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# Form 990-PF

Department of the Treasury

#### **Return of Private Foundation**

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

OMB No 1545-0052

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf.

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Inter	nal Rever	nue Service Information about Form 990-PF and its Se	parate instructions is	s at www	.irs gov/iorn	1990pt.	to Public Inspection
Fo	r caler	ndar year 2013 or tax year beginning 6/	1/2013	, and	ending	5/31/2014	l
		undation			A Employe	ridentification numbe	7
		MB JOHN E / ABINGTON HOSP T / W	· · · · · · · · · · · · · · · · · · ·				
		d street (or P O box number if mail is not delivered to street address)	Room	/suite		23-6260438	
		rgo Bank N A 1 W 4th St 4th Floor MAC D4000-041	ZIP code		B Telephone	e number (see instruction	ons)
	y or towr		<del>-</del>	40		(000) 700 400	10
_	nston S		27101-38			(888) 730-493	
FO	reign cou	untry name Foreign province/state/county	Foreign post	ai code	C If exempt	ion application is pendi	ng, check here
<u>-</u>	Check	k all that apply Initial return Initial return	of a former public	ob omb i	D 1 Foreig	n organizations, check l	hara 🛌
0	OHECI	☐ Final return ☐ Amended ret		cnarity	ľ		
		Annah Tetum Anneh ded Tet				n organizations meeting here and attach comput	
Н	Chool	k type of organization Section 501(c)(3) exempt pro				foundation status was to	_
ĹΔΙ		on 4947(a)(1) nonexempt charitable trust		ation		07(b)(1)(A), check here	▶□
<u>.</u>							
•		narket value of all assets at	IXI Cash ☐ A	ccruai		ndation is in a 60-month	
		f year (from Part II, col (c), ☐ Other (specify) 6) ► \$ 221,500 (Part I, column (d) must be	on cash hasis 1		unaer sec	tion 507(b)(1)(B), checl	k nere
В	art I				L		(d) Disbursements
	aiti	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions))	expenses per books	ır	ncome	income	purposes
	1	Contributions, gifts, grants, etc., received (attach schedule)		***	*//	; ; ; *;	(cash basis only)
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B	and the sign	***	Ά.		., . Xa. 1
	3	Interest on savings and temporary cash investments	6. 65 Mil. Sil		- ***	7 7 % 73 838	*
	4	Dividends and interest from securities .	4,507		4.393		. 30. · · · · · · · · · · · · · · · · · · ·
	5a	Gross rents	,,,,,,		1,000		
	b	Net rental income or (loss)	<b>**</b> ** *	₹.	ra r	* '	· V 🗡
ø	6a	Net gain or (loss) from sale of assets not on line 10	5,293	ev.	, ,	· Š	34. Ł " šš
Ž	b	Gross sales price for all assets on line 6a 79,031		, ts	X	, #	*
Revenue	7	Capital gain net income (from Part IV, line 2)	急, 第二字		5,293		egy s 🍇 🕠 🦸
å	8	Net short-term capital gain					
_	9	Income modifications	, ,	**	v (		* * *
	10a	Gross sales less returns and allowances	······································			<u>, 8</u>	
	b	Less Cost of goods sold	**			* * * * * * * * * * * * * * * * * * * *	
	C	Gross profit or (loss) (attach schedule)		R	SECE17	YED	
	11	Other income (attach schedule)		- <del></del>		<del></del>	
	12	Total. Add lines 1 through 11	9,800		9,686	0	
ý	13	Compensation of officers, directors, trustees, etc	3,622	<u> </u>	JU 1 2,716		906
Se	14	Other employee salaries and wages				181	
ĕ	15	Pension plans, employee benefits	1	<del></del>	<b>GDEN</b>	<del>  U7 -                                  </del>	
Expenses	16a	Legal fees (attach schedule)	4.007		<u> </u>	-	4.007
_	b	Accounting fees (attach schedule)	1,097		<u> </u>		1,097
₹	17	Other professional fees (attach schedule) Interest					
tra	17 18		91		62		-
is	19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	91		02	<del> </del>	
퍜	20	Occupancy				-	
ģ	21	Travel, conferences, and meetings .				<del></del>	
1 p	22	Printing and publications		\ <u>-</u>			
Operating and Administrative	23	Other expenses (attach schedule)					
Ĵĝ	24	Total operating and administrative expenses.				· · · · · · · · · · · · · · · · · · ·	
atir		Add lines 13 through 23	4,810	ļ	2,778	l o	2,003
er	25	Contributions, gifts, grants paid	8,301				8,301
Q	26	Total expenses and disbursements. Add lines 24 and 2			2,778	0	1
	27	Subtract line 26 from line 12	,0,,11	<b> </b>		,	
	a	Excess of revenue over expenses and disbursements	-3,311	1			
	b	Net investment income (if negative, enter -0-) .			6,908		
	c			<u> </u>	· · · · · · · · · · · · · · · · · · ·	o	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

