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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

OMB No 1545-0052

2013

Open to Public Inspection

- 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.

For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

Name of foundation

AHS FOUNDATION TOM WRIGHT

Number and street (or P O box number if mail is not delivered to street address)

90 S 7TH ST - SUITE 5300

Room/suite

City or town

MINNEAPOLIS

State

MN

ZIP code

55402

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

41-0944654

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐

- G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐

- H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

- I Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 10,032,529
- J Accounting method ☒ Cash ☐ Accrual
☐ 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 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	278,654	278,009		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	447,595			
	b Gross sales price for all assets on line 6a 2,775,706				
	7 Capital gain net income (from Part IV, line 2)		447,595		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,669	3,669		
	12 Total. Add lines 1 through 11	729,918	729,273	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,250			3,250
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,139	5,139		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	85,129	63,902		21,227
	24 Total operating and administrative expenses. Add lines 13 through 23	111,518	69,041	0	24,477
	25 Contributions, gifts, grants paid	517,500			517,500
	26 Total expenses and disbursements. Add lines 24 and 25	629,018	69,041	0	541,977
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	100,900			
	b Net investment income (if negative, enter -0-)		660,232		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

HTA

SCANNED JAN 20 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			687,898	562,113	562,113
	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)					
	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)			6,904,623	7,126,162	9,470,416
	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)			7,592,521	7,688,275	10,032,529
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			7,592,521	7,688,275	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			7,592,521	7,688,275	
	31 Total liabilities and net assets/fund balances (see instructions)			7,592,521	7,688,275	

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	7,592,521
2 Enter amount from Part I, line 27a	2	100,900
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,958
4 Add lines 1, 2, and 3	4	7,701,379
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,104
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,688,275

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

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

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	447,595
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	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	502,685	9,070,363	0.055421
2011	457,092	8,695,744	0.052565
2010	474,572	8,800,453	0.053926
2009	451,354	8,469,566	0.053291
2008	424,846	7,866,930	0.054004

2 Total of line 1, column (d)	2	0.269207
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	0.053841
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,753,369
5 Multiply line 4 by line 3	5	525,131
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,602
7 Add lines 5 and 6	7	531,733
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	541,977

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,602	
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	6,602	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,602	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,046	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,602	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	15,648	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,046	
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax Refunded	11	2,444	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 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	N/A
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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
LELAND SCHUBERT PO BOX 339 WHITE OAK GROVE FAR HILLS, NJ 07093	PRESIDENT 1.00			
JOHN DWAN SCHUBERT 2245 HARCOURT DRIVE CLEVELAND, OH 44106	1ST VP 1.00			
GAGE A SCHUBERT PO BOX 820 MILL VALLEY, CA 94942	2ND VP 1.00			
THOMAS WRIGHT 90 S 7TH ST, SUITE 5300 MINNEAPOLIS, MN 55402	SEC/TREAS 1.00			

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
WELLS FARGO BANK, NA 1 W 4TH ST 4TH FLOOR, WINSTON SALEM, NC 27101-3818	AGENT	84,809

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3



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	9,256,619
b	Average of monthly cash balances	1b	645,278
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,901,897
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,901,897
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	148,528
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,753,369
6	Minimum investment return. Enter 5% of line 5	6	487,668

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	487,668
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,602
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,602
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	481,066
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	481,066
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	481,066

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	541,977
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	541,977
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	6,602
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	535,375

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				481,066
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	35,543			
b From 2009	36,727			
c From 2010	43,490			
d From 2011	17,855			
e From 2012	43,673			
f Total of lines 3a through e	177,288			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 541,977				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				481,066
e Remaining amount distributed out of corpus	60,911			
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 indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	238,199			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	35,543			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	202,656			
10 Analysis of line 9:				
a Excess from 2009	36,727			
b Excess from 2010	43,490			
c Excess from 2011	17,855			
d Excess from 2012	43,673			
e Excess from 2013	60,911			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under 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
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)				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				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

AHS FOUNDATION C/O THOMAS WRIGHT 90 S 7TH ST, SUITE 5300 MINNEAPOLIS, MN 55479

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

LETTER WITH BRIEF DESCRIPTION OF INTENDED GRANT USE

c Any submission deadlines:

NONE

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

RELIEF OF POVERTY, ADVANCEMENT OF EDUCATION, ADVANCEMENT OF RELIGION AND COMMUNITY ISSUES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	517,500
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

- | | |
|---|--|
| <p>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</p> <p>b If "Yes," complete the following schedule.</p> | |
|---|--|

[illegible]

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Date

1/5/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			517,500

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	410944654	AHS FOUNDATION		
07/12/13		0 Units	Reg Code: 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT		-30,000.00
Modified:	CK3 10/09/14	TRAN # EA018508000001		
		CHARITABLE CASH CONTRIBUTION		
		CONTRIBUTION FROM THE AHS FOUNDATION		
		INTERFAITH WORKING GROUP		
		REISSUE OF CHECK DATED 6-26-13		
07/24/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT		-2,000.00
		TRAN # EA035023000001		
		CHARITABLE CASH CONTRIBUTION		
		CONTRIBUTION FROM AHS FOUNDATION TRUTH IN PROGRESS		
		MONTANA HUMAN RIGHTS NETWORK		
		PER LEE		
07/26/13		0 Units	Reg Code 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT		-14,000.00
		TRAN # EA037763000001		
		CHARITABLE CASH CONTRIBUTN ACH		
		TRANSFER FROM AHS FOUNDATION		
		EBB & FLOW ARTS		
		CENTRAL PACIFIC BANK, HI		
		CREDIT CHECKING		
		3RD PAYMENT OF FIVE YEAR GRANT		
		ORIGINAL CHECK ISSUED 7/10/13		
10/10/13		0 Units	Reg Code: 000	0.00
Added:	FYE 03/28/14	CASH DISBURSEMENT		-10,000 00
		TRAN # EA014989000001		
		CHARITABLE CASH CONTRIBUTION		
		CONTRIBUTION FROM THE AHS FOUNDATION		
		CREATIVE ARTS INC		
12/09/13		0 Units	Reg Code: 000	0.00
Added:	FYE 03/28/14	CASH DISBURSEMENT		-12,000 00
		TRAN # EA012498000001		
		CHARITABLE CASH CONTRIBUTION		
		CONTRIBUTION FROM THE AHS FOUNDATION		
		LAKE ERIE INK		
		PER DALLAS SCHUBERT		
12/09/13		0 Units	Reg Code. 000	0 00
Added:	FYE 03/28/14	CASH DISBURSEMENT		-10,000 00
		TRAN # EA012499000001		
		CHARITABLE CASH CONTRIBUTION		
		CONTRIBUTION FROM THE AHS FOUNDATION		
		HEIGHTS ARTS		
		PER DALLAS SCHUBERT		

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		410944654	AHS FOUNDATION		
12/09/13			0 Units	Reg Code 000	0 00
Added:	FYE	03/28/14	CASH DISBURSEMENT		-5,000 00
			TRAN # EA012500000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			WESTERN RESERVE CHORALE		
			PER DALLAS SCHUBERT		
01/30/14			0 Units	Reg Code 000	0.00
Added:	013	02/09/14	CASH DISBURSEMENT		-5,000.00
Modified:	CK3	09/23/14	TRAN # EA041749000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			JOYFUL NOISE MUSIC SCHOOL		
			PER DALLAS SCHUBERT		
03/06/14			0 Units	Reg Code 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-4,000 00
Modified:	CK3	09/23/14	TRAN # EA006152000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			BAY AREA FOOD BANK		
			PER DAVID A		
03/06/14			0 Units	Reg Code 000	0.00
Added:	031	04/02/14	CASH DISBURSEMENT		-1,500 00
Modified:	CK3	09/23/14	TRAN # EA006153000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			C&S PATIENT EDUCATION FOUNDATION		
			PER DAVID A		
03/06/14			0 Units	Reg Code 000	0.00
Added:	031	04/02/14	CASH DISBURSEMENT		-2,500.00
Modified:	CK3	09/23/14	TRAN # EA006154000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			CENTER FOR PUPPETRY ARTS		
			PER DAVID A		
03/06/14			0 Units	Reg Code 000	0.00
Added:	031	04/02/14	CASH DISBURSEMENT		-2,500.00
Modified:	CK3	09/23/14	TRAN # EA006155000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			CITIZEN SCHOOLS		
			PER DAVID A		
03/06/14			0 Units	Reg Code 000	0.00
Added:	031	04/02/14	CASH DISBURSEMENT		-2,500 00
Modified:	CK3	09/23/14	TRAN # EA006156000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			CLEVELAND SOCIETY FOR THE BLIND		
			PER DAVID A		

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		410944654	AHS FOUNDATION		
03/06/14			0 Units	Reg Code. 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-4,000 00
Modified:	CK3	09/23/14	TRAN # EA006157000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			COMMUNITY FOOD BANK		
			PER DAVID A.		
03/06/14			0 Units	Reg Code 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-2,500 00
Modified:	CK3	09/23/14	TRAN # EA006158000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			DIPSEA RACE FOUNDATION		
			PER DAVID A		
03/06/14			0 Units	Reg Code 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-2,000 00
Modified:	CK3	09/23/14	TRAN # EA006159000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			JONES HARRISON FOUNDATION		
			PER DAVID A		
03/06/14			0 Units	Reg Code 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-5,000.00
Modified:	CK3	09/23/14	TRAN # EA006160000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			MERCY CORPS		
			PER DAVID A		
03/06/14			0 Units	Reg Code 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-10,000 00
Modified:	CK3	09/23/14	TRAN # EA006161000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			MOUNTAIN PLAY ASSOCIATION		
			PER DAVID A		
03/06/14			0 Units	Reg Code 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-3,000 00
Modified:	CK3	09/23/14	TRAN # EA006162000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			OAKLAND CHILDREN'S FAIRYLAND		
			PER DAVID A		
03/06/14			0 Units	Reg Code 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-10,000 00
Modified:	CK3	09/23/14	TRAN # EA006163000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			PINE STREET INN		
			PER DAVID A.		

