Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **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.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning 7/01 **, 2013, and ending** 6/30 **, 2014**

HEALTH 1ST FOUNDATION, INC.
PO BOX 310390
ATLANTA, GA 31131

A Employer identification number
58-1265915

B Telephone number (see the instructions)
404-344-6768

C If exemption application is pending, check here ► ☐

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 ► ☐

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

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

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

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 5,108,814.

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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	146,156.	146,156.	146,156.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	141,704.			
	b Gross sales price for all assets on line 6a 1,418,343.				
	7 Capital gain net income (from Part IV, line 2)		141,704.		
	8 Net short-term capital gain			141,704.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	41,349.	33,744.		
	12 **Total.** Add lines 1 through 11	329,209.	321,604.	287,860.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	36,000.	7,200.		28,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	4,784.	957.		3,827.
	b Accounting fees (attach sch) SEE ST 3	7,175.	1,435.		5,740.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	8,116.	551.		2,204.
	19 Depreciation (attach sch) and depletion	80.	16.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	52,118.	43,708.		8,410.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	108,273.	53,867.		48,981.
	25 Contributions, gifts, grants paid PART XV	194,000.			194,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	302,273.	53,867.	0.	242,981.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	26,936.			
	b **Net investment income** (if negative, enter -0-)		267,737.		
	c **Adjusted net income** (if negative, enter -0-)			287,860.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	15,455.	13,987.	13,987.
	2 Savings and temporary cash investments	396,934.	304,801.	304,801.
	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) STM 6		1,840.	1,840.
	7 Other notes and loans receivable (attach sch) ►			
	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) STATEMENT 7	2,834,539.	3,526,951.	3,526,951.
	c Investments – corporate bonds (attach schedule) STATEMENT 8	1,445,914.	1,167,240.	1,167,240.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 9	125,000.	62,500.	62,500.
	14 Land, buildings, and equipment: basis ► 2,975.			
	Less: accumulated depreciation (attach schedule) SEE STMT 10 ► 2,935.	121.	40.	40.
	15 Other assets (describe ► SEE STATEMENT 11)	23,124.	31,455.	31,455.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,841,087.	5,108,814.	5,108,814.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 12)	1,114.	3,901.	
	23 **Total liabilities** (add lines 17 through 22)	1,114.	3,901.	
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	4,839,973.	5,104,913.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,839,973.	5,104,913.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,841,087.	5,108,814.	

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	4,839,973.
2	Enter amount from Part I, line 27a	2	26,936.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 13	3	300,504.
4	Add lines 1, 2, and 3	4	5,167,413.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 14	5	62,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,104,913.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	VARIOUS SECURITIES	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,418,343.		1,276,639.	141,704.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				141,704.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 141,704.

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** 141,704.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	233,412.	4,655,528.	0.050137
2011	257,192.	4,648,614.	0.055327
2010	256,009.	5,318,833.	0.048133
2009	262,025.	5,136,722.	0.051010
2008	318,568.	5,296,859.	0.060143

2	**Total** of line 1, column (d)	2	0.264750
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	0.052950
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,806,016.
5	Multiply line 4 by line 3	5	254,479.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,677.
7	Add lines 5 and 6	7	257,156.
8	Enter qualifying distributions from Part XII, line 4	8	242,981.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1 a	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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b		1	5,355.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	5,355.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,355.
6	Credits/Payments:			
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 2,000.		
b	Exempt foreign organizations — tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	2,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	6.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	3,361.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► HEALTH 1ST FOUNDATION, INC. Telephone no. ► 404-344-6768

Located at ► 1895 LOCH LOMOND TRAIL ATLANTA GA ZIP + 4 ► 30331

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	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)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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?	1 c		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)	2 b	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__ .			
3 a	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.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MR. DELUTHA H. KING, JR. MD 1895 LOCH LOMOND TRAIL SW ATLANTA, GA 30331	CHAIRMAN 0	36,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	4,582,527.
b	Average of monthly cash balances	1b	296,677.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,879,204.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,879,204.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	73,188.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,806,016.
6	**Minimum investment return.** Enter 5% of line 5	6	240,301.

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	240,301.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a 5,355.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	5,355.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,946.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	234,946.
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	234,946.

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	242,981.
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	242,981.
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	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	242,981.

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				234,946.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			189,934.	
b Total for prior years. 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 242,981.				
a Applied to 2012, but not more than line 2a			189,934.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				53,047.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				181,899.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total			► 3a	194,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	146,156.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	41,349.	
8 Gain or (loss) from sales of assets other than inventory			18	141,704.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				329,209.	

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 329,209.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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

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

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

X A H Kingfisher MD X 10/3/2014 DIRECTOR

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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
HENRY H. BIRDSONG	Henry Birdsong	10/1/14		P00106514
Firm's name ► BIRDSONG & ASSOCIATES, LLC			Firm's EIN ► 58-2501637	
Firm's address ► 3451 LAWRENCEVILLE SUWANEE RD STE A SUWANEE, GA 30024			Phone no 678-482-7371	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No. 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return: HEALTH 1ST FOUNDATION, INC.

Identifying number: 58-1265915

Business or activity to which this form relates: FORM 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	

8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 ► 13		

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (**Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	81.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental			27.5 yrs	MM	S/L	
property			27.5 yrs	MM	S/L	
i Nonresidential real			39 yrs	MM	S/L	
property				MM	S/L	

Section C — Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	81.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Tax Asset Detail 7/01/13 - 6/30/14

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURE & FIXTURES												
3	d	Phone	1/28/92	116.95	0.00	0.00	116.95	0.00	116.95	0.00	200DB	5.0
6		Office Furniture	6/08/97	1,454.23	0.00	0.00	1,454.23	0.00	1,454.23	0.00	200DB	7.0
14		SCREENS & LAMPS	5/14/02	820.69	0.00	246.21	820.69	0.00	820.69	0.00	200DB	7.0
		FURNITURE & FIXTURES		2,391.87	0.00c	246.21	2,391.87	0.00	2,391.87	0.00		
		***Less: Dispositions and Transfers**		116.95	0.00	0.00	116.95	0.00	116.95	0.00		
		Net FURNITURE & FIXTURES		2,274.92	0.00c	246.21	2,274.92	0.00	2,274.92	0.00		
Group: MACHINERY & EQUIPMENT												
16		Lenovo Computer	1/16/10	700.21	0.00	350.11	579.21	80.67	659.88	40.33	200DB	5.0
		MACHINERY & EQUIPMENT		700.21	0.00c	350.11	579.21	80.67	659.88	40.33		
		Grand Total		3,092.08	0.00c	596.32	2,971.08	80.67	3,051.75	40.33		
		Less: Dispositions and Transfers		116.95	0.00	0.00	116.95	0.00	116.95	0.00		
		Net Grand Total		2,975.13	0.00c	596.32	2,854.13	80.67	2,934.80	40.33		

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 41,349.	$ 33,744.	
TOTAL	$ 41,349.	$ 33,744.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THOMAS, KENNEDY, SAMPSON	$ 4,784.	$ 957.		$ 3,827.
TOTAL	$ 4,784.	$ 957.	$ 0.	$ 3,827.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BIRDSONG & ASSOCIATES	$ 7,175.	$ 1,435.		$ 5,740.
TOTAL	$ 7,175.	$ 1,435.	$ 0.	$ 5,740.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	$ 5,361.			
PAYROLL TAXES	2,755.	$ 551.		$ 2,204.
TOTAL	$ 8,116.	$ 551.	$ 0.	$ 2,204.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	$ 1,511.	$ 302.		$ 1,209.
INVESTMENT FEES	41,606.	41,606.		
OFFICE EXPENSE	9,001.	1,800.		7,201.
TOTAL	$ 52,118.	$ 43,708.	$ 0.	$ 8,410.