D.	. et 11	Attached schedules and amounts in the description column	Beginning of year	End o	f year	
Part II		Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fa	r Market Value
	1	Cash—non-interest-bearing		·		
	2	Savings and temporary cash investments	6,705	6,785		6,785
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts				
	4	Pledges receivable				<u> </u>
		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				<del> </del>
ş	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
₹	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
i	C	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis	1 4	3 ° 2 W	*	<u> </u>
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans .				
	13	Investments—other (attach schedule)	186,592	183,047		214,715
	14	Land, buildings, and equipment basis ►	* '/ *	<u> </u>	1,7	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		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)	193,297	189,832	, ^ ç4	221,500
	17	Accounts payable and accrued expenses			* >.	, , , , , , , , , , , , , , , , , , ,
ဖွ	18	Grants payable			45	·* ·
ijΞ	19	Deferred revenue			7	*
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			995	* '') (
۱ä۰	21	Mortgages and other notes payable (attach schedule) .				4
_	22	Other liabilities (describe )				**
$\dashv$	23	Total liabilities (add lines 17 through 22)	0	0	,	
ဖွ		Foundations that follow SFAS 117, check here				
일		and complete lines 24 through 26 and lines 30 and 31.			1.85	. 8
ā	24	Unrestricted				
Balances	25	Temporarily restricted .				· · · · · · · · · · · · · · · · · · ·
pun	26	Permanently restricted	'		3	, ,
اڐ		Foundations that do not follow SFAS 117, check here				
or Fu	.=	and complete lines 27 through 31.			*	,
	27	Capital stock, trust principal, or current funds	193,297	189,832		
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
ş	29	Retained earnings, accumulated income, endowment, or other funds	100.007	400.000		
7	30	Total net assets or fund balances (see instructions)	193,297	189,832		
ž	31	Total liabilities and net assets/fund balances (see		400.000		
Do	et 1111	Instructions)	193,297	189,832		
	Total	Analysis of Changes in Net Assets or Fund Balances	a) line 20 /mt ====	o with		
'		net assets or fund balances at beginning of year—Part II, column (a of-year figure reported on prior year's return)	a), line 30 (must agre			102 207
2		n-year rigure reported on prior year's return) amount from Part I, line 27a	•	. 1		193,297
						-3,311
		increases not included in line 2 (itemize)		3		100 000
		eases not included in line 2 (itemize) See Attached Statement		4		189,986
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II. column (b) line	30 6		154
<u>~</u>	- Juai	mor asserts or runa balances at end of year (line 4 millus line 5)—Pa	iren, columni (b), line	30 0		189,832

Part	V Capital Gains an	d Losses for Tax on Investn	nent Incor	ne			-	
		the kind(s) of property sold (e.g., real estat ouse, or common stock, 200 shs MLC Co			(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr )	(d) Date sold (mo , day, yr )
1a	See Attached Statement							
b	b See Attached Statement							
с	See Attached Statement							
<u>d</u>	See Attached Statement							
<u> </u>	See Attached Statement		·				<del></del>	l
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	1		other basis ise of sale			n or (loss) (f) minus (g)
<u>a</u>	<del></del>		ļ					0
b								0
<u>c</u>								0
<u>d</u>	<del></del>	<del></del>	<u> </u>					0
<u>e</u>	Complete collections and	<u> </u>			40104100	_		0
	Complete only for assets si	howing gain in column (h) and owned	1					l (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (ı) (ı), ıf any	1		t less than -0-) or rom col (h))
a					<del>0,, ,</del>	<del>                                     </del>		0
<u>u</u>								0
								0
d	<del></del>							0
e								0
2	Capital gain net income o		also enter i ), enter -0- i			2		5,293
3	Net short-term capital gai	n or (loss) as defined in sections			. i, iii e			0,200
		I, line 8, column (c) (see instructi			ter -0- in )			
	Part I, line 8		, ,	,.	<b>f</b>	3		0
Part	V Qualification Und	der Section 4940(e) for Redu	iced Tax o	on Ne	et investment	Inco	me	
Was	tion 4940(d)(2) applies, lea the foundation liable for the s," the foundation does not	ive this part blank e section 4942 tax on the distribut t qualify under section 4940(e)	table amour	nt of a lete th	ny year in the b	ase pe	eriod?	☐ Yes ☒ No
1		ount in each column for each yea	·			kıng a	ny entries	
	(a)	(b)			(c)			(d)
Cal	Base period years endar year (or tax year beginning i	Advicted gualifying distribution	ıs Net v	value of	nonchantable-use a	ssets		tribution ratio divided by col. (c))
	2012	1	0,218		20	8,674		0 048966
	2011		9,569		20:	5,849		0 046486
	2010		5,290			5,875		0 025695
	2009		3,669			6,687		0 019653
	2008		1,613		17	8,607		0 065020
2	Total of line 1, column (d	) .				.	2	0 205820
3		for the 5-year base period—divid			e 2 by 5, or by th	ne		
	number of years the foun	dation has been in existence if le	ss than 5 ye	ears	•		3	0.041164
4	Enter the net value of nor	ncharitable-use assets for 2013 fi	roṃ Part X,	line 5		ſ	4	216,486
5	Multiply line 4 by line 3						5	8,911
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)	)				6	69
7	Add lines 5 and 6						7	8,980
8	Enter qualifying distribution	ons from Part XII, line 4 ater than line 7, check the box in	Dart \// lima	. 1h -		at nart	8	10,304
	Part VI instructions	ater trian line 7, check the box in	ran vi, iine	, ID, 8	ma complete thi	at part	using a 170	ION IOIC SEE IIIE

_	_

Part		15)		1						
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1									
_	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V: check  1 6									
b										
С	here ► XI and enter 1% of Part I, line 27b									
·	Part I, line 12, col (b)									
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0							
3	Add lines 1 and 2		69							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)									
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		69							
6	Credits/Payments									
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 33									
b	Exempt foreign organizations—tax withheld at source  The content of the content o									
c d	Tax paid with application for extension of time to file (Form 8868)  Backup withholding erroneously withheld  6c  6d  6d			ľ !						
7	Total credits and payments Add lines 6a through 6d	<u> </u>	33							
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8									
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9	-	36							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	1						
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11		0							
Part	VII-A Statements Regarding Activities		,							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	_						
_	participate or intervene in any political campaign?	<u>1a</u>	-	X_						
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1		_						
	Instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1b	Q.15	·X						
	published or distributed by the foundation in connection with the activities	* `								
С										
d	· · · · · · · · · · · · · · · · · · ·									
	(1) On the foundation $\Rightarrow$ \$ (2) On foundation managers $\Rightarrow$ \$									
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	3,2	ļ							
	on foundation managers >\$		ļ							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	ļ	X						
	If "Yes," attach a detailed description of the activities		<b>¾</b>							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	<del> </del>	X						
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<del>                                     </del>	Î						
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	<del>  ^</del>						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	1	Х						
	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.									
	By language in the governing instrument, or									
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		<u> </u>							
_	conflict with the state law remain in the governing instrument?	6	X	ļ						
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	X	-						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)									
b	PA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		1							
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	X							
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	100	<del>  ^`</del>	1						
-	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If		<b> </b>	1						
	"Yes," complete Part XIV	9		x_						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their									
	names and addresses	10	<u> </u>	Х						