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		410944654	AHS FOUNDATION		
03/06/14			0 Units	Reg Code: 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-2,500 00
Modified:	CK3	09/23/14	TRAN # EA006164000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			REGIONAL ARTS & CULTURE COUNCIL		
			PER DAVID A		
03/06/14			0 Units	Reg Code: 000	0.00
Added:	031	04/02/14	CASH DISBURSEMENT		-1,000.00
Modified:	CK3	09/23/14	TRAN # EA006165000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			THE SIERRA CLUB FOUNDATION		
			PER DAVID A.		
03/06/14			0 Units	Reg Code: 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-10,000 00
Modified:	CK3	09/23/14	TRAN # EA006166000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			SLIDE RANCH		
			PER BECKY SMITH AND DAVID A		
03/06/14			0 Units	Reg Code: 000	0.00
Added:	031	04/02/14	CASH DISBURSEMENT		-2,500.00
Modified:	CK3	09/23/14	TRAN # EA006167000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			ST. THERESE FOUNDATION		
			PER DAVID A		
03/06/14			0 Units	Reg Code: 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-2,000 00
Modified:	CK3	09/23/14	TRAN # EA006168000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			SUNSHINE DIVISION		
			PER DAVID A		
03/06/14			0 Units	Reg Code: 000	0.00
Added:	031	04/02/14	CASH DISBURSEMENT		-2,500.00
Modified:	CK3	09/23/14	TRAN # EA006169000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			TEACH FOR AMERICA		
			PER DAVID A		
03/06/14			0 Units	Reg Code: 000	0 00
Added:	031	04/02/14	CASH DISBURSEMENT		-7,500 00
Modified:	CK3	09/23/14	TRAN # EA006170000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			THE TREVOR PROJECT		
			PER DAVID A		

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal	
149 BENEFICIARY DISTRIBUTIONS						
		410944654	AHS FOUNDATION			
03/06/14			0 Units	Reg Code: 000	0 00	-2,000.00
Added:	031	04/02/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA006171000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			YOUNG MUSICIANS AND ARTISTS			
			PER DAVID A			
04/08/14			0 Units	Reg Code 000	0.00	-3,000 00
Added:	041	04/18/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA013279000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			GIANT STEPS THERAPEUTIC			
			EQUESTRIAN CENTER			
			PER GAGE - MULTI-YEAR GIFT, YEAR 3 OF 5			
05/05/14			0 Units	Reg Code 000	0 00	-10,000 00
Added:	051	06/01/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA005147000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			THE ORION SOCIETY			
			PER MARTHA SCHUBERT			
05/05/14			0 Units	Reg Code 000	0.00	-5,000.00
Added:	051	06/01/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA005150000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			POLICY MATTERS OHIO			
			PER DALLAS SCHUBERT			
05/05/14			0 Units	Reg Code. 000	0 00	-5,000 00
Added:	051	06/01/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA005151000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			CLEVELAND FOOD BANK			
			PER MARTHA SCHUBERT			
05/05/14			0 Units	Reg Code 000	0 00	-5,000 00
Added:	051	06/01/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA005152000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			RAINEY INSTITUTE			
			PER MARTHA SCHUBERT			
05/05/14			0 Units	Reg Code 000	0 00	-2,500.00
Added:	051	06/01/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA005154000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			NATURE CENTER AT SHAKER LAKES			
			PER MARTHA SCHUBERT			

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		410944654	AHS FOUNDATION		
05/19/14			0 Units	Reg Code 000	0 00
Added:	051	06/01/14	CASH DISBURSEMENT		-7,500 00
Modified:	CK3	09/23/14	TRAN # EA024956000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			MAUI NUI BOTANICAL GARDENS		
			PER GAGE		
05/19/14			0 Units	Reg Code. 000	0 00
Added:	051	06/01/14	CASH DISBURSEMENT		-7,500.00
Modified:	CK3	09/23/14	TRAN # EA024957000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			MAUI POPS ORCHESTRA		
			PER GAGE		
05/19/14			0 Units	Reg Code 000	0 00
Added:	051	06/01/14	CASH DISBURSEMENT		-8,000.00
Modified:	CK3	09/23/14	TRAN # EA024958000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			SUNNY HILLS SERVICES		
			PER GAGE		
05/19/14			0 Units	Reg Code 000	0.00
Added:	051	06/01/14	CASH DISBURSEMENT		-10,000.00
Modified:	CK3	09/23/14	TRAN # EA024959000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			WILDCARE		
			PER BECKY		
06/03/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-6,000.00
Modified:	CK3	09/23/14	TRAN # EA003949000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			MILL VALLEY SCHOOLS COMMUNITY FDN		
			FINAL PAYMENT ON FOUR YEAR PLEDGE		
06/23/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-2,500 00
Modified:	CK3	09/23/14	TRAN # EA032069000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			FRIENDS OF OAKLAND PARKS AND		
			RECREATION		
			PER DAVID A.		

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		410944654	AHS FOUNDATION		
06/23/14			0 Units	Reg Code: 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-4,000.00
Modified:	CK3	09/23/14	TRAN # EA032070000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			GIANT STEPS THERAPEUTIC EQUESTRIAN		
			CENTER INC		
			PER BECKY		
06/23/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-2,000.00
Modified:	CK3	09/23/14	TRAN # EA032073000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			THE FRIENDS OF THE BANCROFT LIBRARY		
			PER DAVID A		
06/23/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-3,000 00
Modified:	CK3	09/23/14	TRAN # EA032075000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			CAMP SUNSHINE AT SEBAGO LAKE		
			PER DAVID A		
06/23/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-2,500.00
Modified:	CK3	09/23/14	TRAN # EA032077000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			MILL VALLEY PUBLIC LIBRARY		
			FOUNDATION		
			PER DAVID A		
06/23/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000 00
Modified:	CK3	09/23/14	TRAN # EA032078000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			RAILS-TO-TRAILS CONSERVANCY		
			PER DAVID A		
06/23/14			0 Units	Reg Code 000	0.00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000 00
Modified:	CK3	09/23/14	TRAN # EA032081000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			CITY YEAR		
			PER DAVID A		

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal	
149 BENEFICIARY DISTRIBUTIONS						
		410944654	AHS FOUNDATION			
06/23/14			0 Units	Reg Code 000	0 00	-3,000 00
Added:	061	07/06/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA032083000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			STEP UP FOR STUDENTS			
			PER DAVID A			
06/25/14			0 Units	Reg Code 000	0 00	-20,000.00
Added:	061	07/06/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA038589000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			LGBT COMMUNITY CENTER			
			PER LEE SCHUBERT			
06/25/14			0 Units	Reg Code 000	0 00	-15,000.00
Added:	061	07/06/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA038590000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			AVENUES FOR HOMELESS YOUTH			
			PER LEE SCHUBERT			
06/25/14			0 Units	Reg Code 000	0 00	-20,000 00
Added:	061	07/06/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA038591000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			CHURCH WITHIN A CHURCH MOVEMENT			
			PER LEE SCHUBERT			
06/25/14			0 Units	Reg Code 000	0 00	-10,000 00
Added:	061	07/06/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA038593000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			MONTANA HUMAN RIGHTS NETWORK			
			PER LEE SCHUBERT			
06/25/14			0 Units	Reg Code 000	0.00	-30,000 00
Added:	061	07/06/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA038594000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			RECLAIM			
			PER LEE SCHUBERT			
06/25/14			0 Units	Reg Code 000	0 00	-30,000 00
Added:	061	07/06/14	CASH DISBURSEMENT			
Modified:	CK3	09/23/14	TRAN # EA038595000001			
			CHARITABLE CASH CONTRIBUTION			
			CONTRIBUTION FROM THE AHS FOUNDATION			
			RECONCILING MINISTRIES NETWORK			
			PER LEE SCHUBERT			

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		410944654	AHS FOUNDATION		
06/25/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-36,000 00
Modified:	CK3	09/23/14	TRAN # EA038597000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			INTERFAITH WORKING GROUP		
			PER LEE SCHUBERT		
06/30/14			0 Units	Reg Code. 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000.00
Modified:	CK3	09/23/14	TRAN # EA043056000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			ACT		
			PER CHRIS SCHUBERT		
06/30/14			0 Units	Reg Code 000	0.00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000 00
Modified:	CK3	09/23/14	TRAN # EA043058000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			HESPERIAN FOUNDATION		
			PER CHRIS SCHUBERT		
06/30/14			0 Units	Reg Code 000	0.00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000 00
Modified:	CK3	09/23/14	TRAN # EA043060000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			CATHOLIC COMMUNITY SERVICES		
			OF WESTERN WA		
			PER CHRIS SCHUBERT		
06/30/14			0 Units	Reg Code 000	0.00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000 00
Modified:	CK3	09/23/14	TRAN # EA043061000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			SIERRA FOOTHILL CONSERVANCY		
			PER CHRIS SCHUBERT		
06/30/14			0 Units	Reg Code. 000	0.00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000.00
Modified:	CK3	09/23/14	TRAN # EA043062000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			SOLAR ELECTRIC LIGHT FUND		
			PER CHRIS SCHUBERT		
06/30/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000 00
Modified:	CK3	09/23/14	TRAN # EA043065000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			YOUTHCARE		
			PER CHRIS SCHUBERT		

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		410944654	AHS FOUNDATION		
06/30/14			0 Units	Reg Code. 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000 00
Modified:	CK3	09/23/14	TRAN # EA043066000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			SEATTLE PUBLIC THEATER		
			PER CHRIS SCHUBERT		
06/30/14			0 Units	Reg Code. 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-2,500.00
Modified:	CK3	09/23/14	TRAN # EA043628000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			MIDDLE EAST CHILDREN'S ALLIANCE		
			PER MARTHA SCHUBERT		
06/30/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-2,500.00
Modified:	CK3	09/23/14	TRAN # EA043629000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			COUNTRYSIDE CONSERVANCY		
			PER MARTHA SCHUBERT		
06/30/14			0 Units	Reg Code. 000	0.00
Added:	061	07/06/14	CASH DISBURSEMENT		-2,500 00
Modified:	CK3	09/23/14	TRAN # EA043632000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			MONTESSORI DEVELOPMENT PARTNERSHIPS		
			PER MARTHA SCHUBERT		
06/30/14			0 Units	Reg Code 000	0.00
Added:	061	07/06/14	CASH DISBURSEMENT		-10,000.00
Modified:	CK3	09/23/14	TRAN # EA043635000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			BASTYR UNIVERSITY		
			PER BEV AND CHRIS SCHUBERT		
06/30/14			0 Units	Reg Code 000	0.00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000 00
Modified:	CK3	09/23/14	TRAN # EA043636000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			FAMILY CONNECTIONS		
			PER MARTHA SCHUBERT		
06/30/14			0 Units	Reg Code 000	0.00
Added:	061	07/06/14	CASH DISBURSEMENT		-2,500 00
Modified:	CK3	09/23/14	TRAN # EA043637000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			LA LECHE LEAGUE OF OHIO		
			PER MARTHA SCHUBERT		

Tax Transaction Detail (Distributions + Beneficiary)

10/9/2014 10:27:26

Main Account Id:

AHS FOUNDATION MANAGING AGENCY

Trust Year 7/1/2013 - 6/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		410944654	AHS FOUNDATION		
06/30/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000.00
Modified:	CK3	09/23/14	TRAN # EA043639000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			HOPEWELL THERAPEUTIC FARM		
			PER MARTHA SCHUBERT		
06/30/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-4,500.00
Modified:	CK3	09/23/14	TRAN # EA043641000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			CLEVELAND MUSEUM OF NATURAL HISTORY		
			PER MARTHA SCHUBERT		
06/30/14			0 Units	Reg Code 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-5,000.00
Modified:	CK3	09/23/14	TRAN # EA044317000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			REACHING HEIGHTS		
			PER DALLAS AND BILL		
06/30/14			0 Units	Reg Code: 000	0 00
Added:	061	07/06/14	CASH DISBURSEMENT		-13,000.00
Modified:	CK3	09/23/14	TRAN # EA044318000001		
			CHARITABLE CASH CONTRIBUTION		
			CONTRIBUTION FROM THE AHS FOUNDATION		
			LAKE ERIE INK		
			PER DALLAS AND BILL		
Total For: AHS FOUNDATION				0 00	-517,500.00
Total for Taxcode: 149				0.00	-517,500.00
Total for Distributions:				0 00	-517,500.00
Total for all Tax Codes:				-81,102.31	-4,578,298.41