STATEMENT 6
FORM 990-PF, PART II, LINE 6
RECEIVABLES DUE FROM OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

RECEIVABLES REPORTED SEPARATELY		BOOK VALUE	FAIR MARKET VALUE
BORROWER'S NAME:	DELUTHA KING, JR.		
BORROWER'S TITLE:	CHAIRMAN		
DATE OF NOTE:	6/30/2014		
MATURITY DATE:	7/31/2014		
REPAYMENT TERMS:	PAY IN FULL		
SECURITY PROVIDED:	N/A		
PURPOSE OF LOAN:	SALARY ADVANCE		
CONSIDERATION:	CASH - $1,841		
CONSIDERATION FMV:	$ 1,840.		
ORIGINAL AMOUNT:	$ 1,841.		
BALANCE DUE:		$ 1,840.	$ 1,840.
	TOTAL	$ 1,840.	$ 1,840.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - DOMESTIC	MKT VAL	$ 1,974,310.	$ 1,974,310.
CORPORATE STOCKS - FOREIGN	MKT VAL	986,069.	986,069.
COMMODITIES	MKT VAL	356,058.	356,058.
HEDGE FUNDS	MKT VAL	4,303.	4,303.
REAL ESTATE INVESTMENT TRUST	MKT VAL	206,211.	206,211.
	TOTAL	$ 3,526,951.	$ 3,526,951.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - DOMESTIC	MKT VAL	$ 1,028,328.	$ 1,028,328.
CORPORATE BONDS - FOREIGN	MKT VAL	138,912.	138,912.
	TOTAL	$ 1,167,240.	$ 1,167,240.

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENCAP TECHNOLOGIES	COST	$ 62,500.	$ 62,500.
	TOTAL	$ 62,500.	$ 62,500.

STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 2,275.	$ 2,275.	$ 0.	$ 0.
MACHINERY AND EQUIPMENT	700.	660.	40.	40.
TOTAL	$ 2,975.	$ 2,935.	$ 40.	$ 40.

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS	$ 29,614.	$ 29,614.
PAYROLL TAX REFUND	1,841.	1,841.
TOTAL	$ 31,455.	$ 31,455.

STATEMENT 12
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL TAXES PAYABLE	$ 540.
EXCISE TAX PAYABLE	3,361.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL	$ 3,901.

STATEMENT 13
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	$ 300,504.
TOTAL	$ 300,504.

STATEMENT 14
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

IMPAIRMENT LOSS	$ 62,500.
TOTAL	$ 62,500.

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	HEALTH 1ST FOUNDATION, INC
CARE OF:	MR. DELUTHA H. KING, JR. MD
STREET ADDRESS:	PO BOX 310390
CITY, STATE, ZIP CODE:	ATLANTA, GA 31131
TELEPHONE:	404-344-6768
E-MAIL ADDRESS:	
FORM AND CONTENT:	GRANT APPLICATION FORM
SUBMISSION DEADLINES:	PREFER BY APRIL 1 OF EACH YEAR
RESTRICTIONS ON AWARDS:	LOCATED IN GEORGIA & HEALTH CARE RELATED

STATEMENT 16
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLARK ATLANTA UNIVERSITY 223 JAME P BRAWLEY DR ATLANTA, GA 30314	NONE	501C3	EDUCATIONAL	$ 30,000.

**STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
DIABETES ASSOCIATION OF ATLANTA 101 EDGEWOOD AVE STE 1004 ATLANTA, GA 30303	NONE	501C3	MEDICAL	$ 4,000.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PKWY STE 1400 ATLANTA, GA 30339	NONE	501C3	MEDICAL	5,000.
FRIENDS OF DISABLED ADULTS & CHILDREN 4900 LEWIS RD STONE MOUNTAIN, GA 30083	NONE	501C3	MEDICAL	6,000.
HERITAGE FUND OF ATLANTA MEDICAL ASSOC. 100 EDGEWOOD AVE, STE 975 ATLANTA, GA 30303	NONE	501C3	EDUCATIONAL	20,000.
METRO RESOURCE CENTER 444 EDGEWOOD AVE ATLANTA, GA 30312	NONE	501C3	MEDICAL	15,000.
MOREHOUSE COLLEGE 830 WESTVIEW DR ATLANTA, GA 30310	NONE	501C3	EDUCATIONAL	25,000.
MOREHOUSE SCHOOL OF MEDICINE 720 WESTVIEW DR ATLANTA, GA 30310	NONE	501C3	EDUCATIONAL	25,000.
SICKLE CELL FOUNDATION 2391 BENJAMIN E MAYS DR ATLANTA, GA 30311	NONE	501C3	MEDICAL	30,000.
AID ATLANTA 1605 PEACHTREE STREET, NE ATLANTA, GA 30309	NONE	501C3	MEDICAL	15,000.
ATHENS NURSES CLINIC 496 REESE ST. ATHENS, GA 30601	NONE	501C3	MEDICAL	4,000.
THE FRIENDSHIP CENTER OF THE HOLY COMFO. 737 WOODLAND AVE, SE ATLANTA, GA 30316	NONE	501C3	MEDICAL	5,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MACON VOLUNTEER CLINIC 376 ROGERS AVE MACON, GA 31204	NONE	501C3	MEDICAL	$ 5,000.
MEHARRY MEDICAL COLLEGE 1005 DR. D.B.B TODD JR BLVD. NASHVILLE, TN 37208	NONE	501C3	EDUCATIONAL	5,000.
			TOTAL	$ 194,000.

ALLOCATION BASIS

ADMINISTRATIVE EXPENSES ARE ALLOCATED BASED ON A 80%-20% RATIO WHICH IS AN ESTIMATE OF THE ALLOCATION OF TIME SPENT ON VERIFYING AND ACCOUNTING FOR CONTRIBUTIONS VERSUS GENERAL FOUNDATION ACTIVITIES.

HEALTH 1ST FOUNDATION, INC. 58-1265915

NET INVESTMENT INCOME / ADJ. NET INCOME
OTHER INVESTMENT INCOME

OTHER INCOME	$	41,349.
ENCAP INVESTMENTS LOSS		-7,605.
TOTAL	$	33,744.

HEALTH 1ST FOUNDATION, INC.
BOARD OF DIRECTORS
6/30/2014

NAME & ADDRESS	Title & average hours per week devoted to position	Contributions to employee benefit plans	Expense account, other allowances	Compensation
Benjamin Blackburn, D D S 1875 Loch Lomond Tr , SW Atlanta, GA 30331 Home Phone 404-349-5608 25 Piedmont Ave , NE #400 Atlanta, GA 30303 404-659-7696 2nd phone (404) 869-7618 Email Dr_blackburn2@yahoo com	Director Part-time	None	None	None
Dr M Gerald Hood, M D 1695 Adams Drive, SW Atlanta, GA 30311 Home Phone 404-344-8376 Fax. (404) 558-5859 Email Storkdr@msn com	Director Part-Time	None	None	None
Dr Delutha H King, Jr , M D 1895 Loch Lomond Trail SW Atlanta, GA 30331 Home Phone 404-344-4072 Email dhking@pol net	Director/Chairman Part-Time	None	None	36,000
Dr Booker Poe, M D 3518 Lynfield Dr , SW Atlanta, GA 30311 Home Phone 404-696-5970 2600 MLK Jr , DR , SW, #202 Atlanta, GA 30311 Office Phone 404-691-4354 Fax 404-691-0716 Email B_poemd@bellsouth net	Director Part-Time	None	None	None
Dr Leroy Wilson 6295 Red Oak Rd College Park, GA 30349 Home Phone 770-991-1799 Email - LWilson213@aol com Cell - (404) 794-1621 Ofc 315 Blvd St 316 Atlanta, GA 30312 Office Phone 404-659-1234 Fax 404-659-0640	Director Part-Time	None	None	None

HEALTH 1ST FOUNDATION, INC.
BOARD OF DIRECTORS
6/30/2014

NAME & ADDRESS	Title & average hours per week devoted to position	Contributions to employee benefit plans	Expense account, other allowances	Compensation
Edward A Wood Liberty Bank & Trust Senior Vice President New Orleans, LA 70122 Home Phone 504-267-5556 Fax (504) 241-7433 Liberty Bank & Trust 6600 Plaza, 6th Floor New Orleans, LA 70127 Office Phone 601-212-5450	Director/ Secretary Part-Time	None	None	None
Dr James Washington 1835 Loch Lomond Trail SW Atlanta, GA 30331 404-349-0567 Email Jwashin891@aol com Cell (678) 308-5347	Director/Treasurer Part-Time	None	None	None
Dr Clyde O Lord 3330 Cumberland Blvd, SE #500 Atlanta, GA 30339 770-933-6912	Director Part Time	None	None	None