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730	-4933		
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3	818		<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year			▶ 🛚
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	_	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	%	` '	
	the foreign country	٧		<u> </u>
Par	t 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.	<u></u>	Yes	No
1a	During the year did the foundation (either directly or indirectly)	1,75	# 4	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .   Yes  No	>	. \$4	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No	95 à	* .	1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No	l : :		•
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   [X] Yes   No  (5) Transfer any income or assets to a disqualified person (or make any of either available for	* * · ·	•	phe^ s
	the benefit or use of a disqualified person)?	ιώ	2 4	٤,
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) Yes X No	ψħ.	á	g 56
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in	" ",	د ځېون	19 .
-	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	£1,448.	,	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			بوليد
	were not corrected before the first day of the tax year beginning in 2013?	1c		Х
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))		, -	
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	.6		
	6e. Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		*	
	If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	,	*	
2-	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?  Yes X No			
h	<del></del>	٠.		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1 -		
	foundation had excess business holdings in 2013)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	13/7	Х
b	Did the foundation linest during the year any amount in a mariner that would jeopardize its character but poses?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<del> </del> _	<b></b>	<del>  ^`</del>
~	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X
				(2013)

Par	Statements Regarding Activities f	<u>or Wh</u>	ich Form 47	720 Ma	iy Be Req	uired (	continue	(a)		
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(section	on 4945(e))	?	Yes	X No	24. T	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?						☐ Yes	⊠ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?						Yes Yes	X No		
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(c				ion describe	ed in	Yes	<b>⊠</b> No		<b>6</b> , 4,
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	⊠ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed ın	5b	N/A
	Organizations relying on a current notice regarding	q disas	ster assistanc	e chec	k here .			▶ □	200	
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f			emptio	n from the to N/A	ax	Yes	□ No		
	If "Yes," attach the statement required by Regulat	ions se	ection 53 494	5–5(d)						44
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	ınds, d	rectly or indi	ectly, t	o pay prem	iums	☐ Yes	⊠ No		
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, dırec	tly or indirect	ly, on a	personal b	enefit o	ontract?		6b	X
7a b	At any time during the tax year, was the foundation a palf "Yes," did the foundation receive any proceeds					the tra	Yes		7b	N/A
Part	VIII Information About Officers, Directo								ploye	es,
	and Contractors									
_ 1	List all officers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see ir	structio	ns).		
	(a) Name and address	hou	e, and average irs per week ted to position	(lf	mpensation not paid, nter -0-)	emplo	Contribution yee benefit erred compe	plans		ense account, allowances
	Fargo Bank N.A. Trust Tax Dept th St 4th Floor MAC D4000-041 Winston Salem, I	TRUS	TEE . 4 00		3,622					
										<u> </u>
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line '	l—see	instructi	ons). If	none,	enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	sation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE										
Total	number of other employees paid over \$50,000		1		I .			<b>•</b>		<u> </u>
	in a para para distribution						•		om 99	0-PF (2013)

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
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
NON	<u>E</u>	
Tota	I number of others receiving over \$50,000 for professional services	<b>&gt;</b>
Pa	rt IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
	······································	
4		
	••••••	
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
	•••••••••••••••••••••••••••••••••••••••	
	other program-related investments. See instructions	
3	NONE	
Tota	I. Add lines 1 through 3	
		Form 990-PF (2013)

Part	see instructions )	n toungau	ons,
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	212,407
b	Average of monthly cash balances	1b	7,376
С	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d	21 <u>9,</u> 783
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	219,783
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	3,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	216,486
6	Minimum investment return. Enter 5% of line 5	6	10,824
Part	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	10,824
2a	Tax on investment income for 2013 from Part VI, line 5	9	
b	Income tax for 2013 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	69
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,755
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,755
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	10,755
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	(b)	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	10,304
b	Program-related investments—total from Part IX-B .	1b	<del> </del>
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	*	
а	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		10,304
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	69
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,235
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(a) reduction of tay in those years		

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				10,755
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			8,376	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2013				
а	From 2008 .				
b	From 2009 .				
С	From 2010 .				
d	From 2011 .				
е	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 10,304				
а	Applied to 2012, but not more than line 2a			8,376	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions) .				
d	Applied to 2013 distributable amount				1,928
е	Remaining amount distributed out of corpus .				
5	Excess distributions carryover applied to 2013			* * * *	· · · · · · · · · · · · · · · · · · ·
	(If an amount appears in column (d), the same			,	
	amount must be shown in column (a) )			× ¥	\$
6	Enter the net total of each column as			4	
	indicated below:			· í	
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0		*	*
b	Prior years' undistributed income Subtract				
	line 4b from line 2b .		0	. <b>♦</b> . ∧	٠
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				,
	been issued, or on which the section 4942(a)			ş	
	tax has been previously assessed .				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	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 .			,	8,827
7	Amounts treated as distributions out of corpus			•	
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2009 .				
b	Excess from 2010				
C	Excess from 2011				
d	Excess from 2012				
е	Excess from 2013				