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

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss	
1	X	ABB LTD - ADR	000375204			11/4/2008		6/20/2014	4,252	2,557							1,695	
2	X	AFLAC INC	001055102			2/7/2003		6/20/2014	6,486	3,198							3,288	
3	X	ABBOTT LABS	002824100			10/13/2010		11/20/2013	9,311	6,210							3,101	
4	X	AIR METHODS CORP COM	009128307			9/11/2013		11/20/2013	5,575	4,200							1,375	
5	X	ALLISON TRANSMISSION HOI	01973R101			9/28/2012		11/20/2013	5,377	4,071							1,306	
6	X	AMERICAN EXPRESS CO	025816109			8/17/2010		11/20/2013	11,592	5,869							5,723	
7	X	AMERICAN EXPRESS CO	025816109			8/17/2010		1/30/2014	13,488	6,539							6,929	
8	X	AMERICAN EXPRESS CO	025816109			8/18/2010		1/30/2014	10,878	5,245							5,633	
9	X	AMERICAN EXPRESS CO	025816109			8/18/2010		4/9/2014	3,563	1,707							1,856	
10	X	AMERICAN EXPRESS CO	025816109			8/19/2010		4/9/2014	9,211	4,358							4,853	
11	X	AMPHENOL CORP CL A	032095101			4/4/2011		11/20/2013	9,734	5,999							3,735	
12	X	ANSYS INC	03662Q105			7/28/2007		9/11/2013	9,242	2,683							6,559	
13	X	ANSYS INC	03662Q105			7/28/2007		9/12/2013	441	128							313	
14	X	ANSYS INC	03662Q105			10/27/2008		9/12/2013	18,185	4,996							13,189	
15	X	APPLE INC	037833100			3/9/2010		11/20/2013	7,251	3,122							4,129	
16	X	BG GROUP PLC - ADR	05434203			12/31/2013		6/20/2014	148	151							3	
17	X	BG GROUP PLC - ADR	05434203			12/20/14		6/20/2014	1,461	1,490							-29	
18	X	BAXTER INTL INC	071813109			6/5/2012		11/20/2013	6,843	4,973							1,870	
19	X	BERKSHIRE HATHAWAY INC	084670702			6/5/2012		11/20/2013	8,659	5,935							2,724	
20	X	BHP BILLITON LIMITED - ADR	086606108			6/12/2002		6/20/2014	6,782	1,190							5,592	
21	X	ANYS INC	03662Q105			10/28/2008		9/12/2013	10,505	2,963							7,542	
22	X	APACHE CORP	037411105			5/18/2007		11/20/2013	5,135	4,269							866	
23	X	BLACKROCK INC	09247X101			8/19/2011		11/20/2013	7,265	3,647							3,618	
24	X	CNOOC - CHINA NATIONAL OIL	126132109			3/29/2010		7/9/2013	5,080	4,991							89	
25	X	CNOOC - CHINA NATIONAL OIL	126132109			3/30/2010		7/9/2013	13,207	13,052							155	
26	X	CNOOC - CHINA NATIONAL OIL	126132109			3/30/2010		7/10/2013	5,838	5,857							-19	
27	X	CNOOC - CHINA NATIONAL OIL	126132109			3/31/2010		7/10/2013	17,847	17,736							111	
28	X	CNOOC - CHINA NATIONAL OIL	126132109			5/30/2013		7/10/2013	2,168	2,304							-136	
29	X	CSX CORP	126408103			5/30/2013		11/20/2013	5,169	4,877							292	
30	X	CAPITAL ONE FINANCIAL CORP	14040H105			12/6/2010		11/20/2013	6,857	6,205							652	
31	X	DENTSPLY INTL INC COM	249030107			5/30/2013		11/20/2013	4,613	3,123							1,490	
32	X	DIAGEO PLC - ADR	25243Q205			9/10/2008		6/20/2014	11,147	6,491							4,656	
33	X	EBIX INC	278715206			6/10/2011		11/20/2013	608	884							-276	
34	X	EBIX INC	278715206			6/13/2011		11/20/2013	2,611	3,832							-1,221	
35	X	EBIX INC	278715206			5/23/2011		11/20/2013	1,423	2,094							-671	
36	X	EBIX INC	278715206			6/13/2011		11/20/2013	732	1,075							-343	
37	X	HSBC - ADR	404280406			6/12/2002		6/20/2014	5,169	6,037							-868	
38	X	ILLINOIS TOOL WORKS INC	452308109			5/18/2007		11/20/2013	6,485	4,227							2,258	
39	X	INTERCONTINENTALEXCHAN	45866F104			2/17/2011		11/20/2013	9,898	5,936							3,762	
40	X	INTERCONTINENTAL EXCHAN	45866F104			2/17/2011		6/2/2014	16,126	10,712							5,414	
41	X	INTERCONTINENTAL EXCHAN	45866F104			4/6/2011		6/2/2014	33,029	20,674							12,355	
42	X	IRIDIUM COMMUNICATIONS II	46269C102			4/15/2013		11/20/2013	953	1,169							-216	
43	X	IRIDIUM COMMUNICATIONS II	46269C102			5/30/2013		11/20/2013	5,105	6,206							-1,101	
44	X	ISHARES MSCI EMU ETF	464286608			12/31/2013		6/20/2014	5,195	4,943							252	
45	X	ISHARES SELECT DIVIDEND E	464287168			5/30/2013		5/28/2014	6,729	5,900							829	
46	X	ISHARES SELECT DIVIDEND E	464287168			6/2/2013		5/28/2014	4,187	3,697							490	
47	X	ISHARES SELECT DIVIDEND E	464287168			5/2/2013		5/28/2014	4,561	4,257							304	
48	X	ISHARES 1-3 YEAR TREASUR	464287457			5/30/2013		8/7/2013	3,291	3,292							0	
49	X	ISHARES 1-3 YEAR TREASUR	464287457			5/25/2013		9/12/2013	3,284	3,293							0	
50	X	ISHARES 1-3 YEAR TREASUR	464287457			5/30/2013		9/12/2013	1,431	1,435							-9	
51	X	ISHARES 1-3 YEAR TREASUR	464287457			5/30/2013		11/20/2013	11,239	11,225							0	
52	X	ISHARES 1-3 YEAR TREASUR	464287457			6/28/2013		1/9/2014	25,717	25,733							14	
53	X	ISHARES 1-3 YEAR TREASUR	464287457			7/6/2013		1/9/2014	10,709	10,720							-11	
54	X	ISHARES 1-3 YEAR TREASUR	464287457			7/6/2013		2/14/2014	11,409	11,403							6	
55	X	ISHARES 1-3 YEAR TREASUR	464287457			8/2/2013		2/14/2014	4,479	4,474							5	
56	X	ISHARES 1-3 YEAR TREASUR	464287457			8/2/2013		6/24/2014	4,899	4,896							3	
57	X	ISHARES 1-3 YEAR TREASUR	464287457			7/2/2014		6/24/2014	6,926	6,926							-3	
58	X	ISHARES 1-3 YEAR TREASUR	464287457			3/7/2014		6/24/2014	5,659	5,659							0	
59	X	ISHARES 1-3 YEAR TREASUR	464287457			10/15/2013		6/24/2014	19,848	19,832							16	
60	X	GNMA POOL #233125 9 500F	362200SN8			6/28/1999		7/15/2013	4	4							0	
61	X	GNMA POOL #233125 9 500F	362200SN8			6/28/1999		8/15/2013	4	4							0	
62	X	GNMA POOL #233125 9 500F	362200SN8			6/28/1999		9/15/2013	4	4							0	
63	X	GNMA POOL #233125 9 500F	362200SN8			6/28/1999		10/15/2013	4	4							0	
64	X	GNMA POOL #233125 9 500F	362200SN8			6/28/1999		11/15/2013	4	4							0	
65	X	GNMA POOL #233125 9 500F	362200SN8			6/28/1999		12/15/2013	4	4							0	
66	X	GNMA POOL #233125 9 500F	362200SN8			6/28/1999		1/15/2014	4	4							0	
67	X	GNMA POOL #233125 9 500F	362200SN8			6/28/1999		2/15/2014	4	4							0	
68	X	GNMA POOL #233125 9 500F	362200SN8			6/28/1999		3/15/2014	4	5							-1	
									2,775,706		2,328,111		0		447,595		0	

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals						
															Capital Gains/Losses	Other sales					
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
															2,775,706	2,328,111	447,595				
															0	0	0				
69	X	GNMA POOL #293125 9 500%			6/28/1999		4/15/2014	4	5					-1							
70	X	GNMA POOL #293125 9 500%			6/28/1999		5/15/2014	5	5					0							
71	X	GNMA POOL #293125 9 500%			6/28/1999		6/15/2014	5	5					0							
72	X	GEMTEX CORP			6/6/2012		11/20/2013	4,976	3,683					1,293							
73	X	GEMTEX CORP			7/25/2012		11/20/2013	1,855	946					909							
74	X	GENTHERM INC			6/10/2013		11/20/2013	11,582	8,831					2,751							
75	X	GENTHERM INC			6/10/2013		4/24/2014	16,265	7,924					8,341							
76	X	GENTHERM INC			6/11/2013		4/24/2014	7,928	3,908					4,020							
77	X	GENTHERM INC			6/12/2013		4/24/2014	2,829	1,406					1,423							
78	X	GEOSPACE TECHNOLOGIES			5/6/2013		11/20/2013	97	101					-4							
79	X	GEOSPACE TECHNOLOGIES			5/30/2013		11/20/2013	4,287	3,831					456							
80	X	GEOSPACE TECHNOLOGIES			5/30/2013		6/19/2014	8,634	13,407					-4,773							
81	X	GEOSPACE TECHNOLOGIES			5/30/2013		6/20/2014	5,398	8,706					-3,308							
82	X	GILEAD SCIENCES INC			5/30/2013		11/20/2013	6,456	5,121					1,335							
83	X	GLOBAL PMTS INC WII			4/7/2010		11/20/2013	885	628					257							
84	X	GLOBAL PMTS INC WII			4/8/2010		11/20/2013	5,312	3,679					1,633							
85	X	GOLDMAN SACHS GROUP INC			2/5/2010		11/20/2013	8,178	7,542					636							
86	X	GRACO INC			10/16/2008		11/20/2013	4,615	1,521					3,094							
87	X	GNC HOLDINGS INC			1/23/2013		11/20/2013	1,358	859					499							
88	X	EBIX INC			6/13/2011		19/20/14	2,555	3,610					-1,055							
89	X	EBIX INC			6/15/2011		19/20/14	2,986	4,286					-1,300							
90	X	EBIX INC			6/15/2011		19/20/14	1,809	2,594					-785							
91	X	EBIX INC			6/30/2011		19/20/14	1,263	1,671					-408							
92	X	EBIX INC			6/30/2011		11/20/2014	5,053	6,854					-1,801							
93	X	EBIX INC			10/4/2011		3/20/2014	244	200					44							
94	X	EBIX INC			6/30/2011		3/20/2014	4,286	4,671					-385							
95	X	EBIX INC			7/12/2011		3/20/2014	505	563					-58							
96	X	EBIX INC			10/4/2011		3/21/2014	7,025	5,816					1,209							
97	X	EBIX INC			10/4/2011		3/24/2014	6,222	5,246					976							
98	X	FMC TECHNOLOGIES INC			7/11/2007		11/20/2013	5,008	2,071					2,937							
99	X	FED HOME LN BK 0 750%			3/13/83		10/25/2013	250,000	250,000					0							
100	X	VR FED HOME LN BK 1 000%			8/8/2013		12/5/2013	250,000	250,000					0							
101	X	FED NATL MTG ASSN 2 000%			3/13/87		2/13/2014	250,000	250,000					0							
102	X	GNC HOLDINGS INC			1/22/2013		11/20/2013	4,427	2,799					1,628							
103	X	ISHARES MSCI EAFE ETF			10/16/2008		12/20/14	1,980	1,338					642							
104	X	ISHARES MSCI EAFE ETF			12/29/2009		12/20/14	7,919	4,732					3,187							
105	X	ISHARES MSCI EAFE ETF			2/24/2011		12/20/14	18,610	16,962					1,648							
106	X	ISHARES MSCI ALL COUNTRY			6/25/2010		6/20/2014	6,001	5,217					784							
107	X	ISHARES INTERMEDIATE CR			4/6/2012		11/21/2013	194,894	189,314					-4,420							
108	X	MARKEL HOLDINGS			2/21/2001		11/20/2013	5,929	1,788					4,141							
109	X	MARKEL HOLDINGS			7/05/35104		11/20/2013	4,225	4,225					0							
110	X	NESTLE S A REGISTERED SH			8/27/1999		6/20/2014	14,152	3,599					10,548							
111	X	NEUSTAR INC			10/16/2008		11/20/2013	3,844	1,128					10,553							
112	X	NEUSTAR INC			11/5/2008		11/20/2013	2,044	671					2,716							
113	X	NIKE INC CL B			5/18/2007		11/20/2013	6,410	2,178					1,373							
114	X	NIKE INC CL B			5/18/2007		4/9/2014	9,691	3,533					4,232							
115	X	NORDSTROM INC			9/30/2010		9/11/2013	9,678	6,337					6,158							
116	X	NORDSTROM INC			9/30/2010		11/20/2013	6,295	3,765					3,341							
117	X	NORDSTROM INC			9/30/2010		5/27/2014	2,165	1,193					2,530							
118	X	OIL STATES INTERNATIONAL			6/26/2012		11/20/2013	3,194	1,905					972							
119	X	ORBITAL SCIENCES CORP			9/30/2009		10/15/2013	3,425	2,341					1,289							
120	X	MARKEL HOLDINGS			2/22/2001		11/20/2013	832	832					1,084							
121	X	MARKEL HOLDINGS			7/05/35104		11/20/2013	5,091	1,462					1,996							
122	X	MARKEL HOLDINGS			2/21/2001		11/20/2013	1,697	488					3,629							
123	X	MARKEL HOLDINGS			2/21/2002		11/20/2013	26,584	8,962					1,209							
124	X	MATEC INC COM			12/6/2012		11/20/2013	4,105	3,038					17,622							
125	X	MCDONALDS CORP			580135101		11/20/2013	2,147	1,288					1,067							
126	X	MCDONALDS CORP			580135101		11/20/2013	4,783	2,530					859							
127	X	MCKESSON CORP			6/5/2012		11/20/2013	12,689	7,007					2,153							
128	X	MCKESSON CORP			6/5/2012		11/20/2013	25,333	13,402					5,682							
129	X	MCKESSON CORP			58155Q103		11/20/2013	25,333	13,402					11,931							
130	X	MCKESSON CORP			58155Q103		6/16/2014	24,305	11,650					12,655							
131	X	MEDNAX INC			7/30/2008		11/20/2013	5,865	2,545					3,320							
132	X	METTLER-TOLEDO INTL INC			592688105		11/20/2013	3,480	945					2,535							
133	X	METTLER-TOLEDO INTL INC			592688105		11/20/2013	1,491	376					1,115							
134	X	MORNINGSTAR INC			6/17/2008		11/20/2013	5,180	1,791					3,389							
135	X	ORBITAL SCIENCES CORP			9/29/2010		3/7/2014	4,559	2,409					2,150							
136	X	PAYCHEX INC			12/6/2011		10/17/2013	15,308	12,301					3,007							
					1/26/2011		11/27/2013	5,195	3,924					1,271							