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Statement

This Statement Covers
June 01, 2014 through June 30, 2014

Trust Operations
PO Box 830269
Dallas, TX 75283

6005404 ■ 05 AT 1 463 **AUTO T6 0 4352 30024-650673 B 505 05409

BIRDSONG & ASSOCIATES LLC
3451 LAWRENCEVILLE SUWANEE RD
SUWANEE GA 30024-6506

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Account Name: BANK OF AMERICA, N.A
COMBINED ACCOUNT
HEALTH 1ST FOUNDATION INC
RELATIONSHIP

Account Number: 60-01-100-0645549

Investment Policy Statement Objective: Balanced Return

Relationship Manager:
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Messages

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Investment Objectives Descriptions

Your statement lists the current Investment Policy Statement ("IPS") portfolio's investment objective of record. The IPS may govern more than one account and each individual account may have different investments that combine to address the overall objective. Investment objectives range from those that are more conservative and have potentially less investment risk and more inflation risk, to those that are more aggressive and have potentially more investment risk and less inflation risk. The investment objective may be listed as shown below If no IPS objective is listed then this statement may include accounts from more than one IPS or may include accounts that are not being managed together. Please consult with your Portfolio Manager if you have any questions.

Conservative

All Fixed Income. This objective emphasizes current income generation. Due to its focus on fixed income securities, and other appropriate asset classes, general stability of principal value should be obtained, but is not guaranteed

Current Income. This objective focuses on current income generation with a modest potential for capital appreciation. Investments are primarily in fixed income securities, with a modest allocation to equities and, where appropriate, other asset classes.

Moderate

Balanced Income. This objective focuses on current income generation with a secondary focus on capital appreciation through a higher allocation to fixed income than equities and, where appropriate, other asset classes.

Balanced. This objective offers the potential for both current income and capital appreciation, with corresponding allocations to fixed income and equities, and where appropriate, other asset classes.

Balanced Return. This objective focuses on capital appreciation with a secondary focus on current income through a higher allocation to equities than fixed income, and where appropriate, other asset classes.

Balanced Appreciation. This objective focuses on capital appreciation with a potential for current income through a higher allocation to equities than fixed income and, where appropriate, other asset classes.

Aggressive

Appreciation. This objective emphasizes capital appreciation with a modest potential for current income generation Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other asset classes.

All Equity. This objective emphasizes long term growth and capital appreciation. Due to its focus on equities and other appropriate asset classes, this objective is an aggressive strategy and short term performance may be volatile.

Asset class ranges for each portfolio objective are reviewed regularly and may change over time. If you would like to see the detailed asset allocation targets for your investment objective, or discuss any changes to the objective for this account, please contact any member of the client team listed on page 1 on this statement. From time to time, tactical decisions may result in your actual asset holdings differing from your long term investment objective. For qualified investors, in addition to utilizing cash and equivalents, equities and fixed income investments, other asset classes such as hedge funds, private equity funds, real estate and tangible investments may also be utilized

In addition to the above objectives, individual client circumstances may dictate a custom investment objective In such circumstances, the objective may be listed as **Account Considerations.**
In addition, other circumstances may result in a specialty objective being used, including **Principal Preservation, All Real Estate** or **All Oil and Gas**

Our goal is to ensure that your accounts are managed according to your current goals and investment objectives. To that end, we invite you to contact your client team if there have been any changes in your financial situation or investment objectives, or if you desire to impose or modify any reasonable restrictions on the management of your accounts

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Bank of America Private Wealth Management

Summary by Account

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB

Summary by Account

		Current Period			Year to Date	
Sub-Account Number	*Sub-Account Name*	*Account Value Beginning 06/01/2014*	*Account Value Ending 06/30/2014*	*Change in Account Value Since 06/01/2014*	*Account Value Beginning 01/01/2014*	*Change in Account Value Since 01/01/2014*
60-01-100-2191237	IM HEALTH 1ST FDN INC - TCW-LCG	$717,256.46	$745,841.69	$28,585 23	$733,973.52	$11,868.17
60-01-100-2191310	IM HEALTH 1ST FDN INC - SCH-LCV	892,289 35	904,140.44	11,851.09	837,956 25	66,184.19
60-01-100-6651293	IM HEALTH 1ST FDN INC	3,324,397 62	3,378,624.00	54,226.38	3,294,744 96	83,879.04
Combined Account Total:		**$4,933,943.43**	**$5,028,606.13**	**$94,662.70**	**$4,866,674.73**	**$161,931.40**

Market Value includes accrued income unless otherwise noted

590540902

Settlement Date

Account Summary

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB

Market Value $5,028,606.13

Account Activity

Description	Current Period	YTD Since 01/01/14
Beginning Market Value	**$4,933,943.43**	**$4,866,674.73**
Income	16,632 32	69,663 40
Deposits	14,818.20	14,845 79
Disbursements	-374 69	-22,208 12
Bank Fees	-3,264 74	-19,162 08
Non-Cash Transactions	0 00	-20.48
Change in Market Value	66,851.61	118,812.89
Ending Market Value	**$5,028,606.13**	**$5,028,606.13**
Change in Account Value	94,662.70	161,931.40

Realized Gain/Loss Summary

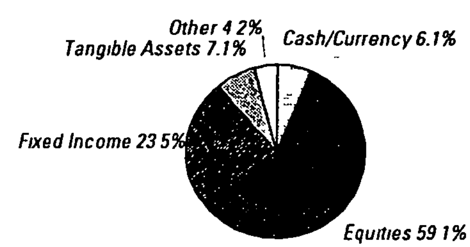
Description	Current Period	Fiscal YTD
Short-term	$0 00	$5,079.08
Long-term	-19,521.70	191,782.75
Net Total	**$19,521.70**	**$196,861.83**

Income Summary

Description	Current Period	YTD Since 01/01/14
Dividends - Taxable	$12,029.44	$45,939.62
Interest - Taxable	4,602.88	22,623.78
Other Income	0.00	1,100.00
Total Income	**$16,632.32**	**$69,663.40**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$304,800 65	$304,786.50	$182 87	0 06%
Equities	2,975,944.41	2,321,335.51	53,995.46	1 82
Fixed Income	1,181,159.97	1,114,519 58	57,842.55	4 95
Hedge Funds	4,302.56	6,136 59	0 00	0 00
Real Estate	206,340.58	264,506.31	3,649.77	1 77
Tangible Assets	356,057.96	322,724.53	3,997.20	1 12
Total Assets	**$5,028,606.13**	**$4,334,009.02**	**$119,667.85**	**2.39%**
Total	**$5,028,606.13**	**$4,334,009.02**	**$119,667.85**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor.

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Bank of America Private Wealth Management

Account Summary

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB

Cash Summary

	Current Period Income Cash	Current Period Principal Cash	YTD Since 01/01/14 Income Cash	YTD Since 01/01/14 Principal Cash
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	16,632.32	0.00	55,021.93	14,641.47
Deposits	0.00	14,818.20	14.67	14,831.12
Disbursements	0.00	-374.69	0.00	-22,208.12
Bank Fees	179.80	-3,444.54	1,036.92	-20,199.00
Income/Principal Transfers	-6,305.37	6,305.37	-58,598.29	58,598.29
Purchases	0.00	-29,894.87	0.00	-167,873.05
Sales and Maturities	0.00	17,685.84	0.00	262,004.37
Net Automated Money Market Transactions	-10,506.75	-5,095.31	2,524.77	-139,795.08
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Date