Form 9	90-PF (2013) HOLCOMB JOHN E /	ABINGTON HOS	PT/W		23-626	60438 Page <b>10</b>
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination l	etter that it is a priv	vate operating		
	foundation, and the ruling is effective for	or 2013, enter the	date of the ruling	•		
b	Check box to indicate whether the four	idation is a private	e operating founda	ition described in s	ection 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each year listed .	\ '				0
b	85% of line 2a			<del></del>		0
-	Qualifying distributions from Part XII,		<del> </del>			
С	line 4 for each year listed				1	0
	•				<del> </del>	
đ	Amounts included in line 2c not used directly					0
	for active conduct of exempt activities		-	<del></del>	· · · · · · · · · · · · · · · · · · ·	
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c .		ļ			0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter.					
	(1) Value of all assets .					0
	(2) Value of assets qualifying under			1		
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization .					٥ ا
	(4) Gross investment income					0
Part		(Complete thi	s part only if th	e foundation ha	d \$5 000 or mor	
T GIL	any time during the year—			e ioundation no	ια ψο,σσο σε πισι	C III ussets at
1	Information Regarding Foundation !		3.]			
' a	List any managers of the foundation w		nd more than 2%	of the total contribu	itions received by t	he foundation
a	before the close of any tax year (but or					no roundation
NON		ily is they have co	ininbuted more the	in ψυ,σου) (σεε st	5011011 307 (d)(Z) )	
NON		400/				
D	List any managers of the foundation w					rtion of the
	ownership of a partnership or other en	iity) of which the f	oundation has a 1	u% or greater inter	est	
NON						
2	Information Regarding Contribution					
	Check here ► 🗵 if the foundation of	nly makes contrib	utions to preselect	ed charitable orga	nizations and does	not accept
	unsolicited requests for funds. If the fo		ifts, grants, etc. (s	ee instructions) to	individuals or orga	nizations
	under other conditions, complete items	2a, b, c, and d.				
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	n to whom applica	tions should be ad	dressed
b	The form in which applications should	be submitted and	information and m	naterials they shou	ld include.	
	<del></del>				_	
С	Any submission deadlines.					
	And an about one of the test			hambala fielde 1	ala af makkidi sissa	or other
d	Any restrictions or limitations on award	is, such as by geo	igraphical areas, c	mantable fields, Kir	ius oi institutions, (	or other
	factors					

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Part XV Supplementary Information (conti	nued)			
3 Grants and Contributions Paid During	he Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	ruipose oi giaili oi	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
Name and address (home or business)  a Paid during the year See Attached Statement	any foundation manager or substantial contributor		contribution	
Total .  b Approved for future payment		1	<b>▶ 3a</b>	8,301
NONE				ć
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3b	0

ra	Analysis of Income-Producing Acti	ivities				
Ente	er gross amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by secti	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					(Dee mandenoria )
	a					
	b				_	
	С					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	4,507	
5	Net rental income or (loss) from real estate	. ( % ) 'www.		E. T. S. WAR.		\$ 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	a Debt-financed property [					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					-
7	· · · · · · · · · · · · · · · · · · ·					
8	Gain or (loss) from sales of assets other than inventory			18	5,293	
9	Net income or (loss) from special events		•			
10	Gross profit or (loss) from sales of inventory					
11	· F					
	b					
	c					
	d					
		i				
	e					
12		«. Las 1/2 m	0	5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	9,800	0
	Subtotal Add columns (b), (d), and (e)	«. Line 1/4   44	. 0	: 'A#\K'\\\	9,800 <b>13</b>	9,800
13	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)		0		9,800	
<b>13</b> (See	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations			•		
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations  t XVI-B Relationship of Activities to the Activity for which income	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800
13 (See Pa Lin	Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculations  Tt XVI-B Relationship of Activities to the Activity for which income accomplishment of the foundation's exempt purpose.	complishme	ent of Exempt	Purposes  XVI-A contributed	13	9,800

Form 99	0-PF	(2013) HOLCC	MB JOHN E / ABING	тои но	SPT/W					23-6260438	Pa	ge <b>13</b>
Part	XVII	Informatio	n Regarding Trans	fers To	and Trans	action	s and R	elationsh	ips With N	loncharitable		
		_	rganizations						•			
1	Dıd		directly or indirectly e	engage in	any of the fo	ollowing	with any	other orga	nızatıon des	scribed	Yes	No
			the Code (other than									
	orga	anizations?									1	,
а	Trar	nsfers from the r	eporting foundation to	a nonch	arıtable exer	npt orga	nization (	of				
		Cash .								. 1a(1		Х
	(2)	Other assets								1a(2		Х
b		er transactions										
	(1) \$	Sales of assets t	o a noncharitable exe	mpt orga	inization .					1b(1	)	Х
	(2) F	Purchases of as	sets from a noncharita	able exen	npt organizat	ion				1b(2	)	Х
	(3) F	Rental of facilitie	s, equipment, or othe	r assets						1b(3	)	Х
		Reimbursement								1b(4	)	Х
		Loans or loan gu	-							1b(5		Х
			services or membersh	np or fund	draising solic	itations				1b(6		Х
С			equipment, mailing lis				ovees			1c		X
			f the above is "Yes," cor					should alwa	vs show the			
			her assets, or services of									
			on or sharing arrangeme									
(a) Line	no	(b) Amount involved	d (c) Name of none	chantable ex	cempt organizati	on	(d) Des	cription of trai	nsfers, transact	ions, and sharing ar	angeme	ents
			Not Applicable			*		•				
								_				
			1							<del></del>		
-										_		
		****								<del></del>		
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		· <del>- ·</del> ··			•							
			1									
									-			
	$\neg$											
						<del></del>						
				<del></del>						<del></del>		
2a	Is th	e foundation dir	ectly or indirectly affili	ated with	or related to	one o	r more ta	x-exempt o	rganization	<u> </u>		
			501(c) of the Code (d						. 34	☐ Yes	X N	0
b	If "Y	es." complete th	ne following schedule									
-		(a) Name of org	anization		(b) Type of org	anization			(c) Descrip	tion of relationship		
			· · · · · · · · · · · · · · · · · · ·			<u> </u>			***	<del></del>		
		_			<del></del>	<u>_</u>						
				<del>                                     </del>							-	
				<b>-</b>	<del> </del>							
	Und	er penalties of penury. I d	lectare that I have examined this re	etum, includin	g accompanying sch	edules and	statements, ar	nd to the best of r	ny knowledge and	belief, it is true		
Sign			ration of preparer (other than taxpa							May the IRS discus	this retu	rn
Here	<b>                                     </b>	John 15 lente SVP W	ells Fargo Bank N A.		8/20/2014	SV	P Wells F	argo Rank	NΑ	with the preparer sh	own belov	w
. 1616	1 '=				D-4-	- <del>7 3 V</del>	VVCIISI	argo Darik	11/7	(see instructions)?	X Yes	∐No