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,256		Capital Gains/Losses, Other sales		2,775,706		2,328,111		447,595	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X	PAYCHEX INC	704326107		1/26/2011		11/29/2013	3,459	2,605				0	854					
138	X	PAYCHEX INC	704326107		1/26/2011		12/2/2013	11,677	8,838				0	2,839					
139	X	PEPSICO INC	713448108		8/22/2008		11/20/2013	5,919	4,401				0	1,518					
140	X	PETSMART INC COM	716766108		9/11/2013		11/20/2013	8,172	8,012				0	160					
141	X	PRECISION CASTPARTS COR	740189105		3/26/2010		11/20/2013	6,303	3,103				0	3,200					
142	X	QUALCOMM INC	747525103		5/19/2007		11/20/2013	7,335	4,613				0	2,722					
143	X	ROCK-TENN CO CL A	712739207		7/29/2010		7/9/2013	3,060	1,525				0	1,535					
144	X	ROCK-TENN CO CL A	712739207		9/23/2010		7/9/2013	17,830	8,148				0	9,682					
145	X	ROCK-TENN CO CL A	712739207		9/24/2010		7/9/2013	4,431	2,110				0	2,321					
146	X	ROCK-TENN CO CL A	712739207		9/24/2010		8/2/2013	1,047	452				0	595					
147	X	ROCK-TENN CO CL A	712739207		9/27/2010		8/2/2013	12,683	5,526				0	7,157					
148	X	ROCK-TENN CO CL A	712739207		9/28/2010		8/2/2013	8,378	3,639				0	4,739					
149	X	ROCK-TENN CO CL A	712739207		9/29/2010		8/2/2013	13,846	6,023				0	7,823					
150	X	SPDR S & P 500 ETF TRUST	78462F103		12/5/2012		9/6/2013	9,997	8,511				0	1,486					
151	X	SPDR S & P 500 ETF TRUST	78462F103		12/5/2012		9/11/2013	6,904	5,816				0	1,088					
152	X	SPDR S & P 500 ETF TRUST	78462F103		11/17/2013		9/11/2013	33,174	28,990				0	4,184					
153	X	SPDR S & P 500 ETF TRUST	78462F103		4/9/2014		5/27/2014	13,006	12,612				0	394					
154	X	SAP AG - ADR	803054204		6/11/2002		6/20/2014	9,240	3,071				0	6,169					
155	X	SCHLUMBERGER LTD	806857108		5/9/2011		11/20/2013	1,723	1,644				0	79					
156	X	SCHLUMBERGER LTD	806857108		5/27/2011		11/20/2013	7,891	7,410				0	481					
157	X	SELECT COMFORT CORPORA	81616X103		5/30/2012		11/20/2013	2,826	3,131				0	305					
158	X	SPECTRUM BRANDS HOLDIN	84763R101		10/3/2012		11/20/2013	4,353	2,747				0	1,606					
159	X	STAPLES INC	855030102		5/22/2012		10/17/2013	12,717	11,088				0	1,629					
160	X	STAPLES INC	855030102		5/22/2012		11/27/2013	3,631	3,203				0	428					
161	X	STAPLES INC	855030102		5/22/2012		11/29/2013	1,739	1,520				0	219					
162	X	ORBITAL SCIENCES CORP	685564106		10/30/2009		10/15/2013	4,839	2,806				0	2,033					
163	X	ORBITAL SCIENCES CORP	685564106		11/2/2009		10/15/2013	2,607	1,521				0	1,086					
164	X	TELEFONICA SA - ADR	879382208		8/26/1999		6/20/2014	4,179	3,117				0	1,062					
165	X	TEXAS INSTRUMENTS INC	882508104		5/30/2013		11/20/2013	4,349	3,748				0	601					
166	X	TEXAS INSTRUMENTS INC	882508104		9/10/2012		5/27/2014	37,417	29,403				0	8,014					
167	X	STAPLES INC	855030102		9/10/2012		11/29/2013	497	363				0	134					
168	X	STAPLES INC	855030102		9/10/2012		12/2/2013	557	408				0	149					
169	X	THERMO FISHER SCIENTIFIC	883556102		9/30/2009		9/11/2013	9,738	4,721				0	5,017					
170	X	STARWOOD HOTELS & RESO	85590A401		8/15/2011		5/27/2014	10,823	6,210				0	4,613					
171	X	STEEL DYNAMICS INC COM	888119100		5/17/2010		11/20/2013	5,868	4,596				0	1,270					
172	X	SYNTEL INC	87162H103		12/8/2013		11/20/2013	5,487	3,605				0	1,882					
173	X	TCF FINANCIAL	872275102		8/27/2009		11/20/2013	1,190	1,025				0	165					
174	X	TCF FINANCIAL	883556102		9/30/2009		11/20/2013	9,003	3,890				0	5,113					
175	X	THERMO FISHER SCIENTIFIC	883556102		8/27/2009		11/20/2013	3,153	2,718				0	435					
176	X	THERMO FISHER SCIENTIFIC	883556102		9/30/2009		11/4/2014	9,438	3,628				0	5,810					
177	X	TAIWAN SEMICONDUCTOR M	874039100		2/10/2003		6/20/2014	8,828	2,027				0	6,801					
178	X	THERMO FISHER SCIENTIFIC	883556102		9/30/2009		4/9/2014	9,986	3,715				0	6,271					
179	X	WEX INC	96208T104		1/29/2009		11/20/2013	5,148	642				0	3,668					
180	X	WISDOMTREE JAPAN HEDGE	97717W851		4/9/2012		6/20/2014	4,842	3,373				0	1,469					
181	X	ZEBRA TECHNOLOGIES COR	989207105		12/13/2000		11/20/2013	5,115	1,796				0	3,319					
182	X	ZEBRA TECHNOLOGIES COR	989207105		12/13/2000		6/19/2014	4,840	1,127				0	3,713					
183	X	ZEBRA TECHNOLOGIES COR	989207105		10/16/2008		6/19/2014	9,842	2,348				0	7,294					
184	X	ACCUTURE PLC	G1151G101		2/23/2005		11/20/2013	7,947	2,492				0	5,455					
185	X	RECKITT BENCKISER PLC GB	G74079107		12/23/2002		6/24/2014	8,207	1,738				0	6,469					
186	X	RECKITT BENCKISER PLC GB	G74079107		5/9/2003		6/24/2014	4,236	868				0	3,368					
187	X	TESCO PLC 5P	G87621101		11/22/2002		6/24/2014	4,431	2,843				0	1,588					
188	X	TRANSOCEAN LTD	H8817H100		6/25/1999		12/31/2013	7,509	6,774				0	735					
189	X	TRANSOCEAN LTD	H8817H100		10/16/2008		12/31/2013	736	1,081				0	345					
190	X	TRANSOCEAN LTD	H8817H100		12/9/2009		12/31/2013	982	1,119				0	137					
191	X	TRANSOCEAN LTD	H8817H100		6/17/2009		12/31/2013	15,117	25,938				0	-10,821					
192	X	TRANSOCEAN LTD	H8817H100		3/29/2010		11/20/2013	13,006	22,096				0	-9,090					
193	X	TRANSOCEAN LTD	H8817H100		4/30/2010		12/31/2013	6,331	9,497				0	1,948					
194	X	TRANSOCEAN LTD	H8817H100		4/30/2010		6/20/2014	1,860	3,018				0	-1,158					
195	X	TRANSOCEAN LTD	H8817H100		8/6/2012		6/20/2014	3,085	3,339				0	254					
196	X	KOMATSU JPY 50 0	J357591Z5		9/26/2008		6/23/2014	5,717	4,466				0	1,251					
197	X	THERMO FISHER SCIENTIFIC	883556102		4/9/2010		4/9/2014	3,290	1,578				0	1,712					
198	X	TUPPERWARE BRANDS COR	898986104		12/20/2012		11/20/2013	4,306	3,108				0	1,198					
199	X	UNITED TECHNOLOGIES COR	913017108		12/31/2008		11/20/2013	8,865	4,316				0	4,549					
200	X	NCA ANTECH INC	918194101		12/9/2009		11/20/2013	4,478	2,868				0	1,609					
201	X	V F CORP	918204108		5/30/2013		11/20/2013	5,186	4,252				0	934					
202	X	VANGUARD SHORT TERM BO	921937827		12/26/2012		9/23/2013	175,851	176,288				0	-2,437					
203	X	STAPLES INC	855030102		9/10/2012		11/20/2013	6,440	4,867				0	1,573					
204	X	STARWOOD HOTELS & RESO	85590A401		8/15/2011		11/20/2013	6,870	4,170				0	2,700					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,775,706		2,328,111		447,595	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
205	X VANGUARD SHORT TERM-INT	922031836			5/30/2013		11/21/2013	50,047	50,140					0	-93
206	X VANGUARD SHORT TERM-INT	922031836			5/30/2013		6/20/2014	124,257	124,488					0	-231
207	X VANGUARD FTSE EMERGING	922042858			11/24/2008		1/28/2014	17,564	10,340					0	7,224
208	X VANGUARD FTSE EMERGING	922042858			1/29/2009		1/28/2014	31,258	18,193					0	13,065
209	X VANGUARD FTSE EMERGING	922042858			1/29/2009		6/20/2014	3,089	1,568					0	1,521
210	X VERIZON COMMUNICATIONS	92343V104			2/25/2014		3/4/2014	1	1					0	0
211	X VODAFONE GROUP PLC-SP A	92857W308			3/22/2011		2/28/2014	4	5					0	-1
212	X WASTE MANAGEMENT INC	94106L109			3/1/2011		10/17/2013	10,093	8,836					0	1,257
213	X WASTE MANAGEMENT INC	94106L109			8/4/2011		10/17/2013	10,303	7,450					0	2,853
214	X WASTE MANAGEMENT INC	94106L109			8/4/2011		11/27/2013	12,478	8,331					0	4,147
215	X WASTE MANAGEMENT INC	94106L109			8/4/2011		11/29/2013	4,149	2,767					0	1,382
216	X WASTE MANAGEMENT INC	94106L109			5/22/2012		11/29/2013	3,055	2,211					0	844
217	X WASTE MANAGEMENT INC	94106L109			5/22/2012		12/2/2013	8,507	6,237					0	2,270
218	X WASTE MANAGEMENT INC	94106L109			6/14/2013		12/2/2013	12,782	11,303					0	1,479
219	X ORBITAL SCIENCES CORP	685564106			11/2/2009		10/16/2013	5,795	3,428					0	2,367
220	X ORBITAL SCIENCES CORP	685564106			11/2/2009		10/17/2013	622	361					0	261
221	X ORBITAL SCIENCES CORP	685564106			11/2/2009		10/17/2013	4,241	2,479					0	1,762
222	X ORBITAL SCIENCES CORP	685564106			11/2/2009		11/20/2013	528	299					0	229
223	X ORBITAL SCIENCES CORP	685564106			7/30/2010		11/20/2013	3,119	2,003					0	1,116
224	X ORBITAL SCIENCES CORP	685564106			7/30/2010		3/6/2014	2,174	1,119					0	1,055
225	X ORBITAL SCIENCES CORP	685564106			8/2/2010		3/6/2014	5,664	2,971					0	2,693
226	X ORBITAL SCIENCES CORP	685564106			9/29/2010		3/6/2014	1,659	873					0	786

