
2,516		2,477	39
12,154		9,648	2,506
757		603	154
11,660		12,870	-1,210
12,215		13,763	-1,548
7,773		8,538	-765
6,050		4,824	1,226
756		619	137
6,866		5,570	1,296
61,929		75,000	-13,071
10,439		7,348	3,091
5,008		5,585	-577
4,317		5,310	-993
7,433		9,558	-2,125
3,634		4,680	-1,046
4,129		5,425	-1,296
4,625		6,040	-1,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,985		4,330	655
7,478		6,125	1,353
13,623		11,334	2,289
7,755		5,843	1,912
485		397	88
7,848		7,970	-122
3,672		3,148	524
3,672		3,368	304
8,166		5,077	3,089
5,025		3,165	1,860
4,102		2,556	1,546
3,555		2,242	1,313
6,141		5,256	885
9,874		8,028	1,846
13,417		11,917	1,500
3,291		2,773	518
6,362		4,722	1,640
7,802		7,243	559
6,618		7,677	-1,059
2,947		3,004	-57
264		320	-56
7,201		3,794	3,407
2,904		3,661	-757
15,841		9,624	6,217
6,336		4,375	1,961
1,846		2,329	-483
9,230		12,131	-2,901
8,175		10,474	-2,299
16,402		18,215	-1,813
6,444		7,543	-1,099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,530		5,460	-930
6,098		7,425	-1,327
4,878		6,013	-1,135
7,047		6,011	1,036
6,290		3,728	2,562
3,310		1,934	1,376
5,422		4,312	1,110
1,626		1,180	446
735		768	-33
5,966		4,208	1,758
5,480		3,680	1,800
2,603		1,779	824
1,562		1,314	248
4,686		4,011	675
2,603		2,260	343
1,628		1,638	-10
1,628		1,569	59
4,070		4,130	-60
2,721		2,016	705
1,575		1,210	365
558		537	21
3,150		2,193	957
2,005		1,469	536
9,731		8,820	911
5,308		4,890	418
7,077		6,269	808
11,500		9,664	1,836
7,422		5,065	2,357
1,769		1,750	19
14		14	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,229		6,088	1,141
3,235		2,691	544
3,697		3,037	660
924		633	291
7,502		5,458	2,044
1,825		1,636	189
2,737		2,491	246
3,649		3,298	351
4,700		3,111	1,589
4,113		2,678	1,435
8,195		7,472	723
7,284		7,079	205
1,821		1,938	-117
4,073		3,616	457
14,255		12,756	1,499
7,128		7,203	-75
2,036		2,078	-42
3,354		2,732	622
7,379		6,266	1,113
4,696		4,021	675
5,352		4,595	757
2,676		2,315	361
5,352		4,739	613
2,007		1,961	46
2,332		2,343	0
3,165		3,198	0
4,745		4,818	0
587		644	0
7,347		7,364	-9
20,027		20,157	-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,876		5,932	-49
1,417			1,417
9,517		10,047	-530
11,890		12,978	-1,088
10,564		10,855	0
21,630		20,753	877
9,465		9,203	262
18,736		18,838	-102
9,674		10,349	-675
5,304		5,190	114
23,388		20,439	2,949
5,497		5,138	359
10,408		10,509	-101
9,967		9,474	493
10,172		8,823	1,349
10,826		10,549	277
11,116		10,500	616
25,062		24,180	882
14,185		14,542	-357
19,366		18,943	423
21,265		20,129	1,136
10,576		9,964	612
7,006		8,042	-1,036
11,072		11,696	-624
12,054		10,561	1,493
25,710		22,440	3,270
13,128		13,046	82
19,164		17,635	1,529
23,658		22,639	1,019
21,018		20,730	288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,212		20,335	2,877
10,778		10,241	537
7		8	-1
15,873		14,864	1,009
13,408		12,458	950
23,232		24,880	-1,648
9,944		10,158	-214
1,484		1,506	0
13,945		12,944	1,001
11,642		11,438	204
12,950		12,272	678
24,291		24,858	-567
12,924		12,689	235
11,630		10,437	1,193