Preparer's signature

Alle-

Print/Type preparer's name

JOSEPH J CASTRIANO

Firm's name PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Paid

Preparer

Use Only

Date

Check X if

Firm's EIN ► 13-4008324

self-employed P01251603

412-355-6000

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	Amount							Sales	_	Basis and	Basis and Expenses	or Loss	SSS
Long Term CG Distributions Short Term CG Distributions	2,435					Ö	Capital Gains/Losses Other sales		79,031		73,738		5,29
	* 900	G range	Check "X" if Purchaser is a	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-	Corporator	A during and o	Net Gain
RIDGEWORTH SEIX HY BD-I #	76628T645		200	8/26/2011	Н	4/22/2014	5,620	5,292	D			11	32
- 1	77957P105			5/3/2013		4/22/2014	1,672	1,689				0	-
1	77957P105			2/14/2012		5/16/2014	283	286				0	
1	78463X863			5/23/2011		4722/2014	287	278				0	
	78463X863			5/23/2011		5/16/2014	438	396				0	4
1	922042858			12/17/2010	1	10/9/2013	1,516	1,743				0	-22
1	922042858			12/17/2010	-	1/21/2014	1 414	1 696	1			0	-282
ı	922042858			12/17/2010		5/16/2014	298	330				0	-3
1	922908553			7/10/2013		4/22/2014	432	418				0	,
- 1	922908553			7/10/2013		5/16/2014	74	07				0	
VANGUARD REIT VIPER	922908553 63872T886			11/19/2012		5/16/2014	371	310	-			0	9
	670650772			4/24/2014		5/16/2014	234	230				0	
OPPENHEIMER DEVELOPING	683974505			5/25/2011		10/9/2013	1,836	1,746				0	6
I i	683974505			2/11/2013		5/16/2014	652	209				0	4
ı	693390700			8/10/2012		7/10/2013	569	610				0	-41
	693390700			5/8/2012		7/10/2013	1,447	1,529				0	-82
	693390700			5/8/2012		5/16/2014	483	483				0	
PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		5/16/2014	96	96					
	693390882			8/26/2011		5/16/2014	122	672				0	•
	756281645			1077777		4/27/2014	1,627	BCG, L					?
	75630T645			0.76.7011		1010014	200	2000					, 19
	2562061043			5/B/2012		5/16/2014	575	922					101
	256210105	:		2/11/2013		7/10/2013	2 364	2 441				0	7.
	256210105			2/11/2013		1/21/2014	451	458					
	256210105			2/11/2013		5/16/2014	612	610				0	
	261980494			5/25/2011		10/10/2013	175	184				0	
	367829884			8/10/2012		7/10/2013	5,284	5,165				0	11
	261980494			8/26/2011		10/10/2013	139	148				0	•
	367829884			2/11/2013		7/10/2013	2,382	2,354				0	2
AKT DEBT LO	261980494			8/10/2012		10/10/2013	2,888	2,977				0	89
	261980494			8/10/2012		5/16/2014	82	84				0	'
	261980494			12/17/2010		5/16/2014	420	420				0	
	262028855			2/11/2013		1/21/2014	1 135	1,129				0	
	411511504			2/11/2013		7/10/2013	3,694	3,412				0	282
	411511504			5/25/2011		7/10/2013	161	130				0	3
- 1	262028855			102/21/3		71/2014	716	911				0 0	
	411511504			8/10/2012		10/9/2013	202	165					
	339128100			4/24/2014		5/16/2014	254	253				0	
	411511504			5/25/2011		10/9/2013	260	429				0	13
HARBOR CAPITAL APRCTION	411511504			5/25/2011		1/21/2014	1,035	701				0	334
- 1	464287200			8/24/2011		7/10/2013	3,980	2,816				0	1,164
- 1	464287200			8/8/2012		1/21/2014	370	281				0	88
KALMAR GR W/ VAL SM CAP-II	483438305			27/2/13		101/2014	628	483	1			0	146
1	518550655			1207777711		4/22/2014	707	4 171					50
	518550655			7/12/2013		4/22/2014	386	377				0	
j l	51855Q655			1/23/2014		4/22/2014	804	789				0	_
	552983694			2/11/2013		7/10/2013	842	260				0	8
- 1	552983694			5/25/2011		7/10/2013	1,975	1,577				0	398
- 1	552983694			5/25/2011		1/21/2014	431	314				0	11
- 1	552983694			5/25/2011		5/16/2014	235	169				0	99
	288509108			17/2//2/21		5/16/2014	1777	527	1		***************************************	0	
- 1	638/21885			5102/11/01		1/2//2014	790	797				0	
	02077000			747/2013		1000000	003	000 0	1				
1	04344204			8/26/2013		7/10/2013	2,027	2,099				0	-72
	04314H204			8/26/2011		10/9/2013	362	286				0	106
ARTISAN INTERNATIONAL FIL	04314H204			8/26/2011		17717014	454	307				0 0	721
ARTISAN INTERNATIONAL FIL	04314H204			4/24/2014		5/16/2014	208	200			***************************************		*
	04314H204			8/26/2011		5/16/2014	124	987					
ARTISAN MID CAP FIND INS	04314H600			7/12/2013		10/9/2013	685	659					
ı	200						3	3					
	013111500			7/12/2013		410010014	115	100					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