Account Statement For:
AHS FOUNDATION MANAGING AGENCY

Period Covered: June 1, 2014 - June 30, 2014



ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE GOVERNMENT
MONEY MARKET FUND
INSTL CLASS - #1751

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE GOVERNMENT
MONEY MARKET FUND
INSTL CLASS - #1751

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	15,143.420		\$15,143.42	\$15,143.42	\$0.00	0.01%	\$0.08
	546,970.050		546,970.05	546,970.05	0.00	0.01	4.85
			\$562,113.47	\$562,113.47	\$0.00	0.01%	\$4.93
			\$562,113.47	\$562,113.47	\$0.00	0.01%	\$4.93



Account Statement For:
AHS FOUNDATION MANAGING AGENCY

Period Covered: June 1, 2014 - June 30, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
FED HOME LN BK SER 0000	200,000.000	\$100.066	\$200,132.00	\$200,000.00	\$132.00	1.23%	\$90.28
DTD 12/18/13 1.250 12/18/2017 CUSIP: 3130A0FY1							
MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+							
GOVT NATL MTG ASSN POOL #293125 DTD 07/01/90 9.500 07/15/2020 CUSIP: 362200SN8	450.670	100.445	452.68	456.32	- 3.64	9.40	3.57
MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A							
US TREASURY INFLATION INDEX DTD 01/15/09 2.125 01/15/2019 CUSIP: 912828JX9	552,040.000	112.625	621,735.05	563,900.76	57,834.29	- 0.61	5,412.33
MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A							

Total Government Obligations

\$822,319.73 \$764,357.08 \$57,962.65 \$5,506.18



Account Statement For:
AHS FOUNDATION MANAGING AGENCY

Period Covered: June 1, 2014 - June 30, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS							
AT&T INC DTD 02/01/08 5.500 02/01/2018 CUSIP: 00206RAJ1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	200,000.000	\$113.165	\$226,330.00	\$196,750.00	\$29,580.00	1.70%	\$4,583.33
BERKSHIRE HATHAWAY FIN DTD 05/15/12 1.600 05/15/2017 CUSIP: 084664BS9 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA	100,000.000	101.573	101,573.00	101,000.00	573.00	1.04	204.44
JP MORGAN CHASE & CO DTD 12/20/07 6.000 01/15/2018 CUSIP: 46625HGY0 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A	200,000.000	114.512	229,024.00	200,286.00	28,738.00	1.76	5,533.33
TORONTO-DOMINION BANK MED TERM NOTE DTD 09/10/13 1.500 09/09/2016 CUSIP: 89114QAK4 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA-	100,000.000	101.497	101,497.00	99,790.00	1,707.00	0.81	466.67
Total Corporate Obligations			\$658,424.00	\$597,826.00	\$60,598.00		\$10,787.77



Account Statement For:
AHS FOUNDATION MANAGING AGENCY

Period Covered: June 1, 2014 - June 30, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

EATON VANCE FLOATING RATE FUND-CLASS I #924

SYMBOL: EIBLX CUSIP: 277911491

ISHARES 1-3 YEAR TREASURY BOND

SYMBOL: SHY CUSIP: 464287457

VANGUARD SHORT-TERM INVESTMENT GRADE ADMIRAL FUND #0539

SYMBOL: VFSUX CUSIP: 922031836

WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND CLASS INS #3170

SYMBOL: STYIX CUSIP: 94987W752

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616

SYMBOL: TGBAX CUSIP: 880208400

Total International Mutual Funds

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
EATON VANCE FLOATING RATE FUND-CLASS I #924	54,466.231	\$9.150	\$498,366.01	\$500,000.00	-\$1,633.99	3.76%	\$0.00
SYMBOL: EIBLX CUSIP: 277911491							
ISHARES 1-3 YEAR TREASURY BOND	260.000	84.560	21,985.60	21,928.20	57.40	0.28	0.00
SYMBOL: SHY CUSIP: 464287457							
VANGUARD SHORT-TERM INVESTMENT GRADE ADMIRAL FUND #0539	18,604.651	10.770	200,372.09	200,372.10	-0.01	1.98	0.00
SYMBOL: VFSUX CUSIP: 922031836							
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND CLASS INS #3170	45,377.637	8.230	373,457.95	375,000.00	-1,542.05	3.64	0.00
SYMBOL: STYIX CUSIP: 94987W752							
Total Domestic Mutual Funds			\$1,094,181.65	\$1,097,300.30	-\$3,118.65	3.32%	\$0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616	15,360.983	\$13.310	\$204,454.68	\$200,000.00	\$4,454.68	3.63%	\$0.00
SYMBOL: TGBAX CUSIP: 880208400							
Total International Mutual Funds			\$204,454.68	\$200,000.00	\$4,454.68	3.63%	\$0.00
Total Fixed Income			\$2,779,380.06	\$2,659,483.38	\$119,896.68		\$16,293.95

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
Equities							
CONSUMER DISCRETIONARY							
ALLISON TRANSMISSION HOLDINGS SYMBOL: ALSN CUSIP: 01973R101	1,493.000	\$31.100	\$46,432.30	\$30,243.39	\$16,188.91	1.54%	\$0.00
COACH INC SYMBOL: COH CUSIP: 189754104	674.000	34.190	23,044.06	36,746.21	- 13,702.15	3.95	0.00
GENTEX CORP SYMBOL: GNTX CUSIP: 371901109	2,180.000	29.090	63,416.20	37,550.47	25,865.73	2.20	0.00
GENTHERM INC. SYMBOL: THRM CUSIP: 37253A103	1,488.000	44.450	66,141.60	28,015.30	38,126.30	0.00	0.00
IRIDIUM COMMUNICATIONS INC SYMBOL: IRDM CUSIP: 46269C102	5,897.000	8.460	49,888.62	41,766.80	8,121.82	0.00	0.00
MATTEL INC SYMBOL: MAT CUSIP: 577081102	1,056.000	38.970	41,152.32	47,542.15	- 6,389.83	3.90	0.00
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	466.000	100.740	46,944.84	25,743.38	21,201.46	3.22	0.00
MORNINGSTAR INC COM SYMBOL: MORN CUSIP: 617700109	428.000	71.810	30,734.68	12,721.68	18,013.00	0.95	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	566.000	77.550	43,893.30	14,916.99	28,976.31	1.24	135.84
NORDSTROM INC SYMBOL: JWN CUSIP: 655664100	786.000	67.930	53,392.98	29,298.15	24,094.83	1.94	0.00
PETSMART INC COM SYMBOL: PETM CUSIP: 716768106	1,159.000	59.800	69,308.20	77,283.73	- 7,975.53	1.30	0.00
SELECT COMFORT CORPORATION SYMBOL: SCSS CUSIP: 81616X103	1,431.000	20.660	29,564.46	31,780.51	- 2,216.05	0.00	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
STAPLES INC SYMBOL: SPLS CUSIP: 855030102	1,587,000	10.840	17,203.08	20,936.92	- 3,733.84	4.43	190.44
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401	587,000	80.820	47,441.34	26,605.77	20,835.57	1.73	0.00
TUPPERWARE BRANDS CORPORATION SYMBOL: TUP CUSIP: 899896104	446,000	83.700	37,330.20	28,659.08	8,671.12	3.25	303.28
V F CORP SYMBOL: VFC CUSIP: 918204108	810,000	63.000	51,030.00	39,942.95	11,087.05	1.67	0.00
Total Consumer Discretionary			\$716,918.18	\$529,753.48	\$187,164.70	1.75%	\$629.56
CONSUMER STAPLES							
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103	1,253,000	\$68.180	\$85,429.54	\$52,388.77	\$33,040.77	2.11%	\$0.00
GNC HOLDINGS INC SYMBOL: GNC CUSIP: 36191G107	1,172,000	34.100	39,965.20	46,842.18	- 6,876.98	1.88	0.00
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	680,000	89.340	60,751.20	44,127.97	16,623.23	2.93	0.00
SPECTRUM BRANDS HOLDINGS INC SYMBOL: SPB CUSIP: 84763R101	711,000	86.030	61,167.33	29,101.98	32,065.35	1.39	0.00
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	938,000	75.070	70,415.66	56,559.06	13,856.60	2.56	0.00
Total Consumer Staples			\$317,728.93	\$229,019.96	\$88,708.97	2.20%	\$0.00



Account Statement For:
AHS FOUNDATION MANAGING AGENCY

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

ENERGY

AMEX ENERGY SELECT SPDR
SYMBOL: XLE CUSIP: 81369Y506
APACHE CORP
SYMBOL: APA CUSIP: 037411105
CHEVRON CORP
SYMBOL: CVX CUSIP: 166764100
FMC TECHNOLOGIES INC
SYMBOL: FTI CUSIP: 30249U101
GEOSPACE TECHNOLOGIES CORP
SYMBOL: GEOS CUSIP: 37364X109
OIL STATES INTERNATIONAL INC
SYMBOL: OIS CUSIP: 678026105

Total Energy

FINANCIALS

AFAC INC
SYMBOL: AFL CUSIP: 001055102
AMERICAN EXPRESS CO
SYMBOL: AXP CUSIP: 025816109
BERKSHIRE HATHAWAY INC.
SYMBOL: BRK.B CUSIP: 084670702
BLACKROCK INC
SYMBOL: BLK CUSIP: 09247X101
CAPITAL ONE FINANCIAL CORP
SYMBOL: COF CUSIP: 14040H105
CNO FINANCIAL GROUP INC
SYMBOL: CNO CUSIP: 12621E103
GOLDMAN SACHS GROUP INC
SYMBOL: GS CUSIP: 38141G104