Portfolio Analysis

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB

June 01, 2014 through June 30, 2014

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$304,800.65	6.1%	100 0%	$304,786.50	$182 87	0.06%
Total Cash/Currency	**$304,800.65**	**6.1%**	**100.0%**	**$304,786.50**	**$182.87**	**0.06%**
Equities						
U.S. Large Cap	$1,079,907.15	21.5%	36.3%	$760,248.95	$20,886.88	1.93%
U.S. Mid Cap	567,469.99	11.3	19.1	409,909.40	3,345 33	0.59
U.S. Small Cap	328,747.50	6.5	11.0	291,030.61	2,344.13	0.71
International Developed	647,924.50	12.9	21.8	530,593.10	19,404.91	3.04
Emerging Markets	351,895.27	7.0	11 8	329,553.45	8,014.21	2.30
Total Equities	**$2,975,944.41**	**59.2%**	**100.0%**	**$2,321,335.51**	**$53,995.46**	**1.82%**
Fixed Income						
Investment Grade Taxable	$1,040,821.65	20.7%	88.1%	$991,152.48	$50,360.50	4.89%
International Developed Bonds	34,284.94	0.7	2.9	23,367.10	2,200 00	6.61
Global High Yield Taxable	106,053.38	2.1	9.0	100,000 00	5,282.05	5.00
Total Fixed Income	**$1,181,159.97**	**23.5%**	**100.0%**	**$1,114,519.58**	**$57,842.55**	**4.95%**
Hedge Funds						
Hedge Fund Fund of Funds	$4,302.56	0.1%	100.0%	$6,136.59	$0 00	0.00%
Total Hedge Funds	**$4,302.56**	**0.1%**	**100.0%**	**$6,136.59**	**$0.00**	**0.00%**
Real Estate						
Real Estate Private Ownership	$80,855 77	1 6%	39.2%	$157,010.95	$0 00	0.00%
Public REITs	125,484.81	2.5	60.8	107,495 36	3,649.77	2.91
Total Real Estate	**$206,340.58**	**4.1%**	**100.0%**	**$264,506.31**	**$3,649.77**	**1.77%**
Tangible Assets						
Commodities	$356,057.96	7.1%	100.0%	$322,724 53	$3,997.20	1 12%
Total Tangible Assets	**$356,057.96**	**7.1%**	**100.0%**	**$322,724.53**	**$3,997.20**	**1.12%**
Total Assets	**$5,028,606.13**	**100.0%**		**$4,334,009.02**	**$119,667.85**	**2.39%**
Total	**$5,028,606.13**			**$4,334,009.02**	**$119,667.85**	

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Bank of America Private Wealth Management

Portfolio Analysis

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$150,407.12	5.1%	11.9%
Consumer Staples	155,034 46	5 2	9.5
Energy	183,016.11	6.2	10.9
Financials	141,527.72	4.8	16.1
Health Care	245,717.77	8.3	13.3
Industrials	140,517.35	4.7	10.5
Information Technology	371,178.47	12.5	18.8
Materials	24,801 76	0 8	3.5
Telecommunication Services	60,606.21	2.0	2.4
Utilities	30,846.48	1.0	3.1
Other Equities	1,472,290.96	49.5	0.0
Total Equities	**$2,975,944.41**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	*Maturity Amount*	*% of Total*
Less than 1 year	$350,000.00	41.2%
1 - 5 years	500,000.00	58.8
Total	**$850,000.00**	**100.0%**
Weighted Average Maturity	1.6 years	
Weighted Average Coupon	5.4%	
Weighted Average Current Yield	5.0%	
Weighted Average Yield to Maturity/Call	1.2%	

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Aa	$188,073.43	20.5%
A	597,895.10	65 0
Other Rated	133,230.62	14.5
Total Fixed Income	**$919,199.15**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

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Settlement Date

Portfolio Detail

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191237 IM HEALTH 1ST FDN INC - TCW-LCG

June 01, 2014 through June 30, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
203.720	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$203.72	$0.00	$203 72 1.000	$0.00	$0.12	0.05%
9,142.960	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	9,142.96	0.46	9,142 96 1.000	0.00	5.49	0.06
	Total Cash Equivalents		**$9,346.68**	**$0.46**	**$9,346.68**	**$0.00**	**$5.61**	**0.06%**
Total Cash/Currency			**$9,346.68**	**$0.46**	**$9,346.68**	**$0.00**	**$5.61**	**0.06%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
268.000	ACE LTD SWITZERLAND Ticker. ACE	H0023R105 FIN	$27,791.60 103 700	$0 00	$23,622.49 88 144	$4,169.11	$696.80	2.50%
67 000	ALLERGAN INC Ticker: AGN	018490102 HEA	11,337.74 169.220	0 00	6,520.56 97.322	4,817.18	13 40	0.11
101.000	AMAZON COM INC Ticker AMZN	023135106 CND	32,802.78 324 780	0.00	22,900 70 226.740	9,902.08	0.00	0.00
272.000	CELGENE CORP Ticker: CELG	151020104 HEA	23,359 36 85.880	0.00	17,103.87 62.882	6,255.49	0.00	0 00
524.000	CERNER CORP Ticker: CERN	156782104 HEA	27,027.92 51.580	0.00	24,652.81 47.047	2,375.11	0.00	0 00
25.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	14,812.75 592 510	0 00	13,589 18 543.567	1,223.57	0.00	0 00

Portfolio Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191237 IM HEALTH 1ST FDN INC - TCW-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur. Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
142.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	16,352.72 115.160	0.00	15,059.23 106.051	1,293.49	201.64	1.23
67.000	GOOGLE INC COM CL C Ticker: GOOG	38259P706 IFT	38,543.76 575.280	0.00	29,642.08 442.419	8,901.68	0.00	0.00
106.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	18,925.24 178.540	0.00	14,980.03 141.321	3,945.21	0.00	0.00
103.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	17,661.41 171.470	0.00	15,559.49 151.063	2,101.92	0.00	0.00
221.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	20,590.57 93.170	82.88	16,757.60 75.826	3,832.97	331.50	1.61
112.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	28,268.80 252.400	0.00	19,194.37 171.378	9,074.43	13.44	0.04
23.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	27,669.00 1,203.000	0.00	17,567.68 763.812	10,101.32	0.00	0.00
318.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	25,185.60 79.200	0.00	20,230.12 63.617	4,955.48	534.24	2.12
670.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	38,913.60 58.080	0.00	30,451.84 45.451	8,461.76	0.00	0.00
316.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	37,272.20 117.950	126.40	25,281.68 80.005	11,990.52	505.60	1.35
552.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	14,865.36 26.930	0.00	10,038.62 18.186	4,826.74	132.48	0.89
394.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	30,487.72 77.380	0.00	20,239.01 51.368	10,248.71	409.76	1.34
138.000	VISA INC CL A COM Ticker: V	92826C839 IFT	29,077.98 210.710	0.00	22,364.51 162.062	6,713.47	220.80	0.75

Portfolio Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191237 IM HEALTH 1ST FDN INC - TCW-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
183.000	VMWARE INC CL A COM Ticker: VMW	928563402 IFT	17,716.23 96.810	0.00	13,834.81 75.600	3,881.42	0.00	0.00
	Total U.S. Large Cap		**$498,662.34**	**$209.28**	**$379,590.68**	**$119,071.66**	**$3,059.66**	**0.61%**
U.S. Mid Cap								
143.000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	$17,893.59 125.130	$0.00	$15,437.08 107.952	$2,456.51	$0.00	0.00%
245.000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	15,241.45 62.210	0.00	15,646.63 63.864	-405.18	0.00	0.00
141.000	DRIL-QUIP INC Ticker: DRQ	262037104 ENR	15,402.84 109.240	0.00	15,279.62 108.366	123.22	0.00	0.00
118.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	24,790.62 210.090	0.00	24,344.52 206.309	446.10	0.00	0.00
313.000	FASTENAL CO Ticker: FAST	311900104 IND	15,490.37 49.490	0.00	15,807.32 50.503	-316.95	313.00	2.02
235.000	OCEANEERING INTL INC Ticker: OII	675232102 ENR	18,360.55 78.130	0.00	15,301.75 65.114	3,058.80	253.80	1.38
294.000	SERVICENOW INC Ticker: NOW	81762P102 IFT	18,216.24 61.960	0.00	17,510.32 59.559	705.92	0.00	0.00
313.000	SPLUNK INC Ticker: SPLK	848637104 IFT	17,318.29 55.330	0.00	14,749.41 47.123	2,568.88	0.00	0.00
224.000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	22,456.00 100.250	85.12	16,882.95 75.370	5,573.05	340.48	1.51
303.000	VERISK ANALYTICS INC CL A COM Ticker: VRSK	92345Y106 IFT	18,186.06 60.020	0.00	17,942.42 59.216	243.64	0.00	0.00
	Total U.S. Mid Cap		**$183,356.01**	**$85.12**	**$168,902.02**	**$14,453.99**	**$907.28**	**0.49%**