_	_	(m)	ਰਾ		_	_	_,	<u>C1</u>	40.	(C)	<del>-, 7</del>	(C)	<u>ح</u>	<del>ري</del>	<del>+1</del>	त	رب ر	<u>-</u> -	<del>-</del>
an	155	5,293	-			Net Gain	or Loss	15.	-54	-166	294	56	9-	-24	-2-	-3,	4-	2	2,
Net Gain	or Loss						Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
ther	xpenses	73,738	0				Depreciation												
Cost, Other	Basis and Expenses			Expense of Sale and	Cost of	Improve-	ments												_
		79,031	0			Valuation	Method												
Gross	Sales					Cost or	Other Basis	677	2,476	1,013	1,297	197	292	106	108	343	657	411	233
Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	931	1,932	847	1,591	253	232	80	84	311	641	432	257
		Ca				Date	Sold	4/22/2014	10/9/2013	4/22/2014	7/10/2013	5/16/2014	7/10/2013	7/10/2013	7/10/2013	7/10/2013	10/9/2013	1/21/2014	5/16/2014
						Acquisition	Method												
						Date	Acquired	2/11/2013	8/26/2011	8/26/2011	12/27/2011	8/10/2012	8/13/2007	11/13/2007	8/1/2007	2/12/2008	2/12/2008	2/12/2008	2/12/2008
				J. K. Austr	Purchaser	82 83	Business												
							Purchaser												
	Amount	2.435					CUSIP#	04314H600	22544R305	22544R305	25264S833	252645833	256206103	256206103	256206103	256206103	256206103	256206103	255205103
		l one Term CG Distributions	Short Term CG Distributions				Description	ARTISAN MID CAP FUND-INS	CREDIT SUISSE COMM RET S	CREDIT SUISSE COMM RET S	DIAMOND HILL LONG-SHORT	DIAMOND HILL LONG-SHORT	DODGE & COX INTL STOCK F	DODGE & COX INTL STOCK F	DODGE & COX INT'L STOCK F	DODGE & COX INTL STOCK F	DODGE & COX INT'L STOCK F	DODGE & COX INTL STOCK F	PODGE & COX INT'I STOCK F
					Check "X"	to include	N Part IV		.o ×	×	Y NIA	X X	74 × DOC	75 × DOC	76 × DOC	× 7.	× 8,	300 ×	, v
				$\Box$	_		_	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	Ľ	ľ

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

		1,097	(	) (	1,097
					Disbursements
}		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	1,097			1,097

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

		91	62	C	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
L	Description	per Books	Income	Net Income	Purposes
_ 1	FOREIGN TAX WITHHELD	62	62		
2	ESTIMATED EXCISE PAYMENTS	29			

## Part III (990-PF) - Changes in Net Assets or Fund Balances

#### Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	25
2	PY RETURN OF CAPITAL ADJUSTMENT	2	124
3	ROUNDING	3	5
4	Total	4	154