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
1,206,000	\$100.100	\$120,720.60	\$86,550.92	\$34,169.68	1.68%	\$0.00
452,000	100.620	45,480.24	35,782.64	9,697.60	0.99	0.00
651,000	130.550	84,988.05	59,759.03	25,229.02	3.28	0.00
889,000	61.070	54,291.23	22,702.09	31,589.14	0.00	0.00
476,000	55.080	26,218.08	37,628.89	- 11,410.81	0.00	0.00
353,000	64.090	22,623.77	12,412.51	10,211.26	0.00	0.00
		\$354,321.97	\$254,836.08	\$99,485.89	1.49%	\$0.00
1,296,000	\$62.250	\$80,676.00	\$41,382.31	\$39,293.69	2.38%	\$0.00
619,000	94.870	58,724.53	24,525.33	34,199.20	1.10	0.00
585,000	126.560	74,037.60	47,392.58	26,645.02	0.00	0.00
170,000	319.600	54,332.00	25,948.00	28,384.00	2.42	0.00
828,000	82.600	68,392.80	51,812.74	16,580.06	1.45	0.00
2,733,000	17.800	48,647.40	49,526.31	- 878.91	1.35	0.00
327,000	167.440	54,752.88	34,380.41	20,372.47	1.31	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities (continued)							
FINANCIALS (continued)							
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	1,186,000	57.620	68,337.32	50,211.18	18,126.14	2.78	0.00
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	947,000	89.050	84,330.35	60,898.07	23,432.28	2.16	0.00
PORTFOLIO RECOVERY ASSOCS INC COM	631,000	59.530	37,563.43	37,399.81	163.62	0.00	0.00
SYMBOL: PRAA CUSIP: 73640Q105							
TCF FINANCIAL SYMBOL: TCB CUSIP: 872275102	3,067,000	16.370	50,206.79	38,242.47	11,964.32	1.22	0.00
Total Financials			\$680,001.10	\$461,719.21	\$218,281.89	1.55%	\$0.00
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	1,529,000	\$40.900	\$62,536.10	\$52,377.42	\$10,158.68	2.15%	\$0.00
AIR METHODS CORP COM SYMBOL: AIRM CUSIP: 009128307	920,000	51.650	47,518.00	38,361.58	9,156.42	0.00	0.00
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	677,000	72.300	48,947.10	34,010.66	14,936.44	2.88	352.04
DENTSPLY INTL INC COM SYMBOL: XRAY CUSIP: 249030107	817,000	47.350	38,684.95	27,211.26	11,473.69	0.56	54.13
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	891,000	82.910	73,872.81	54,368.89	19,503.92	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	1,000,000	104.620	104,620.00	68,006.95	36,613.05	2.68	0.00



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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE (continued)

MCKESSON CORP
SYMBOL: MCK CUSIP: 58155Q103
MEDNAX INC
SYMBOL: MD CUSIP: 58502B106
ST JUDE MED INC
SYMBOL: STJ CUSIP: 790849103
THERMO FISHER SCIENTIFIC INC
SYMBOL: TMO CUSIP: 883556102
VCA, INC.
SYMBOL: WOOF CUSIP: 918194101

Total Health Care

INDUSTRIALS

CSX CORP
SYMBOL: CSX CUSIP: 126408103
GRACO INC
SYMBOL: GGG CUSIP: 384109104
ILLINOIS TOOL WORKS INC
SYMBOL: ITW CUSIP: 452308109
MASTEC INC COM
SYMBOL: MTZ CUSIP: 576323109
ORBITAL SCIENCES CORP
SYMBOL: ORB CUSIP: 685564106

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
322.000	186.210	59,959.62	29,375.35	30,584.27	0.52	109.20
1,096.000	58.150	63,732.40	19,478.88	44,253.52	0.00	0.00
779.000	69.250	53,945.75	51,117.37	2,828.38	1.56	210.33
486.000	118.000	57,348.00	25,535.92	31,812.08	0.51	72.90
1,396.000	35.090	48,985.64	28,278.72	20,706.92	0.00	0.00
		\$660,150.37	\$428,123.00	\$232,027.37	1.09%	\$798.60
1,407.000	\$30.810	\$43,349.67	\$35,737.10	\$7,612.57	2.08%	\$0.00
596.000	78.080	46,535.68	17,019.17	29,516.51	1.41	0.00
624.000	87.560	54,637.44	31,650.00	22,987.44	1.92	262.08
1,217.000	30.820	37,507.94	28,706.28	8,801.66	0.00	0.00
1,761.000	29.550	52,037.55	21,928.51	30,109.04	0.00	0.00

Account Statement For:
AHS FOUNDATION MANAGING AGENCY

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS *(continued)*

PRECISION CASTPARTS CORP

SYMBOL: PCP CUSIP: 740189105

UNITED PARCEL SERVICE-CL B

SYMBOL: UPS CUSIP: 911312106

UNITED TECHNOLOGIES CORP

SYMBOL: UTX CUSIP: 913017109

3M CO

COM

SYMBOL: MMM CUSIP: 88579Y101

Total Industrials

INFORMATION TECHNOLOGY

AMPHENOL CORP CL A

SYMBOL: APH CUSIP: 032095101

APPLE INC

SYMBOL: AAPL CUSIP: 037833100

CSG SYS INTL INC COM

SYMBOL: CSGS CUSIP: 126349109

GLOBAL PMTS INC W/I

SYMBOL: GPN CUSIP: 37940X102

GOOGLE INC CLASS C

SYMBOL: GOOG CUSIP: 38259P706

MASTERCARD INC

CL A

SYMBOL: MA CUSIP: 57636Q104

METTLER-TOLEDO INTL INC

SYMBOL: MTD CUSIP: 592688105

MICROSOFT CORP

SYMBOL: MSFT CUSIP: 594918104

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
219,000	252.400	55,275.60	34,374.86	20,900.74	0.05	0.00
673,000	102.660	69,090.18	51,715.89	17,374.29	2.61	0.00
576,000	115.450	66,499.20	30,695.04	35,804.16	2.04	0.00
2,950,000	143.240	422,558.00	168,828.50	253,729.50	2.39	0.00
		\$847,491.26	\$420,655.35	\$426,835.91	1.87%	\$262.08
782,000	\$96.340	\$75,337.88	\$36,953.31	\$38,384.57	0.83%	\$156.40
721,000	92.930	67,002.53	25,440.21	41,562.32	2.02	0.00
1,548,000	26.110	40,418.28	46,273.61	- 5,855.33	2.41	0.00
787,000	72.850	57,332.95	33,648.17	23,684.78	0.11	0.00
64,000	575.280	36,817.92	35,821.91	996.01	0.00	0.00
608,000	73.470	44,669.76	47,406.62	- 2,736.86	0.60	0.00
144,000	253.180	36,457.92	9,017.13	27,440.79	0.00	0.00
2,148,000	41.700	89,571.60	75,127.53	14,444.07	2.69	0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
NEUSTAR INC CL A SYMBOL: NSR CUSIP: 64126X201	1,910.000	26.020	49,698.20	38,526.43	11,171.77	0.00	0.00
PAYCHEX INC SYMBOL: PAYX CUSIP: 704326107	1,032.000	41.560	42,889.92	33,338.46	9,551.46	3.37	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	872.000	79.200	69,062.40	36,586.81	32,475.59	2.12	0.00
SYNTEL INC SYMBOL: SYNT CUSIP: 87162H103	561.000	85.960	48,223.56	33,660.48	14,563.08	0.00	0.00
WEX INC. SYMBOL: WEX CUSIP: 96208T104	437.000	104.970	45,871.89	5,399.39	40,472.50	0.00	0.00
ZEBRA TECHNOLOGIES CORP CL A SYMBOL: ZBRA CUSIP: 989207105	732.000	82.320	60,258.24	18,541.88	41,716.36	0.00	0.00
Total Information Technology			\$763,613.05	\$475,741.94	\$287,871.11	1.13%	\$156.40
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	1,769.000	\$49.640	\$87,813.16	\$63,797.13	\$24,016.03	1.85%	\$0.00
STEEL DYNAMICS INC COM SYMBOL: STLD CUSIP: 858119100	2,388.000	17.950	42,864.60	29,101.90	13,762.70	2.56	274.62
Total Materials			\$130,677.76	\$92,899.03	\$37,778.73	2.08%	\$274.62
TELECOMMUNICATION SERVICES							
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104	663.000	\$48.930	\$32,440.59	\$31,900.26	\$540.33	4.33%	\$0.00
Total Telecommunication Services			\$32,440.59	\$31,900.26	\$540.33	4.33%	\$0.00



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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
ABB LTD - ADR SPONSORED ADR CUSIP: 000375204	2,098.000	\$23.020	\$48,295.96	\$28,209.56	\$20,086.40	3.34%	\$0.00
ACCENTURE PLC CUSIP: G1151C101	680.000	80.840	54,971.20	16,777.78	38,193.42	2.30	0.00
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	1,254.000	21.350	26,772.90	27,074.49	- 301.59	1.34	0.00
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108	838.000	68.450	57,361.10	11,332.30	46,028.80	3.45	0.00
DANONE CUSIP: 23636T100	2,409.000	14.930	35,966.37	36,286.42	- 320.05	1.71	0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	1,010.000	127.270	128,542.70	66,264.51	62,278.19	2.51	0.00
HSBC - ADR SPONSORED ADR CUSIP: 404280406	1,305.000	50.800	66,294.00	58,354.62	7,939.38	4.82	0.00
KOMATSU JPY 50.0 CUSIP: J35759125	2,495.000	23.217	57,926.46	40,053.65	17,872.81	0.00	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	1,740.000	77.670	135,145.80	36,416.73	98,729.07	2.61	0.00
RECKITT BENCKISER PLC GBP CUSIP: G74079107	1,351.000	87.202	117,810.30	29,078.09	88,732.21	0.00	0.00
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	1,067.000	77.000	82,159.00	38,911.47	43,247.53	2.32	0.00
SCHLUMBERGER LTD CUSIP: 806857108	812.000	117.950	95,775.40	67,658.75	28,116.65	1.36	324.80



Account Statement For:
AHS FOUNDATION MANAGING AGENCY

Period Covered: June 1, 2014 - June 30, 2014

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	4,692,000	21.390	100,361.88	30,111.36	70,250.52	1.88	0.00
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208	2,506,000	17.160	43,002.96	30,002.61	13,000.35	4.59	0.00
TESCO PLC 5P CUSIP: G87621101	8,643,000	4.859	41,999.71	31,791.61	10,208.10	0.00	0.00
TRANSOCEAN LTD. CUSIP: H8817H100	1,016,000	45.030	45,750.48	49,851.70	- 4,101.22	6.66	0.00
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	1,355,000	45.310	61,395.05	54,544.68	6,850.37	3.26	0.00
VODAFONE GROUP PLC CUSIP: 92857W308	1,525,000	33.390	50,919.75	76,119.45	- 25,199.70	6.84	1,886.84

Total International Equities

DOMESTIC MUTUAL FUNDS

SPDR BARCLAYS CONVERTIBLE SECURITIES ETF SYMBOL: CWB CUSIP: 78464A359	1,570,000	\$50.500	\$79,285.00	\$62,069.58	\$17,215.42	3.15%	\$0.00
WISDOMTREE JAPAN HEDGED EQUITY FUND SYMBOL: DXJ CUSIP: 97717W851	2,552,000	49.360	125,966.72	98,932.54	27,034.18	1.86	0.00