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Bank of America Private Wealth Management

Portfolio Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191237 IM HEALTH 1ST FDN INC - TCW-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
437.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	$19,769.88 45 240	$0.00	$18,403.19 42.113	$1,366 69	$109.25	0 55%
	Total International Developed		**$19,769.88**	**$0.00**	**$18,403.19**	**$1,366.69**	**$109.25**	**0.55%**
Total Equities			**$701,788.23**	**$294.40**	**$566,895.89**	**$134,892.34**	**$4,076.19**	**0.58%**
Real Estate								
Public REITs								
381.000	AMERICAN TOWER CORP	03027X100	$34,282.38 89.980	$129.54	$28,700.61 75.330	$5,581.77	$518.16	1.51%
	Total Public REITs		**$34,282.38**	**$129.54**	**$28,700.61**	**$5,581.77**	**$518.16**	**1.51%**
Total Real Estate			**$34,282.38**	**$129.54**	**$28,700.61**	**$5,581.77**	**$518.16**	**1.51%**
Total Portfolio			**$745,417.29**	**$424.40**	**$604,943.18**	**$140,474.11**	**$4,599.96**	**0.61%**
Accrued Income			$424.40					
Total			**$745,841.69**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Settlement Date

Activity Detail

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191237 IM HEALTH 1ST FDN INC - TCW-LCG

June 01, 2014 through June 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Dividends - Taxable						
06/03/14	VISA INC CL A COM DIV .4000 A SHARE ON 138.000	$55 20				
06/13/14	ALLERGAN INC DIV .0500 A SHARE ON 67.000	3.35				
06/20/14	OCEANEERING INTL INC DIV .2700 A SHARE ON 235.000	63.45				
06/25/14	QUALCOMM INC DIV .4200 A SHARE ON 318 000	133.56				
06/30/14	PRECISION CASTPARTS CORP DIV .0300 A SHARE ON 112 000	3 36				
	Total Dividends - Taxable	**$258.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
06/02/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/14	$0.01				
06/02/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/14	0.50				
	Total Interest - Taxable	**$0.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$259.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Administrative Expense						
06/09/14	TCW LC GROWTH ADVISORY FEE		-$167.32			
	Total Administrative Expense	**$0.00**	**-$167.32**	**$0.00**	**$0.00**	**$0.00**

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191237 IM HEALTH 1ST FDN INC - TCW-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)						
Administrative Expense (cont)						
Total Disbursements		**$0.00**	**-$167.32**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
06/13/14	ASSET FEES DUE		-$512 05			
Total Bank Fees		**$0.00**	**-$512.05**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
06/10/14	TRANSFER INCOME CASH TO PRINCIPAL	-$390 44				
06/10/14	TRANSFER INCOME CASH TO PRINCIPAL		390.44			
Total Income/Principal Transfers		**-$390.44**	**$390.44**	**$0.00**	**$0.00**	**$0.00**
Purchases						
06/05/14	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/02 PURC 7.00 SHR @ 42.2734000 MISC .00 COMM 00		-$295.91	$295 91		
06/06/14	SPLUNK INC MERRILL LYNCH,PIERCE,FENNER & SM 06/03 PURC 19 00 SHR @ 40.7039000 MISC 00 COMM 00		-773 37	773 37		
Total Purchases		**$0.00**	**-$1,069.28**	**$1,069.28**	**$0.00**	**$0.00**

590540907

Settlement Date

Activity Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191237 IM HEALTH 1ST FDN INC - TCW-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions						
06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	$131.01		-$131.01		
06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		1,358.21	-1,358.21		
Total Net Automated Money Market Transactions		**$131.01**	**$1,358.21**	**-$1,489.22**	**$0.00**	**$0.00**

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Bank of America Private Wealth Management

Activity Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191237 IM HEALTH 1ST FDN INC - TCW-LCG

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Receipts					
06/26/14	CELGENE CORP RECD 136.000 SHS 100 0000% STK SPL				
	Total Receipts	$0.00	$0.00	$0.00	$0.00
Total Non-Cash Transactions		$0.00	$0.00	$0.00	$0.00

Portfolio Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191310 IM HEALTH 1ST FDN INC - SCH-LCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,869.890	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$1,869 89	$0.05	$1,869 89 1.000	$0.00	$1.12	0.06%
59,727.480	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	59,727 48	2.90	59,727.48 1.000	0.00	35.84	0 06
	Total Cash Equivalents		**$61,597.37**	**$2.95**	**$61,597.37**	**$0.00**	**$36.96**	**0.06%**
Total Cash/Currency			**$61,597.37**	**$2.95**	**$61,597.37**	**$0.00**	**$36.96**	**0.06%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Large Cap

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
680.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	$28,519.20 41.940	$326.40	$18,584.40 27.330	$9,934.80	$1,305.60	4.57%
600.000	AT&T INC Ticker: T	00206R102 TEL	21,216.00 35.360	0 00	15,320.11 25.534	5,895.89	1,104.00	5.20
66.000	BOEING CO Ticker: BA	097023105 IND	8,397 18 127.230	0.00	4,301.22 65.170	4,095.96	192.72	2.29
180.000	CHEVRON CORP Ticker: CVX	166764100 ENR	23,499.00 130 550	0 00	13,871.55 77.064	9,627.45	770.40	3 27
914 000	CISCO SYS INC Ticker. CSCO	17275R102 IFT	22,712 90 24 850	0.00	18,763.59 20.529	3,949.31	694.64	3.05
378 000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	32,405.94 85 730	0.00	20,690.12 54 736	11,715.82	1,043 28	3.21
474.000	CORNING INC Ticker GLW	219350105 IFT	10,404 30 21 950	0 00	8,039.11 16.960	2,365.19	189.60	1 82
379 000	DU PONT E I DE NEMOURS & CO Ticker. DD	263534109 MAT	24,801 76 65 440	0 00	18,667 77 49.255	6,133 99	682.20	2 75

U.S. TRUST

Bank of America Private Wealth Management

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191310 IM HEALTH 1ST FDN INC - SCH-LCV

Portfolio Detail

June 01, 2014 through June 30, 2014

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,100.000	GENERAL ELEC CO Ticker: GE	369604103 IND	28,908.00 26.280	242.00	17,696.14 16.087	11,211.86	968.00	3.34
936.000	INTEL CORP Ticker: INTC	458140100 IFT	28,922.40 30.900	0.00	22,510.32 24.049	6,412.08	842.40	2.91
470.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	27,081.40 57.620	0.00	23,670.70 50.363	3,410.70	752.00	2.77
320.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	33,478.40 104.620	0.00	20,393.60 63.730	13,084.80	896.00	2.67
195.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	21,687.90 111.220	163.80	13,697.70 70.245	7,990.20	655.20	3.02
530.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	32,950.10 62.170	0.00	20,261.90 38.230	12,688.20	1,038.80	3.15
510.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	29,503.50 57.850	224.40	15,766.36 30.914	13,737.14	897.60	3.04
421.000	METLIFE INC Ticker: MET	59156R108 FIN	23,390.76 55.560	0 00	16,789.45 39 880	6,601.31	589.40	2.52
710.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	29,607.00 41.700	0.00	19,043 86 26.822	10,563.14	795.20	2.68
301.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	30,846.48 102.480	0.00	16,700.59 55.484	14,145.89	872.90	2.83
602.000	PFIZER INC Ticker: PFE	717081103 HEA	17,867.36 29.680	0.00	17,753 82 29.491	113.54	626 08	3.50
215.000	PHILIP MORRIS INTL INC Ticker. PM	718172109 CNS	18,126.65 84.310	202.10	8,701.99 40 474	9,424.66	808.40	4 46
360.000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	33,210.00 92.250	217.80	18,968.11 52.689	14,241 89	871.20	2.62
280 000	TRAVELERS COS INC Ticker. TRV	89417E109 FIN	26,339.60 94 070	0.00	16,099 13 57.497	10,240.47	616 00	2.33
180 000	3M CO Ticker MMM	88579Y101 IND	25,783 20 143.240	0.00	14,366 73 79 815	11,416.47	615.60	2.38