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

2,858	Gains Minus Excess of FMV Over Adjusted Basis or Losses	328	5.	-3	19	722-	282-	-32	44	0 81	0 1	06	45	-41		0	4 5	15.	160	107	72-	7-	6,	119	6-	28	- 25	0	9	282	9	88	37	121	334	1,164	68	123	-234	6	15	300	117	99	3	-2	4.7.	139	106	147	7 9	26	7	25	-544	166	294	99	-26	.24	-32	-10	24	
	Excess of FMV Over Adi Basis												,																)																							:		***************************************										
	Adjusted Basis as of 12/31/69		***************************************		0					0						0					0			0					0		:					0				0					0			0	0							0			0					
0	F M V as of 12/31/69		0	0	0 0					0	0				0	0				0	0		0	0	0	0		0	0		0	0	0			0		,		0								0	0	0		0	0				***************************************			0			0	
2,858	Gan or Loss	П					····	-32		61	0		45		;	0	4	3,		107	11:		5	119	6.	28	-03	0	9	282		88				1,164					15	308	117	99	3	-2	27.	139	106	147	40	26	7	7-	-544	-166	294	9	-26	-24	32	- 10	24	
73,738	Cost or Other Basis Plus Expense of Sale	5,292	479	286	396	1,743	1,696	330	418	310	221	1.746	209	610	483	96	223	290	3,055	226	2,441	458	184	5,165	148	2,354	84	420	1,129	3,412	911	212	165	750	701	2,816	281	224	4,171	377	789	7 577	314	169	224	262	2 099	471	286	307	290	659	108	567	2,476	1,013	1,297	292	106	108	343	100	233	
0	Adjustments	0	0	0	0	0	0	0	o	0	0				0	0	0 0	5 0		0	0		0	0	0	0	0	0	0	0	0	0	0			0	0		0	0	0			0	0	0		0	0	0		0	0	56	0	0	0 0		0	0.0	0	200	0	
0	Depreciation												I																																																			
76,596	Gross Sales Proe	ادا.	474	283	438	1,516	1,750	298	432	371	221	1 836	652	1 447	483	96	1227	1,011	3,215	333	2 364	451	175	5,284	139	2,382	6200	420	1,135	3,694	917	300	202	254	1 035	3 980	370	347	3,937	386	804	1 975	431	235	227	260	2 027	610	392	454	124	685	115	107	1,932	847	1,591	232	80	84	311	432	257	
	Date	4/22/2014	4722/2014	5/16/2014	5/16/2014	10/9/2013	1/21/2014	5/16/2014	5/16/2014	5/16/2014	5/16/2014	10/9/2013	5/16/2014	7/10/2013	5/16/2014	5/16/2014	5/16/2014	1021/2014	1/21/2014	5/16/2014	7/10/2013	1/21/2014	10/10/2013	7/10/2013	10/10/2013	7/10/2013	5/16/2014	5/16/2014	1/21/2014	7/10/2013	1/21/2014	7/10/2013	10/9/2013	10/0/2013	1/21/2014	7/10/2013	1/21/2014	10717014	4/22/2014	4/22/2014	4/22/2014	7/10/2013	1/21/2014	5/16/2014	5/16/2014	1/21/2014	10/9/2013	7/10/2013	10/9/2013	1/21/2014	5/16/2014	10/9/2013	4722/2014	4/22/2014	10/9/2013	4/22/2014	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	1/21/2014	5/16/2014	
	Date	.[_].					12/17/2010	12/17/2010	7/10/2013	11/19/2012	7/12/2013		2/11/2013	2 2	5/8/2012	011	5 5	10/11/013	8/26/2011	5/8/2012	2/11/2013	2/11/2013		8/10/2012		2/11/2013	8/10/2012	12/17/2010	5	2/11/2013	<u> </u>	12/17/2010	8/10/2012	5050011	5/25/2011	8/24/2011	8/8/2012	12/17/2013	12/27/2011	7/12/2013	1/23/2014	5050011	5/25/2011	5/25/2011	12/27/2011	10/11/2013		8/26/2011			8/24/2014	7/12/2013			8/26/2011		12/27/2011	8/13/2007		8/1/2007	2/12/2008	2/12/2008	2/12/2008	
	How																																														-			-														
2,435	# disho	766281645	77957P105	77857P105	78463X863 78463X863	922042858	922042858	922042858	922908553	922908553	63872T885	683974505	683974505	693390700	693390700	693390700	693390882	768281645	76828T645	258206103	256210105	256210105	1	367829884	Н	-1	- 1	1 1	1	- 1	1	1	411511504	- 1	4	464287200	464287200	483438305	518550655	518550655	518550855	552983694	552983694	552983694	589509108	638727885	638721885 00203H859	04314H204	04314H204	04314H204	04314H204	04314H600	04314H600	04314H6UU	22544R305	22544R305	125264S833	256206103	258206103	258206103	256206103	256206103	256206103	
Long Term CG Distributions Short Term CG Distributions	Description of Property Sold	1 RIDGEWORTH SEIX HY BD-1 #5855 76628T645	2 I ROWE PRICE SHORT TERM BD FD #5	4 T ROWE PRICE SHORT TERM BD FD #5	6 SPOR DJ WILSHIRE INTERNATIONAL RE 6 SPOR DJ WILSHIRE INTERNATIONAL RE	7 VANGUARD FTSE EMERGING MARKET	9 NANGUARD FISE EMERGING MARKETS 9 NANGUARD FISE EMERGING MARKETS	10 VANGUARD FTSE EMERGING MARKETS	11 VANGUARD REIT VIPER	13 VANGUARD REIT VIPER	14 ASG GLOBAL ALTERNATIVES-Y #1993	18 OPPENHEIMER DEVELOPING MKT-Y #7	17 OPPENHEIMER DEVELOPING MKT-Y #7	18 PIMCO TOTAL RET FD INST #35	20 PIMCO TOTAL RET FD-INST #35	21 PIMCO TOTAL RET FD-INST #35	22 PIMCO FOREIGN 8D FD USD H-INST #1	24 PINCEWORTH SEIX HY BD-1 #5855	25 RIDGEWORTH SEIX HY BD-1 #5855	26 DODGE & COX INTL STOCK FD #1048	27 DODGE & COX INCOME FD COM #147	28 DODGE 8 COX INCOME FD COM #147	30 DREYFUS EMG MKT DEBT LOC C-1#608	31 GATEWAY FUND - Y #1988	32 DREYFUS EMG MKT DEBT LOC C-1 #806	33 GATEWAY FUND - Y #1986	35 DREYFUS EMG MKT DEBT LOC C-1 #608	36 DREYFUS EMG MKT DEBT LOC C-1 #608	37 DRIEHAUS ACTIVE INCOME FUND	38 HARBOR CAPITAL APRCTION-INST #20	40 DRIEHAUS ACTIVE INCOME FUND	41 JP MORGAN MID CAP VALUE-I #758	42 HARBOR CAPITAL APRCTION-INST #20	43 UP MORGAN MID CAP VALUE-1#758	45 HARBOR CAPITAL APRCTION-INST #201	46 ISHARES CORE S & P 500 ETF	47 ISHARES CORE S & P 500 ETF	48 KALMAK GK W/ VAL SM CAP-INS #4	50 LAUDUS MONDRIAN INTL FI-INST #2940	51 LAUDUS MONDRIAN INTL FLINST #2940	52 LAUDUS MONDRIAN INTL FILINST #2940	A MES VALUE FUND-CLASS 1#893	55 MFS VALUE FUND-CLASS 1#893	56 MFS VALUE FUND-CLASS I #893	57 MERGER FD SH BEN INT #260	58 ASG GLOBAL ALTERNATIVES Y #1993	60 AOR MANAGED FUTURES STR-1#15213	61 ARTISAN INTERNATIONAL FUND #861	62 ARTISAN INTERNATIONAL FUND #661	63 ARTISAN INTERNATIONAL FUND #681	65 ARTISAN INTERNATIONAL FUND #661	66 ARTISAN MID CAP FUND-INS #1333	67 ARTISAN MID CAP FUND-INS #1333	68 ARTISAN MID CAP FUND-INS #1333	70 CREDIT SUISSE COMM RET ST-1 #2158	71 CREDIT SUISSE COMM RET ST-1 #2158	72 DIAMOND HILL LONG-SHORT FD CL   #	74 DODGE & COX INTL STOCK FD #1048	75 DODGE & COX INTL STOCK FD #1048	76 DODGE & COX INTL STOCK FD #1048	77 DODGE & COX INTL STOCK FD #1048	79 DODGE & COX INT. STOCK FD #1048	80 DODGE & COX INTL STOCK FD #1048 256206103	