Total Domestic Mutual Funds

\$205,251.72 **\$161,002.12** **\$44,249.60** **2.36%** **\$0.00**

\$1,250,451.02 **\$728,839.78** **\$521,611.24** **2.51%** **\$2,211.64**



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI ALL COUNTRY ASIA SYMBOL: AAXJ CUSIP: 464288182	1,157.000	\$62.690	\$72,532.33	\$67,218.20	\$5,314.13	1.67%	\$578.00
ISHARES MSCI EMU ETF SYMBOL: EZU CUSIP: 464286608	1,813.000	42.320	76,726.16	74,337.80	2,388.36	2.23	1,480.88
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	815.000	43.130	35,150.95	17,993.98	17,156.97	2.51	0.00
Total International Mutual Funds			\$184,409.44	\$159,549.98	\$24,859.46	2.06%	\$2,058.88
OTHER							
CIVEO CORP SYMBOL: CVEO CUSIP: 178787107	706.000	\$25.030	\$17,671.18	\$9,275.24	\$8,395.94	0.00%	\$0.00
Total Other			\$17,671.18	\$9,275.24	\$8,395.94	0.00%	\$0.00
Total Equities			\$6,161,126.57	\$3,983,315.43	\$2,177,811.14	1.81%	\$6,391.78

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
OTHER							
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP: 262028855	9,250.694	\$10.730	\$99,259.95	\$100,000.00	-\$740.05	2.12%	\$0.00
Total Other			\$99,259.95	\$100,000.00	-\$740.05	2.12%	\$0.00
Total Complementary Strategies			\$99,259.95	\$100,000.00	-\$740.05	2.12%	\$0.00

Account Statement For:
AHS FOUNDATION MANAGING AGENCY

Period Covered: June 1, 2014 - June 30, 2014

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

JP MORGAN ALERIAN MLP INDEX
EXCHANGE TRADED NOTE
DTD 04/02/09 05/24/2024
SYMBOL: AMJ CUSIP: 46625H365

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF
SYMBOL: RWX CUSIP: 78463X863

Total Real Asset Funds

Total Real Assets

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE DTD 04/02/09 05/24/2024 SYMBOL: AMJ CUSIP: 46625H365	3,225,000	\$52.380	\$168,925.50	\$138,290.17	\$30,635.33	4.36%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	5,916,000	44.240	261,723.84	245,072.88	16,650.96	4.37	3,180.73
Total Real Asset Funds			\$430,649.34	\$383,363.05	\$47,286.29	4.37%	\$3,180.73
Total Real Assets			\$430,649.34	\$383,363.05	\$47,286.29	4.37%	\$3,180.73
TOTAL ASSETS			\$10,032,529.39	\$7,688,275.33	\$2,344,254.06		\$25,871.39

Part I, Line 11 (990-PF) - Other Income

		3,669	3,669	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUND EARNINGS	3,669	3,669	

Part I, Line 16a (990-PF) - Legal Fees

		3,250	0	0	3,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,250			3,250

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

		23,139	5,139	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	5,139	5,139		
2	PY EXCISE TAXES PAID	18,000			

Part I, Line 23 (990-PF) - Other Expenses

		85,129	63,902	0	21,227
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	294	294		
2	STATE AG FEES	25			25
3	INVESTMENT EXPENSE	1	1		
4	WELLS FARGO AGENT FEES	84,809	63,607		21,202

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

Line 3 - Other increases not included in Part III, Line 2

1	NON-TAX CLASS ACTION PROCEEDS	1	705
2	FEDERAL EXCISE TAX REFUND	2	7,253
3	Total	3	7,958

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

1	COST BASIS ADJUSTMENT	1	5,087
2	LOSS ON PY SALES SETTLED IN THE CY	2	5,308
3	MUTUAL FUND TIMING DIFFERENCE	3	2,709
4	Total	4	13,104

Long Term CG Distributions

[illegible]

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

Long Term CG Distributions										Amount		Short Term CG Distributions												
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V, as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adj Basis		
85	GOLDMAN SACHS GROUP INC										3811413104		2/6/2010	11/20/2013	8,178			7,542	636				0	445,339
86	GRACO INC										3841159104		10/16/2008	11/20/2013	4,615			1,823	3,094				0	3,094
87	GNC HOLDINGS INC										3819131017		12/3/2013	11/20/2013	1,358			839	499				0	499
88	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			3,610	-1,055				0	-1,055
89	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			4,286	-1,930				0	-1,930
90	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			2,594	-785				0	-785
91	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			1,671	-408				0	-408
92	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			6,854	-1,801				0	-1,801
93	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			2,441	44				0	44
94	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			4,285	-385				0	-385
95	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			505	-58				0	-58
96	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			5,816	1,209				0	1,209
97	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			5,246	976				0	976
98	EBIX INC										2187152008		6/13/2011	1/9/2014	2,355			2,071	2,937				0	2,937
99	FMC TECHNOLOGIES INC										3024940101		10/16/2008	11/20/2013	5,008			250,000	0				0	0
100	VRD HOME LN BK 0.750% 6/24/16										313383J77		6/13/2013	10/25/2013	250,000			250,000	0				0	0
101	VRD HOME LN BK 1.000% 9/05/23										313383VB4		6/8/2013	12/5/2014	250,000			250,000	0				0	0
102	PED NATL MTG ASSN 2.000% 8/73/19										3138F7G86		1/20/2012	2/13/2014	250,000			250,000	0				0	0
103	GNC HOLDINGS INC										3819131017		10/16/2008	11/20/2013	4,615			2,799	1,628				0	1,628
104	ISHARES MSCI LEAF ETF										464287465		1/2/2014	1/2/2014	1,980			1,338	642				0	642
105	ISHARES MSCI LEAF ETF										464287465		1/2/2014	1/2/2014	1,980			4,732	3,197				0	3,197
106	ISHARES MSCI ALL COUNTRY ASIA										464288182		2/24/2011	1/2/2014	18,610			16,962	1,648				0	1,648
107	ISHARES INTERMEDIATE CREDIT										464288638		6/25/2010	6/20/2014	6,001			5,217	784				0	784
108	MARKET HOLDINGS										570535104		9/4/2012	11/21/2013	194,894			199,314	-4,420				0	-4,420
109	MARKET HOLDINGS										570535104		2/21/2001	11/20/2013	5,929			1,788	4,141				0	4,141
110	NESTLE SA REGISTERED SHARES - A										641089406		2/21/2001	11/20/2013	14,773			4,225	10,548				0	10,548
111	NEUSTAR INC										64126X201		10/16/2008	11/20/2013	3,844			3,599	10,553				0	10,553
112	NEUSTAR INC										64126X201		11/5/2008	11/20/2013	2,044			1,128	2,716				0	2,716
113	NIKE INC CL B										654106103		5/18/2007	11/20/2013	6,410			6,71	1,373				0	1,373
114	NIKE INC CL B										654106103		5/18/2007	11/20/2013	9,691			2,178	4,232				0	4,232
115	NORDSTROM INC										655664100		9/30/2010	9/11/2013	9,678			6,337	6,158				0	6,158
116	NORDSTROM INC										655664100		9/30/2010	11/20/2013	6,295			3,765	2,530				0	2,530
117	NORDSTROM INC										655664100		9/30/2010	5/27/2014	2,185			1,193	972				0	972
118	OIL STATES INTERNATIONAL INC										678026105		6/26/2012	11/20/2013	3,194			1,905	1,289				0	1,289
119	ORBITAL SCIENCES CORP										685564106		9/30/2009	10/15/2013	3,425			2,341	1,084				0	1,084
120	MARKEL HOLDINGS										570535104		2/22/2001	1/17/2014	2,828			832	1,996				0	1,996
121	MARKEL HOLDINGS										570535104		2/21/2001	1/17/2014	5,091			1,462	3,629				0	3,629
122	MARKEL HOLDINGS										570535104		2/21/2001	1/17/2014	1,697			8,962	17,622				0	17,622
123	MARKEL HOLDINGS										570535104		2/21/2001	1/17/2014	26,584			1,288	859				0	859
124	MASTEC INC COM										576323108		12/6/2012	11/20/2013	4,105			3,038	2,153				0	2,153
125	MCDONALDS CORP										580135101		12/9/2009	11/20/2013	2,147			2,630	5,682				0	5,682
126	MCDONALDS CORP										580135101		2/26/2009	11/20/2013	4,763			7,007	11,931				0	11,931
127	MCKESSON CORP										581550103		6/6/2012	11/20/2013	12,689			13,402	12,655				0	12,655
128	MCKESSON CORP										581550103		6/6/2012	11/4/2014	25,333			11,650	12,655				0	12,655
129	MCKESSON CORP										581550103		6/6/2012	6/16/2014	24,305			2,545	3,320				0	3,320
130	MEDNAX INC										58602E106		7/30/2008	11/20/2013	3,480			945	2,535				0	2,535
131	METTLER-TOLEDO INTL INC										592688105		1/22/2009	11/20/2013	376			376	1,115				0	1,115
132	METTLER-TOLEDO INTL INC										592688105		2/6/2009	11/20/2013	1,481			1,791	3,389				0	3,389
133	MORNINGSTAR INC										617700109		11/24/2008	11/20/2013	5,180			2,409	2,150				0	2,150
134	ORBITAL SCIENCES CORP										685564106		9/30/2010	9/7/2014	4,559			12,301	3,007				0	3,007
135	PAYCHEX INC										704326107		1/26/2011	10/17/2014	15,308			3,824	1,271				0	1,271
136	PAYCHEX INC										704326107		1/26/2011	11/20/2013	5,195			2,605	884				0	884
137	PAYCHEX INC										704326107		1/26/2011	11/20/2013	3,459			8,638	2,839				0	2,839
138	PAYCHEX INC										704326107		1/26/2011	12/22/2013	1,877			4,401	1,518				0	1,518
139	PEPSICO INC										713448108		8/22/2008	11/20/2013	3,919			8,012	160				0	160
140	PETSMA RT INC COM										713448108		9/11/2013	11/20/2013	6,172			3,703	3,200				0	3,200
141	PRECISION CASTPARTS CORP										740189105		9/11/2013	11/20/2013	6,303			4,613	2,722				0	2,722
142	QUALCOMM INC										747523103		5/18/2007	11/20/2013	7,335			1,525	1,935				0	1,935
143	ROCK-TENN CO CL A										717139207		7/23/2010	7/9/2013	3,080			8,148	9,682				0	9,682
144	ROCK-TENN CO CL A										717139207		9/24/2010	7/9/2013	17,839			2,110	2,321				0	2,321
145	ROCK-TENN CO CL A										717139207		9/24/2010	8/22/2013	4,431			452	595				0	595
146	ROCK-TENN CO CL A										717139207		9/24/2010	8/22/2013	1,047			5,528	7,157				0	7,157
147	ROCK-TENN CO CL A										717139207		9/28/2010	8/22/2013	12,663			3,639	4,739				0	4,739
148	ROCK-TENN CO CL A										717139207		9/28/2010	8/22/2013	13,846			6,023	7,823				0	7,823
149	ROCK-TENN CO CL A										717139207		9/29/2010	8/22/2013	9,997			8,511	1,486				0	1,486
150	SPDR S & P 500 ETF TRUST										78462F103		12/5/2012	9/6/2013	6,904			5,816	1,088				0	1,088
151	SPDR S & P 500 ETF TRUST										78462F103		12/5/2012	9/11/2013	33,174			28,990	4,184				0	4,184
152	SPDR S & P 500 ETF TRUST										78462F103		11/11/2013	9/11/2013	13,006			12,612	384				0	384
153	SPDR S & P 500 ETF TRUST										78462F103		4/9/2014	5/27/2014	9,240			3,071	6,169				0	6,169
154	SAP AG - ADR										803054204		6/11/2002	6/20/2014	9,240			12,612	384				0	384
155	SCHLUMBERGER LTD										806657108		5/9/2011	11/20/2013	1,723			1,844	79				0	79
156	SCHLUMBERGER LTD										806657108		5/27/2011	11/20/2013	7,881			7,410	481				0	481
157	SELECT COMFORT CORPORATION										81616X101		5/30/2012	11/20/2013	2,826			3,131	-305				0	-305
158	SPECTRUM BRANDS HOLDINGS INC										84763F103		10/3/2012	11/20/2013	4,353			2,747	1,606				0	1,606
159	STAPLES INC										855030102		5/22/2012	10/17/2013	12,717			11,088	1,629				0	1,629
160	STAPLES INC										855030102		5/22/2012	11/20/2013	3,631			3,203	428				0	428
161	STAPLES INC										855030102		10/30/2009	10/15/2013	1,739			1,520	219				0	219
162	ORBITAL SCIENCES CORP										685564106		8/26/1999	6/20/2014	4,839			2,806	2,033				0	2,033
163	ORBITAL SCIENCES CORP										685564106		8/26/1999	6/20/2014	2,607			1,521	1,086				0	1,086
164	TELEFONICA SA - ADR										879382208		5/30/2013	11/20/2013	4,179			3,117	1,062				0	1,062
165	TEXAS INSTRUMENTS INC										882508104		5/30/2013	5/27/2014	4,349			3,748	601				0	601
166	TEXAS INSTRUMENTS INC										882508104		9/10/2012	11/20/2013	37,417			29,403	8,014				0	8,014
167	STAPLES INC										855030102		9/10/2012	11/20/2013	487			408	134				0	134
168	STAPLES INC										855030102		9/10/2012	11/20/2013	557			498	149				0	149