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Settlement Date

Portfolio Detail

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191310 IM HEALTH 1ST FDN INC - SCH-LCV

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
	Total U.S. Large Cap		**$579,659.03**	**$1,376.50**	**$380,658.27**	**$199,000.76**	**$17,827.22**	**3.07%**
U.S. Mid Cap								
533.000	DIAMOND OFFSHORE DRILLING INC Ticker: DO	25271C102 ENR	$26,452.79 49.630	$0.00	$32,742.21 61.430	-$6,289.42	$266 50	1.00%
250.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	21,950 00 87.800	143.75	12,137.39 48.550	9,812.61	575.00	2.62
618.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	14,152.20 22.900	0.00	12,674.88 20.510	1,477.32	370.80	2.62
	Total U.S. Mid Cap		**$62,554.99**	**$143.75**	**$57,554.48**	**$5,000.51**	**$1,212.30**	**1.93%**
International Developed								
241 000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	$17,908.71 74 310	$0.00	$10,954.70 45.455	$6,954.01	$674 80	3.76%
522 000	BCE INC NEW COM CANADA Ticker: BCE	05534B760 TEL	23,677.92 45.360	294.25	23,668.90 45.343	9.02	1,177.11	4 97
160 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	20,363.20 127.270	0.00	11,031.09 68.944	9,332.11	512.00	2 51
430.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406 FIN	21,844.00 50 800	215 00	17,315.67 40 269	4,528 33	1,053 50	4.82
339 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	29,496 39 87 010	0 00	23,638.59 69.730	5,857.80	1,274.64	4 32

Portfolio Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191310 IM HEALTH 1ST FDN INC - SCH-LCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
654.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	28,619.04 43.760	0.00	22,439.15 34.311	6,179.89	823.39	2.87
445.000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM Ticker: VOD	92857W308 TEL	14,858.55 33.390	559.49	22,775.78 51.182	-7,917.23	1,015.94	6.83
	Total International Developed		**$156,767.81**	**$1,068.74**	**$131,823.88**	**$24,943.93**	**$6,531.38**	**4.16%**
Total Equities			**$798,981.83**	**$2,588.99**	**$570,036.63**	**$228,945.20**	**$25,570.90**	**3.20%**
Real Estate								
Public REITs								
460.000	HCP INC REIT	40414L109	$19,034.80 41.380	$0.00	$17,169.79 37.326	$1,865.01	$1,002.80	5.26%
350.000	HEALTH CARE REIT INC	42217K106	21,934.50 62.670	0.00	16,624.96 47.500	5,309.54	1,113.00	5.07
	Total Public REITs		**$40,969.30**	**$0.00**	**$33,794.75**	**$7,174.55**	**$2,115.80**	**5.16%**
Total Real Estate			**$40,969.30**	**$0.00**	**$33,794.75**	**$7,174.55**	**$2,115.80**	**5.16%**
Total Portfolio			**$901,548.50**	**$2,591.94**	**$665,428.75**	**$236,119.75**	**$27,723.66**	**3.07%**
Accrued Income			$2,591.94					
Total			**$904,140.44**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Activity Detail

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191310 IM HEALTH 1ST FDN INC - SCH-LCV

June 01, 2014 through June 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Dividends - Taxable						
06/02/14	CONOCOPHILLIPS DIV 6900 A SHARE ON 378 000	$260.82				
06/02/14	DIAMOND OFFSHORE DRILLING INC DIV .1250 A SHARE ON 533.000	66.63				
06/02/14	DIAMOND OFFSHORE DRILLING INC DIV .7500 A SHARE ON 533.000	399.75				
06/02/14	INTEL CORP DIV 2250 A SHARE ON 936 000	210 60				
06/06/14	BOEING CO DIV .7300 A SHARE ON 66.000	48.18				
06/10/14	CHEVRON CORP DIV 1.0700 A SHARE ON 180 000	192.60				
06/10/14	JOHNSON & JOHNSON DIV .7000 A SHARE ON 320.000	224.00				
06/10/14	LILLY ELI & CO DIV .4900 A SHARE ON 530.000	259.70				
06/11/14	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS DIV .3937 A SHARE ON 654.00 257.53 LESS FOREIGN TX 38.63	218.90				
06/12/14	DU PONT E I DE NEMOURS & CO DIV 4500 A SHARE ON 379.000	170 55				
06/12/14	MICROSOFT CORP DIV .2800 A SHARE ON 710 000	198.80				
06/12/14	3M CO DIV 8550 A SHARE ON 180 000	153 90				
06/13/14	METLIFE INC DIV 3500 A SHARE ON 421 000	147 35				
06/16/14	NEXTERA ENERGY INC DIV .7250 A SHARE ON 301 000	218 23				

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191310 IM HEALTH 1ST FDN INC - SCH-LCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
06/20/14	DOMINION RES INC VA NEW DIV .6000 A SHARE ON 249.000	149.40				
06/25/14	SYMANTEC CORP DIV .1500 A SHARE ON 618.000	92.70				
06/26/14	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM DIV .9400 A SHARE ON 339.000	318.66				
06/30/14	CORNING INC DIV .1000 A SHARE ON 474.000	47.40				
06/30/14	TRAVELERS COS INC DIV .5500 A SHARE ON 280.000	154.00				
	Total Dividends - Taxable	**$3,532.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
06/02/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/14	$0.02				
06/02/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/14	2.85				
	Total Interest - Taxable	**$2.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$3,535.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Administrative Expense						
06/09/14	SCHAFER CULLEN HIGH DIV EQ ADVISORY FEE		-$207 37			
	Total Administrative Expense	**$0.00**	**-$207.37**	**$0.00**	**$0.00**	**$0.00**

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Settlement Date

Activity Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191310 IM HEALTH 1ST FDN INC - SCH-LCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)						
Administrative Expense (cont)						
Total Disbursements		**$0.00**	**-$207.37**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
06/13/14	ASSET FEES DUE		-$634.59			
Total Bank Fees		**$0.00**	**-$634.59**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
06/10/14	TRANSFER INCOME CASH TO PRINCIPAL	-$2,061.87				
06/10/14	TRANSFER INCOME CASH TO PRINCIPAL		2,061.87			
Total Income/Principal Transfers		**-$2,061.87**	**$2,061.87**	**$0.00**	**$0.00**	**$0.00**
Purchases						
06/11/14	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 06/06 PURC 194 00 SHR @ 57.0710000 MISC .00 COMM .00		-$11,071.77	$11,071.77		
06/17/14	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 602.00 SHR @ 29 4914000 MISC .00 COMM 00		-17,753.82	17,753 82		
Total Purchases		**$0.00**	**-$28,825.59**	**$28,825.59**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-2191310 IM HEALTH 1ST FDN INC - SCH-LCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
06/24/14	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 229.00 SHR @ 71.0202000 MISC .36 COMM 00		$16,263.27	-$11,939.58		$4,323.69
06/25/14	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 20.00 SHR @ 71.1299000 MISC .03 COMM .00		1,422 57	-1,042.76		379.81
Total Sales and Maturities		**$0.00**	**$17,685.84**	**-$12,982.34**	**$0.00**	**$4,703.50**
Net Automated Money Market Transactions						
06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$1,473.17		$1,473.17		
06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		9,919 84	-9,919.84		
Total Net Automated Money Market Transactions		**-$1,473.17**	**$9,919.84**	**-$8,446.67**	**$0.00**	**$0.00**

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Settlement Date

Portfolio Detail

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

June 01, 2014 through June 30, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
12,086.690	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$12,086.69	$0.28	$12,086.69 1.000	$0.00	$7.25	0.06%
221,755 760	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	221,755.76	10.46	221,755.76 1.000	0.00	133.05	0.06
	Total Cash Equivalents		**$233,842.45**	**$10.74**	**$233,842.45**	**$0.00**	**$140.30**	**0.06%**
Total Cash/Currency			**$233,842.45**	**$10.74**	**$233,842.45**	**$0.00**	**$140.30**	**0.06%**
Equities								