22,761		22,173	588
12,545		11,853	692
15		15	0
17,087		15,093	1,994
3,324		3,068	256
19,128		15,948	3,180
15,146		12,686	2,460
25,658		22,166	3,492
14,360		13,371	989
31,077		24,974	6,103
22,075		25,212	-3,137
13,034		11,347	1,687
27,495		22,201	5,294
25,679		24,278	1,401
24,301		24,975	-674
5,405		5,204	201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,833		13,328	1,505
6,288		5,984	304
7,767		7,589	178
12,532		10,873	1,659
3,603		3,477	126
13,041		12,182	859
10,390		8,736	1,654
13,223		11,315	1,908
13,804		12,954	850
13,100		12,770	330
11,156		10,014	1,142
14,462		14,020	442
12,015		8,453	3,562
2,278		1,739	539
6,330		4,989	1,341
23,032		19,810	3,222
11,836		9,824	2,012
15,091		13,671	1,420
90,213		100,000	-9,787
168,197		183,300	-15,103
24,957		18,463	6,494
4,159		3,443	716
12,090		9,646	2,444
5,496		4,921	575
21,133		24,197	-3,064
2,882		2,992	-110
12,508		13,245	-737
26,256		26,481	-225
14,297		11,411	2,886
9,798		9,396	402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,955		4,080	-125
28,275		27,703	572
15,985		16,445	-460
2,683		2,907	-224
12,630		10,743	1,887
3,986		3,628	358
11,289		8,884	2,405
28,364		24,495	3,869
9,314		9,042	272
5,860		6,050	-190
26,585		22,054	4,531
4,499		3,922	577
318,873		350,000	-31,127
19		17	2
27,723		26,887	836
15,167		13,335	1,832
3,919		3,675	244
28,571		26,247	2,324
10,673		8,088	2,585
1,241		974	267
30,169		25,358	4,811
22,655		18,900	3,755
4,034		3,513	521
12,849		17,687	-4,838
2,219		2,569	-350
11,676		10,814	862
2,750		2,334	416
12,318		8,389	3,929
4,541		3,510	1,031
28,933		22,128	6,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,085		1,433	652
22,988		19,593	3,395
1,387		1,248	139
21,708		23,294	-1,586
4,062		4,482	-420
23,105		19,394	3,711
14,276		13,719	557
23,315		25,547	-2,232
14,052		13,530	522
4,062		3,377	685
252		222	30
19,811		18,774	1,037
1,286		1,306	-20
17,692		13,755	3,937
1,072		934	138
26,209		25,018	1,191
18,997		19,040	-43
23,079		22,878	201
23,610		21,624	1,986
19,113		16,607	2,506
15,871		17,412	-1,541
1,386		1,488	0
24,717		18,841	5,876
16,309		15,130	1,179
26,207		29,203	-2,996
8,862		9,439	-577
20,544		16,709	3,835
19,954		20,889	-935
20,835		23,852	-3,017
2,016		1,958	58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,140		9,659	5,481
1,389		1,407	-18
10,530		7,310	3,220
3,592		3,538	54
35,751		23,518	12,233
3,290		3,342	-52
14,415		15,228	-813
29,566		23,417	6,149
2,841		2,885	-44
19,825		24,099	-4,274
45,894		48,350	-2,456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			60,002
			9,623
			325
			-134
			58
			248
			55
			184
			310
			55
			-37
			21
			509
			640
			1,156
			300
			93
			579
			-543
			-1,002
			-148
			-484
			197
			430
			1,148
			243
			548
			-456
			-10
			-834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-327
			-23
			656
			65
			492
			34
			44
			35
			15
			-119
			-90
			-83
			-143
			-895
			-515
			-168
			281
			-111
			403
			-17
			-134
			1,680
			-479
			-41
			-123
			55
			-94
			-78
			-79