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

Long Term CG Distributions										2,256		Short Term CG Distributions									
										0											
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	445,339	2,328,119	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
169 THERMO FISHER SCIENTIFIC INC	883556102		9/30/2009	9/11/2013	9,738		0	4,721	5,017	0	0	0	0	0	445,339						
170 STARWOOD HOTELS & RESORTS WOR	85590A401		8/15/2011	5/27/2014	10,823		0	6,210	4,613	0	0	0	0	0	4,613						
171 STEEL DYNAMICS INC COM	858119100		5/17/2010	11/20/2013	5,868		0	4,598	1,270	0	0	0	0	0	1,270						
172 SYNTL INC	87162H103		1/28/2013	11/20/2013	5,487		0	3,605	1,882	0	0	0	0	0	1,882						
173 TCF FINANCIAL	872275102		8/27/2009	11/20/2013	1,190		0	1,025	165	0	0	0	0	0	165						
174 THERMO FISHER SCIENTIFIC INC	883556102		9/30/2009	11/20/2013	9,003		0	3,990	5,013	0	0	0	0	0	5,013						
175 TCF FINANCIAL	872275102		8/27/2009	11/20/2013	3,153		0	2,718	435	0	0	0	0	0	435						
176 THERMO FISHER SCIENTIFIC INC	883556102		9/30/2009	11/20/2013	9,438		0	3,628	5,810	0	0	0	0	0	5,810						
177 TAIWAN SEMICONDUCTOR MANUFAC	874039100		2/10/2003	6/20/2014	8,828		0	2,027	6,801	0	0	0	0	0	6,801						
178 THERMO FISHER SCIENTIFIC INC	883556102		9/30/2009	11/20/2013	9,986		0	3,715	6,271	0	0	0	0	0	6,271						
179 MEX INC	96208T104		1/29/2009	11/20/2013	5,148		0	642	4,506	0	0	0	0	0	4,506						
180 WISDOMTREE JAPAN HEDGED	97171W851		4/9/2012	6/20/2014	4,842		0	3,373	1,469	0	0	0	0	0	1,469						
181 ZEBRA TECHNOLOGIES CORP CL A	989207105		12/13/2000	11/20/2013	5,115		0	1,796	3,319	0	0	0	0	0	3,319						
182 ZEBRA TECHNOLOGIES CORP CL A	989207105		12/13/2000	6/19/2014	4,840		0	1,127	3,713	0	0	0	0	0	3,713						
183 ZEBRA TECHNOLOGIES CORP CL A	989207105		10/16/2008	6/19/2014	9,642		0	2,348	7,294	0	0	0	0	0	7,294						
184 ACCURATE PLC	31151C101		2/23/2005	11/20/2013	7,947		0	2,492	5,455	0	0	0	0	0	5,455						
185 RECKITT BENCKISER PLC GBP	374079107		12/23/2002	6/24/2014	8,207		0	1,738	6,469	0	0	0	0	0	6,469						
186 RECKITT BENCKISER PLC GBP	374079107		5/8/2003	6/24/2014	4,236		0	868	3,368	0	0	0	0	0	3,368						
187 TESCO PLC SP	357621101		11/22/2002	6/24/2014	4,431		0	2,843	1,588	0	0	0	0	0	1,588						
188 TRANSOCEAN LTD	H8817H100		6/25/1999	12/31/2013	7,509		0	6,774	735	0	0	0	0	0	735						
189 TRANSOCEAN LTD	H8817H100		10/16/2008	12/31/2013	736		0	1,081	-345	0	0	0	0	0	-345						
190 TRANSOCEAN LTD	H8817H100		1/29/2009	12/31/2013	982		0	1,119	-137	0	0	0	0	0	-137						
191 TRANSOCEAN LTD	H8817H100		6/11/2009	12/31/2013	15,117		0	25,938	-10,821	0	0	0	0	0	-10,821						
192 TRANSOCEAN LTD	H8817H100		3/29/2010	12/31/2013	13,006		0	22,096	-9,090	0	0	0	0	0	-9,090						
193 TRANSOCEAN LTD	H8817H100		4/30/2010	12/31/2013	6,331		0	9,497	-3,166	0	0	0	0	0	-3,166						
194 TRANSOCEAN LTD	H8817H100		4/30/2010	6/20/2014	1,860		0	3,018	-1,158	0	0	0	0	0	-1,158						
195 TRANSOCEAN LTD	H8817H100		8/6/2012	6/20/2014	3,085		0	3,339	-254	0	0	0	0	0	-254						
196 KOMATSU JPY 50 0	335759125		9/26/2008	6/23/2014	5,717		0	4,466	1,251	0	0	0	0	0	1,251						
197 THERMO FISHER SCIENTIFIC INC	883556102		4/29/2010	4/9/2014	3,290		0	1,578	1,712	0	0	0	0	0	1,712						
198 TUPPERWARE BRANDS CORPORATION	898986104		12/20/2012	11/20/2013	4,306		0	3,108	1,198	0	0	0	0	0	1,198						
199 UNITED TECHNOLOGIES CORP	913017109		12/31/2008	11/20/2013	8,865		0	4,316	4,549	0	0	0	0	0	4,549						
200 VCA ANTECH INC	918194101		1/29/2009	11/20/2013	4,478		0	2,869	1,609	0	0	0	0	0	1,609						
201 V F CORP	918204108		5/30/2013	11/20/2013	5,186		0	4,252	934	0	0	0	0	0	934						
202 VANGUARD SHORT TERM BOND ETF	921937627		12/26/2012	9/3/2013	175,851		0	178,286	-2,437	0	0	0	0	0	-2,437						
203 STAPLES INC	855030102		9/10/2012	12/22/2013	6,640		0	4,867	1,773	0	0	0	0	0	1,773						
204 STARWOOD HOTELS & RESORTS WOR	85590A401		8/15/2011	11/20/2013	6,870		0	4,170	2,700	0	0	0	0	0	2,700						
205 VANGUARD SHORT TERM INVEST GRD	922031836		5/30/2013	11/21/2013	50,047		0	50,140	-93	0	0	0	0	0	-93						
206 VANGUARD SHORT TERM INVEST GRD	922031836		5/30/2013	6/20/2014	124,257		0	124,488	-231	0	0	0	0	0	-231						
207 VANGUARD FTSE EMERGING MARKET	922042858		11/24/2008	12/8/2014	17,564		0	10,340	7,224	0	0	0	0	0	7,224						
208 VANGUARD FTSE EMERGING MARKET	922042858		1/29/2009	12/8/2014	31,258		0	18,193	13,065	0	0	0	0	0	13,065						
209 VANGUARD FTSE EMERGING MARKET	922042858		1/29/2009	6/20/2014	3,089		0	1,568	1,521	0	0	0	0	0	1,521						
210 VERIZON COMMUNICATIONS	92343V104		2/25/2014	3/4/2014	1		0	1	0	0	0	0	0	0	0						
211 VODAFONE GROUP PLC-SP ADR	92857W308		3/22/2011	2/28/2014	4		0	5	-1	0	0	0	0	0	-1						
212 WASTE MANAGEMENT INC	84106L109		3/1/2011	10/17/2013	10,093		0	8,836	1,257	0	0	0	0	0	1,257						
213 WASTE MANAGEMENT INC	84106L109		8/4/2011	10/17/2013	10,303		0	7,450	2,853	0	0	0	0	0	2,853						
214 WASTE MANAGEMENT INC	84106L109		8/4/2011	11/27/2013	12,478		0	8,331	4,147	0	0	0	0	0	4,147						
215 WASTE MANAGEMENT INC	84106L109		8/4/2011	11/29/2013	4,149		0	2,767	1,382	0	0	0	0	0	1,382						
216 WASTE MANAGEMENT INC	84106L109		5/22/2012	11/29/2013	3,055		0	2,211	844	0	0	0	0	0	844						
217 WASTE MANAGEMENT INC	84106L109		5/22/2012	12/2/2013	8,507		0	6,237	2,270	0	0	0	0	0	2,270						
218 WASTE MANAGEMENT INC	84106L109		6/14/2013	12/2/2013	12,782		0	11,303	1,479	0	0	0	0	0	1,479						
219 ORBITAL SCIENCES CORP	685564106		11/2/2009	10/16/2013	5,795		0	3,428	2,367	0	0	0	0	0	2,367						
220 ORBITAL SCIENCES CORP	685564106		11/2/2009	10/17/2013	622		0	361	261	0	0	0	0	0	261						
221 ORBITAL SCIENCES CORP	685564106		11/2/2009	10/17/2013	4,241		0	2,479	1,762	0	0	0	0	0	1,762						
222 ORBITAL SCIENCES CORP	685564106		11/2/2009	11/20/2013	528		0	299	229	0	0	0	0	0	229						
223 ORBITAL SCIENCES CORP	685564106		7/30/2010	11/20/2013	3,119		0	2,003	1,116	0	0	0	0	0	1,116						
224 ORBITAL SCIENCES CORP	685564106		7/30/2010	3/6/2014	2,174		0	1,119	1,055	0	0	0	0	0	1,055						
225 ORBITAL SCIENCES CORP	685564106		8/2/2010	3/6/2014	5,864		0	2,971	2,893	0	0	0	0	0	2,893						
226 ORBITAL SCIENCES CORP	685564106		9/29/2010	3/6/2014	1,659		0	873	786	0	0	0	0	0	786						

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	LELAND SCHUBERT		PO BOX 339 WHITE OAK GROVE	FAR HILLS	NJ	07931		PRESIDENT	1 00			
2	JOHN DWAN SCHUBERT		2245 HARCOURT DRIVE	CLEVELAND	OH	44106		1ST VP	1 00			
3	GAGE A SCHUBERT		PO BOX 820	MILL VALLEY	CA	94942		2ND VP	1 00			
4	THOMAS WRIGHT		90 S 7TH ST, SUITE 5300	MINNEAPOLIS	MN	55402		SEC/TREAS	1 00			

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

		Date	Amount
1	Credit from prior year return	1	9,046
2	First quarter estimated tax payment	2	
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	9,046

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	AHS FOUNDATION TOM WRIGHT	41-0944654
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	90 S 7TH ST. - SUITE 5300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MINNEAPOLIS, MN 55402	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK N.A.

Telephone No. ► (888) 730-4933 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or

► ☒ tax year beginning 7/1/2013, and ending 6/30/2014

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,602
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	6,602

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)