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
3,365.410	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	$126,202 88 37 500	$0 00	$74,250.06 22.063	$51,952.82	$259.14	0 20%
10,622 060	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	195,127.24 18.370	0.00	109,202.84 10.281	85,924.40	966.61	0.49
	Total U.S. Mid Cap		**$321,330.12**	**$0.00**	**$183,452.90**	**$137,877.22**	**$1,225.75**	**0.38%**
U.S. Small Cap								
2,375.000	ISHARES RUSSELL 2000 GROWTH ETF Ticker: IWO	464287648 OEQ	$328,747.50 138.420	$0.00	$291,030.61 122.539	$37,716.89	$2,344.13	0.71%
	Total U.S. Small Cap		**$328,747.50**	**$0.00**	**$291,030.61**	**$37,716.89**	**$2,344.13**	**0.71%**
International Developed								
4,650 000	ISHARES MSCI EAFE ETF Ticker. EFA	464287465 OEQ	$317,920 50 68.370	$7,794.35	$286,018 71 61.509	$31,901.79	$10,360.20	3.25%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

June 01, 2014 through June 30, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
720.000	ISHARES S&P GLOBAL INDUSTRIALS INDEX FUND Ticker: EXI	464288729 OEQ	52,459.20 72.860	632.81	34,705.09 48.202	17,754.11	942.48	1.79
600.000	ISHARES TR S & P GLOBAL INFO TECHNOLOGY Ticker: IXN	464287291 OEQ	53,382.00 88.970	309.01	34,516.63 57.528	18,865.37	583.80	1.09
770.000	ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX Ticker: IXC	464287341 OEQ	37,360.40 48.520	459.80	25,125.60 32.631	12,234.80	877.80	2.35
	Total International Developed		**$461,122.10**	**$9,195.97**	**$380,366.03**	**$80,756.07**	**$12,764.28**	**2.76%**
Emerging Markets								
4,895.000	ISHARES MSCI EMERGING MKTS MIN VOL ETF Ticker: EEMV	464286533 OEQ	$294,042.65 60.070	$3,485.98	$279,553.45 57.110	$14,489.20	$7,557.88	2.57%
3,933.910	SCHRODER EMERGING MKT EQUITY FUND INV CL Ticker: SEMN X	808090757 OEQ	54,366.64 13.820	0.00	50,000.00 12.710	4,366.64	456.33	0.83
	Total Emerging Markets		**$348,409.29**	**$3,485.98**	**$329,553.45**	**$18,855.84**	**$8,014.21**	**2.30%**
Total Equities			**$1,459,609.01**	**$12,681.95**	**$1,184,402.99**	**$275,206.02**	**$24,348.37**	**1.66%**
Fixed Income								
Investment Grade Taxable								
150,000.000	***2014*** BERKSHIRE HATHAWAY FIN CORP DTD 1/15/05 5 10% DUE 7/15/14 Moody's AA2 S&P AA	084664AM3	$150,261.00 100.174	$3,527.49	$149,143.50 99 429	$1,117 50	$7,650.00	5 09% 2.06

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Settlement Date

Portfolio Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
200,000 000	***2015*** WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NT DTD 01/31/05 4.875% DUE 02/01/15 Moody's: A1 S&P: A+	92976GAD3	205,190.00 102.595	4,062.49	203,518.00 101 759	1,672.00	9,750.00	4.75 0 50
125,000.000	JPMORGAN CHASE & CO NT DTD 10/04/05 5.150% DUE 10/01/15 Moody's: BAA1 S&P A-	46625HDF4	131,621.25 105.297	1,609 37	124,471.25 99.577	7,150.00	6,437.50	4.89 0.90
100,000.000	***2016*** CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 Moody's: A1 S&P. AA-	17275RAC6	108,074.00 108.074	1,970.83	100,691.00 100.691	7,383.00	5,500.00	5.08 0.60
150,000.000	SBC COMMUNICATIONS INC GLOBAL NT DTD 08/18/04 5.625% DUE 06/15/16 Moody's. A3 S&P: A-	78387GAL7	163,890.00 109.260	375.00	152,130.00 101.420	11,760.00	8,437.50	5.14 0.87
100,000 000	***2018*** MELLON FUNDING CORP DTD 11/6/2003 5.50% DUE 11/15/2018 Moody's: A2 S&P: A	585515AE9	113,630.00 113.630	702.78	96,770.00 96.770	16,860.00	5,500.00	4.84 2 24
225.000	***2041*** ENTERGY LA LLC PFD 1ST MTG BD SER 5.875% Moody's: A3 S&P A-	29364W405	5,829 75 25.910	0.00	6,260 00 27.822	-430.25	330.53	5.67
225 000	***2051*** GULF PWR CO SR NT SER 2011A PFD 5 750% Moody's: A3 S&P: A	402479745	5,782 50 25.700	0 00	6,608.03 29.369	-825 53	323.55	5 59
250 000	***2055*** STANLEY BLACK & DECKER INC JR SUB DEB PFD 5 750% Moody's BAA2 S&P BBB+	854502705	6,092 50 24 370	0 00	6,576 45 26 306	-483.95	359.50	5 90

Portfolio Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
225.000	*2061* GOLDMAN SACHS GROUP INC NT PFD 6.500% Moody's: A1 S&P: A-	38144G184	5,989.50 26.620	0.00	5,856 75 26.030	132.75	365.63	6.10
225.000	DTE ENERGY CO PFD JR SUB DEB 6.500% Moody's: BAA3 S&P: BBB-	233331602	5,865.75 26.070	0.00	6,510.85 28.937	-645.10	365.63	6.23
225.000	*2067* DOMINION RES INC VA PFD NEW ENHANCED JR SUB NTS DIV 8.375% SER A Moody's: BAA3 S&P: BBB	25746U604	5,742.00 25.520	0.00	6,671.92 29.653	-929.92	471.15	8.20
250.000	BB&T CORP PFD DEP SHS REPSTG 1/1000TH PERP SER E 5 625% Moody's BAA2 S&P: BBB	054937404	5,935.00 23.740	0.00	6,377.50 25.510	-442.50	351.50	5.92
17,543.860	COLUMBIA US GOVT MTG FUND CL Z	19766J607	95,964.91 5.470	230 03	100,000.00 5.700	-4,035.09	3,350.88	3.49
225.000	PUBLIC STORAGE INC PFD DEP SHS REPSTG 1/10000 SER Q 6.500% Moody's BAA1 S&P: BBB+	74460D141	5,859.00 26.040	0.00	6,283 23 27.925	-424.23	365.63	6.24
250.000	SCE TR I TR PFD SECS 5 625% S&P BBB-	78406T201	5,925.00 23.700	0 00	6,653 25 26.613	-728.25	351.50	5.93
225.000	WELLS FARGO & CO NEW PFD DEP SHS SER J Moody's: A3 S&P. BBB+	949746879	6,691.50 29.740	0.00	6,630 75 29.470	60.75	450 00	6.72
	Total Investment Grade Taxable		**$1,028,343.66**	**$12,477.99**	**$991,152.48**	**$37,191.18**	**$50,360.50**	**4.89%**