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

_		
0	Expense Account	
0	Benefits	
3,622	Compensation	3,622
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zıp Code	27101-3818
	State	NC NC
	Cıty	Winston Salem
	Street	W 4th St 4th Floor MAC D4000-041   W
	Check "X" If Business	×
	Name	Wells Fargo Bank N.A. Trust Tax D

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

					Date	_	Amount
1	Credit from prior year return	•				1	4
2	First quarter estimated tax payment.				10/9/2013	2	29
3	Second quarter estimated tax payment			•		3 _	
4	Third quarter estimated tax payment					4	
5	Fourth quarter estimated tax payment		•			5 _	
6	Other payments .			•		6	
7	Total					7	33

art XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income  Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	8,37
	2	
	3	
	4	
	5	
	<sub>7</sub>	
	8	
	9	
Total	<sub>10</sub>	8.3

•

1

Security Type	EIN	CUSIP	Asset Name	FMV	>	Units	Fe	Fed Cost
Cash	23-6260438			⋄		•	⋄	
Savings & Temp Inv	23-6260438	99999ү944	SECURED MARKET DEPOSIT ACCOUNT	s	6,521 44	6,521.44	\$	6,521.44
Savings & Temp Inv	23-6260438	999997944	SECURED MARKET DEPOSIT ACCOUNT	Υ,	263.51	263.51	⋄	263.51
TOTAL				\$	6,784.95		\$	6,784.95
Invest - Other	23-6260438	04314H204	ARTISAN INTERNATIONAL FUND #661	ς,	10,054.43	326.87	ς,	6,669.47
Invest - Other	23-6260438	256210105	DODGE & COX INCOME FD COM #147	❖	15,768.90	1,130.39	\$	14,480.69
Invest - Other	23-6260438	411511504	HARBOR CAPITAL APRCTION-INST #2012	s	15,502.85	271.27	⋄	10,294.62
Invest - Other	23-6260438	589509108	MERGER FD SH BEN INT #260	s	6,579.32	402.65	❖	6,420.73
Invest - Other	23-6260438	693390700	PIMCO TOTAL RET FD-INST #35	ş	15,778.72	1,440.98	s	14,949.65
Invest - Other	23-6260438	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$	4,884.71	451.87	\$	4,585.34
Invest - Other	23-6260438	77957P105	T ROWE PRICE SHORT TERM BD FD #55	<b>ب</b>	10,053.51	2,094.48	\$	10,089.57
Invest - Other	23-6260438	04314H600	ARTISAN MID CAP FUND-INS #1333	❖	7,387.41	150.70	⋄	5,987.99
Invest - Other	23-6260438	315920702	FID ADV EMER MKTS INC- CL I #607	❖	3,416.55	239.76	⋄	3,255.91
Invest - Other	23-6260438	464287200	ISHARES CORE S & P 500 ETF	\$	4,071.27	21.00	⋄	2,720.18
Invest - Other	23-6260438	261980668	DREYFUS INTERNATL BOND FD CL I #6094	\$	5,040.88	296.00	❖	5,040.88
Invest - Other	23-6260438	277923728	EATON VANCE GLOBAL MACRO - I #0088	δ.	3,311.93	354.60	❖	3,387.56
Invest - Other	23-6260438	256206103	DODGE & COX INT'L STOCK FD #1048	'n	10,001.34	217.52	\$	5,567.45
Invest - Other	23-6260438	552983694	MFS VALUE FUND-CLASS I #893	\$	10,058.56	294.28	\$	6,770.14
Invest - Other	23-6260438	261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	\$	7,692.95	533.49	\$	7,513.92
Invest - Other	23-6260438	262028855	DRIEHAUS ACTIVE INCOME FUND	❖	8,873.20	823.88	s	8,740.33
Invest - Other	23-6260438	339128100	JP MORGAN MID CAP VALUE-I #758	ς,	7,347.38	198.74	\$	5,096.78
Invest - Other	23-6260438	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	\$	3,671.65	218.29	<b>ب</b>	3,586.52
Invest - Other	23-6260438	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	<b>ب</b>	5,554.65	493.31	ς٠	5,668.34
Invest - Other	23-6260438	922908553	VANGUARD REIT VIPER	\$	7,693.07	103.00	❖	5,470.06
Invest - Other	23-6260438	922042858	VANGUARD FTSE EMERGING MARKETS ETF	ᡐ	3,630.06	86.00	❖	3,632.83
Invest - Other	23-6260438	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	৵	4,048.71	497.38	δ.	4,018.08
Invest - Other	23-6260438	77958B402	T ROWE PRICE INST FLOAT RATE #170	s	3,367.53	327.90	\$	3,376.08
Invest - Other	23-6260438	683974505	<b>OPPENHEIMER DEVELOPING MKT-Y #788</b>	s	10,915.93	283.46	\$	9,871.40
Invest - Other	23-6260438	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	s	7,726.25	175.00	❖	6,235.47
Invest - Other	23-6260438	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$	4,406.54	189.61	↔	3,276.62
Invest - Other	23-6260438	483438305	KALMAR GR W/ VAL SM CAP-INS #4	\$	3,875.08	186.30	❖	3,216.64
Invest - Other	23-6260438	22544R305	CREDIT SUISSE COMM RET ST-1 #2156	↔	9,825.10	1,286.01	ᡐ	10,382.89

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Invest - Other	23-6260438 487300808	487300808 KEELEY SMALL CAP VAL FD CL I #2251	\$ 4,176.70	110.00 \$ 2,741.20	\$	2,741.20
TOTAL			\$ 214,715.18		\$ 18	\$ 183,047.34
GRAND TOTAL		36-	\$ 221,500.13		\$ 18	\$ 189,832.29