			2,286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			0
			63
			6
			-58
			-114
			531
			275
			157
			1,116
			1,010
			759
			218
			197
			75
			-17
			34
			478
			-415
			257
			122
			-932
			-839
			-492
			-280
			-76
			-1,751
			1,479
			-34
			-40
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2
			-499
			-671
			161
			138
			72
			174
			225
			3
			-117
			-412
			-2
			151
			39
			2,506
			154
			-1,210
			-1,548
			-765
			1,226
			137
			1,296
			-13,071
			3,091
			-577
			-993
			-2,125
			-1,046
			-1,296
			-1,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			655
			1,353
			2,289
			1,912
			88
			-122
			524
			304
			3,089
			1,860
			1,546
			1,313
			885
			1,846
			1,500
			518
			1,640
			559
			-1,059
			-57
			-56
			3,407
			-757
			6,217
			1,961
			-483
			-2,901
			-2,299
			-1,813
			-1,099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-930
			-1,327
			-1,135
			1,036
			2,562
			1,376
			1,110
			446
			-33
			1,758
			1,800
			824
			248
			675
			343
			-10
			59
			-60
			705
			365
			21
			957
			536
			911
			418
			808
			1,836
			2,357
			19
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,141
			544
			660
			291
			2,044
			189
			246
			351
			1,589
			1,435
			723
			205
			-117
			457
			1,499
			-75
			-42
			622
			1,113
			675
			757
			361
			613
			46
			0
			0
			0
			0
			-9
			-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-49
			1,417
			-530
			-1,088
			0
			877
			262
			-102
			-675
			114
			2,949
			359
			-101
			493
			1,349
			277
			616
			882
			-357
			423
			1,136
			612
			-1,036
			-624
			1,493
			3,270
			82
			1,529
			1,019
			288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,877
			537
			-1
			1,009
			950
			-1,648
			-214
			0
			1,001
			204
			678
			-567
			235
			1,193
			588
			692
			0
			1,994
			256
			3,180
			2,460
			3,492
			989
			6,103
			-3,137
			1,687
			5,294
			1,401
			-674
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,505
			304
			178
			1,659
			126
			859
			1,654
			1,908
			850
			330
			1,142
			442
			3,562
			539
			1,341
			3,222
			2,012
			1,420
			-9,787
			-15,103
			6,494
			716
			2,444
			575
			-3,064
			-110
			-737
			-225
			2,886
			402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-125
			572
			-460
			-224
			1,887
			358
			2,405
			3,869
			272
			-190
			4,531
			577
			-31,127
			2
			836
			1,832
			244
			2,324
			2,585
			267
			4,811
			3,755
			521
			-4,838
			-350
			862
			416
			3,929
			1,031
			6,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			652
			3,395
			139
			-1,586
			-420
			3,711
			557
			-2,232
			522
			685
			30
			1,037
			-20
			3,937
			138
			1,191
			-43
			201
			1,986
			2,506
			-1,541
			0
			5,876
			1,179
			-2,996
			-577
			3,835
			-935
			-3,017
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			5,481
			-18
			3,220
			54
			12,233
			-52
			-813
			6,149
			-44
			-4,274
			-2,456