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Settlement Date

Portfolio Detail

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds								
25,000.000	*2020* MANITOBA PROV CDA DEB SER CB CANADA DTD 01/15/90 8.800% DUE 01/15/20 Moody's: AA1 S&P: AA	563469CN3	$33,270.50 133.082	$1,014.44	$23,367.10 93.468	$9,903.40	$2,200.00	6.61% 2.42
	Total International Developed Bonds		**$33,270.50**	**$1,014.44**	**$23,367.10**	**$9,903.40**	**$2,200.00**	**6.61%**
Global High Yield Taxable								
10,256.410	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$105,641.02 10.300	$412.36	$100,000.00 9.750	$5,641.02	$5,282 05	5.00%
	Total Global High Yield Taxable		**$105,641.02**	**$412.36**	**$100,000.00**	**$5,641.02**	**$5,282.05**	**5.00%**
Total Fixed Income			**$1,167,255.18**	**$13,904.79**	**$1,114,519.58**	**$52,735.60**	**$57,842.55**	**4.95%**
Hedge Funds								
Hedge Fund Fund of Funds								
6.140	BACAP MULTI STRAT HEDGE FUND LTD CLASS B BETA - SERIES 1 SP	99Z984082	$4,302 56 700.742	$0.00	$6,136.59 999 445	-$1,834.03	$0.00	0.00%
	Total Hedge Fund Fund of Funds		**$4,302.56**	**$0.00**	**$6,136.59**	**-$1,834.03**	**$0.00**	**0.00%**
Total Hedge Funds			**$4,302.56**	**$0.00**	**$6,136.59**	**-$1,834.03**	**$0.00**	**0.00%**
Real Estate								
Real Estate Private Ownership								
7,819.707	JONES LANG LASALLE INCOME PROPERTY TRUST INC CL M	48021R203	$80,855.77 10.340	$0.00	$157,010.95 20.079	-$76,155.18	$0 00	0.00%
	Total Real Estate Private Ownership		**$80,855.77**	**$0.00**	**$157,010.95**	**-$76,155.18**	**$0.00**	**0.00%**

Portfolio Detail

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs								
2,453.653	VOYA GLOBAL REAL ESTATE FUND CL W	92914A604	$50,103.59 20.420	$0.00	$45,000.00 18.340	$5,103.59	$1,015.81	2.02%
	Total Public REITs		**$50,103.59**	**$0.00**	**$45,000.00**	**$5,103.59**	**$1,015.81**	**2.02%**
Total Real Estate			**$130,959.36**	**$0.00**	**$202,010.95**	**-$71,051.59**	**$1,015.81**	**0.77%**
Tangible Assets								
Commodities								
30,747.665	PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL	72201P175	$356,057.96 11.580	$0.00	$322,724.53 10.496	$33,333.43	$3,997.20	1.12%
	Total Commodities		**$356,057.96**	**$0.00**	**$322,724.53**	**$33,333.43**	**$3,997.20**	**1.12%**
Total Tangible Assets			**$356,057.96**	**$0.00**	**$322,724.53**	**$33,333.43**	**$3,997.20**	**1.12%**
Total Portfolio			**$3,352,026.52**	**$26,597.48**	**$3,063,637.09**	**$288,389.43**	**$87,344.23**	**2.60%**
Accrued Income			$26,597 48					
Total			**$3,378,624.00**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Activity Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Dividends - Taxable						
06/02/14	BB&T CORP PFD DEP SHS REPSTG 1/1000TH PERP SER E 5.625% DIV .3515 A SHARE ON 250 000	$87.89				
06/02/14	COLUMBIA INCOME OPPORTUNITIES FUND CL Z INCOME FOR MONTH ENDED 05/31/14	412.95				
06/02/14	COLUMBIA US GOVT MTG FUND CL Z INCOME FOR MONTH ENDED 05/31/14	248 20				
06/02/14	DTE ENERGY CO PFD JR SUB DEB 6 500% DIV .4062 A SHARE ON 225.000	91.41				
06/16/14	SCE TR I TR PFD SECS 5.625% DIV .3515 A SHARE ON 250.000	87 89				
06/16/14	WELLS FARGO & CO NEW PFD DEP SHS SER J DIV .5000 A SHARE ON 225 000	112.50				
06/20/14	PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL DIV .1044 A SHARE ON 30,747.665	3,210 36				
06/23/14	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES DIV 0179 A SHARE ON 10,622.060	190 77				
06/23/14	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES SHORT TERM CAPITAL GAINS DISTRIBUTION OF 3488 A SH ON 10,622 060 SHS	3,704 97				
06/30/14	PUBLIC STORAGE INC PFD DEP SHS REPSTG 1/10000 SER Q 6 500% DIV 4062 A SHARE ON 225.000	91 41				

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Bank of America Private Wealth Management

Activity Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
	Total Dividends - Taxable	$8,238.35	$0.00	$0.00	$0.00	$0.00
Interest - Taxable						
06/02/14	GULF PWR CO SR NT SER 2011A PFD 5.750% INTEREST ON 225.000	$80 86				
06/02/14	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 05/31/14	0.11				
06/02/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/14	0.09				
06/02/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/14	9.45				
06/16/14	DOMINION RES INC VA PFD NEW ENHANCED JR SUB NTS DIV 8.375% SER A INTEREST ON 225.000	117.77				
06/16/14	ENTERGY LA LLC PFD 1ST MTG BD SER 5.875% INTEREST ON 225.000	82.62				
06/16/14	SBC COMMUNICATIONS INC GLOBAL NT DTD 08/18/04 5.625% DUE 06/15/16 INTEREST ON 150,000.000	4,218 75				
06/17/14	STANLEY BLACK & DECKER INC JR SUB DEB PFD 5.750% INTEREST ON 250 000	89 85				
	Total Interest - Taxable	$4,599.50	$0.00	$0.00	$0.00	$0.00
Total Income		$12,837.85	$0.00	$0.00	$0.00	$0.00

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Settlement Date

Activity Detail

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

June 01, 2014 through June 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits						
06/05/14	COLUMBIA ACORN FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF .7714 A SH ON 3,365.410 SHS		$2,596 14			
06/23/14	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF 1.1506 A SH ON 10,622.060 SHS		12,222 06			
Total Deposits		**$0.00**	**$14,818.20**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
06/30/14	ACCT FEE CREDIT-INVEST ADVISORY FEE	$179.80				
06/30/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		4.38			
06/30/14	FEES PROCESSED THROUGH 06/30/14		-2,302 28			
Total Bank Fees		**$179.80**	**-$2,297.90**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
06/10/14	TRANSFER INCOME CASH TO PRINCIPAL	-$3,853.06				
06/10/14	TRANSFER INCOME CASH TO PRINCIPAL		3,853 06			
Total Income/Principal Transfers		**-$3,853.06**	**$3,853.06**	**$0.00**	**$0.00**	**$0.00**

Activity Detail

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB
Sub-Account: 60-01-100-6651293 IM HEALTH 1ST FDN INC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions						
06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$9,164.59		$9,164.59		
06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-16,373.36	16,373.36		
Total Net Automated Money Market Transactions		**-$9,164.59**	**-$16,373.36**	**$25,537.95**	**$0.00**	**$0.00**

Important Disclosures

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB

June 01, 2014 through June 30, 2014

Be sure to read these important disclosures. They may impact your understanding of this account statement and your rights with respect to the account.

Statement Content Disclosure

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this statement or your account, please call your client team.

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This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client. Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets.

This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

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Market Values for any Real Property and Closely Held Business investments are approximations based on periodic appraisals, assessments or common practices for these types of assets. Such values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same method. Market values for any Oil, Gas and Mineral interests are calculated from the most recent 12 months' net income from producing interests and include a nominal value for non producing properties. These market values should not be used or relied on for transactional, tax or any purposes other than general information.

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To holders of Auction Rate Securities: Due to continuing unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may not be indicative of readily available pricing if you desired to and could liquidate these holdings. Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable or zero Thus, these securities will not be included in the account's market valuation total.

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Disclosures continue on the following page

U.S. TRUST
Bank of America Private Wealth Management

Important Disclosures

June 01, 2014 through June 30, 2014

Account: 60-01-100-0645549 HEALTH 1ST FOUNDATION INC COMB

NYSE Specialist Disclosure

Bank of America, N.A. is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

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If Bank of America Temporary Overnight Deposit is reflected in the Cash Equivalent section of your statement, cash posted to your account after the trading deadline for your selected cash equivalent asset on a business day during the statement period. These balances are automatically swept into a Bank of America deposit account overnight and then are automatically transferred into your selected cash equivalent asset the following business day. If a market value is associated with the Bank of America Temporary Overnight Deposit, this activity occurred on the last business day during the statement period, otherwise market value will be zero.

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The value shown for Trust Owned life insurance policies is provided for informational purposes only. It is based on the most recent policy statements from the issuing companies and has not been updated or independently verified. The value shown is the gross value and does not reflect any potential liabilities, such as surrender charges, loans, or split-dollar liabilities. Copies of the policy statements, which may provide additional information on liabilities, will be mailed to you separately This disclosure does not apply to Institutional Retirement accounts.