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>GERHART FAMILY CHARITABLE TRUST</div>	<div>Employer identification number</div> <div>26-3384834</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33¹/₃% 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 for 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 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 990PF, 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 GERHART FAMILY CHARITABLE TRUST	Employer identification number 26-3384834
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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
<u>1</u>	ESTATE OF HELENE L GERHART 590 BETHLEHEM PIKE COLMAR, PA 18915 	\$ 2,130,000	Person <input checked="" 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)
 	 	\$ 	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 GERHART FAMILY CHARITABLE TRUST	Employer identification number 26-3384834
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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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization GERHART FAMILY CHARITABLE TRUST	Employer identification number 26-3384834
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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 See instructions) ▶ \$

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
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

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

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

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

TY 2013 Accounting Fees Schedule

Name: GERHART FAMILY CHARITABLE TRUST

EIN: 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,182	3,591		3,591

TY 2013 Investments Corporate

Stock Schedule

Name: GERHART FAMILY CHARITABLE TRUST

EIN: 26-3384834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
217 SHS ACTAVIA PLC	31,494	36,456
700 SHS AON PLC	42,099	58,723
160 SHS ACCENTURE PLC	12,424	13,155
650 SHS EATON CORP PLC	39,144	49,478
880 SHS INGERSOLL-RAND PLC	39,260	54,208
1580 SHS INVESCO LIMITED	43,726	57,512
790 SHS AVAGO TECHNOLOGIES	33,639	41,774
430 SHS AT&T INC	15,168	15,119
690 SHS ADOBE SYSTEMS INC	28,899	41,316
8570 SHS ALCATEL-LUCENT SPONSORED ADR	33,379	37,708
298 SHS ALLERGAN INC	32,208	33,102
147 SHS AMAZON.COM INC	40,036	58,622
376 SHS AMGEN INC	43,866	42,894
200 SHS APPLE INC	101,844	112,204
580 SHS BEAM INC	36,345	39,475
880 SHS BRISTOL- MYERS SQUIBB COMPANY	41,734	46,772
900 SHS CABOT OIL & GAS CORP CL A	32,452	34,884
470 SHS CAPITAL ONE FINANCIAL CORPORATION	25,781	36,007
350 SHS CATERPILLAR INC	32,633	31,784
590 SHS CELANESE CORP SERIES A	28,041	32,633
1430 SHS CENTERPOINT ENERGY INC	30,371	33,147
329 SHS CHEVRON CORPORATION	38,612	41,095
760 SHS COCO-COLA CO	29,028	31,396
1060 SHS COMCAST CORP CL A	45,708	55,083
313 SHS COSTCO WHSL CORP NEW	32,140	37,253
520 SHS THE WALT DISNEY COMPANY	29,070	39,728
480 SHS DOVER CORP	34,275	46,339
510 SHS EXPRESS SCRIPTS HOLDINGS, INC	29,210	35,822
360 SHS EXXON MOBIL CORP	32,195	36,432
370 SHS FACEBOOK INC	13,846	20,220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
310 SHS FAMILY DIR STORES INC	18,032	20,141
1190 SHS FIDELITY NATIONAL FINANCIAL INC	35,822	38,615
640 SHS FREEPORT MCMORAN COPPER & GOLD INC	21,815	24,154
1810 SHS GENERAL ELECTRIC COMPANY	41,158	50,734
540 SHS GILEAD SCIENCES INC	23,843	40,554
89 SHS GOGGLE INC	72,730	99,743
710 SHS HALIBURTON CO	29,685	36,033
610 SHS HARLEY DAVIDSON INC	36,057	42,236
440 SHS HOME DEPOT INC	30,652	36,230
540 SHS HONEYWELL INTL INC	37,770	49,340
258 SHS INTERCONTINENTALEXCHANGE GROUP INC	37,930	58,029
520 SHS JP MORGAN CHASE & CO	24,943	30,410
750 SHS JOHNSON CONTROLS INC	24,448	38,475
280 SHS K L A - TENCOR CORP	18,038	18,049
590 SHS LAS VEGAS SANDS CORP	31,446	46,533
1210 SHS MARATHON OIL CORP	40,827	42,713
1130 SHS METLIFE INC	42,190	60,930
1060 SHS MONDELEZ INTERNATIONAL	29,730	37,418
560 SHS NATIONAL OILWELL VARCO INC	40,510	44,537
630 SHS NUCOR CORP	27,716	33,629
600 SHS OCWEN FINANCIAL CORPORATION	28,470	33,270
450 SHS PNC FINANCIAL SERVICES GROUP	28,642	34,911
274 SHS P V H CORP	33,632	37,269
650 SHS PEPSICO INC	49,080	53,911
1730 SHS PFIZER INC	50,936	52,990
370 SHS PHILIP MORRIS INTERNATIONAL INC	33,094	32,238
720 SHS THE PROCTER & GAMBLE COMPANY	53,364	58,615
818 SHS SALESFORCE.COM INC	36,727	45,145
450 SHS SCHLUMBERGER LTD	35,976	40,550
400 SHS SEMPRA ENERGY	30,585	35,904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
840 SHS SERVICENOW, INC	37,591	47,048
303 SHS SHIRE PLC ADR	29,836	42,811
1310 SHS SOUTHWESTERN ENERGY CO	46,805	51,522
830 SHS STATE STREET CORP	46,135	60,914
1650 SHS TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	29,486	28,776
1090 SHS TEVA PHARMACEUTICAL INDS LTD	41,890	43,687
265 SHS THERMO FISHER SCIENTIFIC INC	28,054	29,508
134 SHS UNION PAC CORP	18,106	22,512
423 SHS UNITED TECHNOLOGIES CORP	37,833	48,138
730 SHS VALERO ENERGY CORP NEW	29,637	36,792
300 SHS VERIZON COMMUNICATIONS INC	15,351	14,742
230 SHS VMWARE INC	18,997	20,633
1550 SHS WELLS FARGO & COMPANY	55,182	70,370
1420 SHS YAHOO INC	32,023	57,425
460 SHS YUM! BRANDS INC	30,443	34,781

TY 2013 Investments - Other Schedule

Name: GERHART FAMILY CHARITABLE TRUST
EIN: 26-3384834

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
15856 SHS BNY MELLON CORPORATE BOND FUND	AT COST	206,160	198,994
24945 SHS BNY MELLON SHORT-TERM US GOVERNMENT SECURITIES FUND	AT COST	302,408	299,592
62369 SHS BNY MELLON INTERMEDIATE BOND FUND	AT COST	822,116	790,222
9124 SHS DREYFUS INFLATION ADJUSTED SECURITIES FUND	AT COST	126,630	113,602
15910 SHS DREYFUS FLOATING RATE INCOME FUND	AT COST	200,000	200,477
27327 SHS DREYFUS HIGH YIELD FUND	AT COST	182,862	184,462
8467 SHS DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND	AT COST	129,871	117,451
14239 SHS TCW EMERGING MARKETS INCOME FUND	AT COST	135,173	119,608
51817 SHS PIMCO ALL ASSETS AUTH	AT COST	580,977	512,994
22686 SHS BNY MELLON INCOME STOCK FUND	AT COST	185,154	208,040
12839 SHS BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	AT COST	191,094	208,511
15211 SHS DREYFUS U.S. EQUITY FUND	AT COST	253,026	303,017
48737 SHS THE BYN MELLON MID CAP MULTI-STRATEGY FUND	AT COST	597,023	706,691
3836 SHS DREYFUS OPPORTUNISTIC SMALL CAP FUND	AT COST	114,937	137,486
5218 SHS DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	AT COST	106,541	136,572
5259 SHS DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	AT COST	111,028	130,591
12201 SHS BYN MELLON INTERNATIONAL FUND	AT COST	127,407	152,516
8405 SHS DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	AT COST	153,021	170,960
10284 SHS STRATEGIC INTERNATIONAL STOCK FUND	AT COST	152,326	160,234
33724 SHS BNY MELLON EMERGING MARKETS FUND	AT COST	353,550	335,221
16696 SHS DFA EMERGING MARKETS CORE EQUITY FUNDS	AT COST	334,703	324,917
33094 SHS VIRTUS EMERGING MARKETS OPPORTUNITY FUND	AT COST	333,146	316,050
22846 SHS DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	AT COST	190,000	185,061
7263 SHS ADVANTAGE GLOBAL ALPHA FUND	AT COST	100,000	106,271
5464 SHS ASG MANAGED FUTURES STRATEGY FUND	AT COST	50,001	56,067
6570 SHS VAN ECK COMCOMMODITY INDEX FUND	AT COST	50,000	50,394
19782 SHS BLACKROCK STRATEGIC INCOME OPP	AT COST	200,000	200,989
SHS GLENMEDE INTERMEDIATE GOVERNMENT CREDIT	AT COST	1,242,544	1,195,162
19157 SHS BLACKROCK FLOATING RATE INCOME DTD 10/1/2012	AT COST	200,000	201,341
12939 SHS LEGG MASON BW GLOBAL OP BD	AT COST	151,422	139,619

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
11205 SHS TEMPLETON GLOBAL BOND FD	AT COST	150,035	146,674
12334 SHS PIMCO REAL RETURN FUND-INST	AT COST	150,767	135,308
1328 SHS ISHARES S&P SAMLL CAP 600	AT COST	109,595	144,925
960 SHS S&P 500 DEPOSITORY RECEIPT	AT COST	159,091	177,302
SHS GLENMEDE LARGE CAP EQUITY	AT COST	3,298,321	3,850,688
5798 SHS GLENMEDE FUND IN - ADVISOR SMALL CAP	AT COST	116,072	151,869
13590 SHS GLENMEDE FUND IN - US EMERGING GROWTH	AT COST	110,605	140,795
30065 SHS DUPONT CAPITAL EMG MKTS - I	AT COST	258,865	273,297
4157 SHS SHARES MSCI EAFE INDEX FUND	AT COST	248,282	278,914
18548 SHS WILLIAM BLAIR INTL GROWTH-I	AT COST	443,171	499,141
150 SHS SPDR GOLD TRUST	AT COST	24,099	17,418
1051 SHS VAN ECK GLOBAL HARD ASSETS	AT COST	50,016	52,466

TY 2013 Other Decreases Schedule**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Description	Amount
PAYMENT OF FEDERAL TAXES	235
TAXES PAID PER 1099 BUT NOT DEDUCTED UNTIL NEXT YEAR	96

TY 2013 Other Professional Fees Schedule

Name: GERHART FAMILY CHARITABLE TRUST

EIN: 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	86,185	86,185		0

TY 2013 Taxes Schedule**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,104	0		0

TY 2013 IRS Payment**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834**Routing Transit Number:** 031913438**Bank Account Number:** 0811110410**Type of Account:** Checking**Payment Amount in Dollars and** 4,306**Cents:****Requested Payment Date:** 2014-05-15**Taxpayer's Daytime Phone** (215) 997-6700**Number:**

TY 2013 IRSESPayment**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834**Routing Transit Number:** 031913438**Bank Account Number:** 0811110410**Type of Account:** Checking**Payment Amount in Dollars and** 1,100**Cents:****Requested Payment Date:** 2014-05-15**Taxpayer's Daytime Phone** (215) 997-6700**Number:**

TY 2013 IRSESPayment**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834**Routing Transit Number:** 031913438**Bank Account Number:** 0811110410**Type of Account:** Checking**Payment Amount in Dollars and** 1,100**Cents:****Requested Payment Date:** 2014-06-16**Taxpayer's Daytime Phone** (215) 997-6700
Number:

TY 2013 IRSESPayment**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834**Routing Transit Number:** 031913438**Bank Account Number:** 0811110410**Type of Account:** Checking**Payment Amount in Dollars and** 1,100**Cents:****Requested Payment Date:** 2014-09-15**Taxpayer's Daytime Phone** (215) 997-6700**Number:**

TY 2013 IRSESPayment**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834**Routing Transit Number:** 031913438**Bank Account Number:** 0811110410**Type of Account:** Checking**Payment Amount in Dollars and** 1,100**Cents:****Requested Payment Date:** 2014-12-15**Taxpayer's Daytime Phone** (215) 997-6700
Number: