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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Serviceor 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

For calendar year 2013 or tax year beginning

10/01, 2013, and ending

09/30, 2014

Name of foundation P G HOLLANDSWORTH CHARITABLE TRUST R72562003		A Employer identification number 47-6265428
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 515,116. J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	10,970.	10,928.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,240.			
b Gross sales price for all assets on line 6a	140,054.			
7 Capital gain net income (from Part IV, line 2)		18,240.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		-1,186.		STMT 2
12 Total. Add lines 1 through 11	29,210.	27,982.		
13 Compensation of officers, directors, trustees, etc.	7,500.	5,625.		1,875.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	968.	165.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	8,468.	5,790.	NONE	1,875.
25 Contributions, gifts, grants paid	23,258.			23,258.
26 Total expenses and disbursements. Add lines 24 and 25	31,726.	5,790.	NONE	25,133.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,516.			
b Net investment income (if negative, enter -0-)		22,192.		
c Adjusted net income (if negative, enter -0-)				

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		215.	215.
	2	Savings and temporary cash investments	19,638.	25,458.	25,458.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	316,902.	231,604.	292,748.
	c	Investments - corporate bonds (attach schedule)	119,414.	111,267.	112,720.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)		83,123.	83,975.
14		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	455,954.	451,667.	515,116.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	455,954.	451,667.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	455,954.	451,667.	
	31	Total liabilities and net assets/fund balances (see instructions)	455,954.	451,667.	

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	455,954.
2	Enter amount from Part I, line 27a	2	-2,516.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF PRIOR YEAR DISTRIBUTION	3	150.
4	Add lines 1, 2, and 3	4	453,588.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	1,921.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	451,667.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 140,054.		121,814.	18,240.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			18,240.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	18,240.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	24,337.	500,349.	0.048640
2011	24,031.	484,377.	0.049612
2010	24,012.	512,811.	0.046824
2009	22,510.	494,592.	0.045512
2008	29,607.	460,285.	0.064323
2 Total of line 1, column (d)			2 0.254911
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 0.050982
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 521,585.
5 Multiply line 4 by line 3			5 26,591.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 222.
7 Add lines 5 and 6			7 26,813.
8 Enter qualifying distributions from Part XII, line 4			8 25,133.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)		1	444.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	444.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	444.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	450.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	950.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	506.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 506. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866) 888-5157			
	Located at ▶ 10 S DEARBORN ST IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No 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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- 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? ☐ **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
JP Morgan Chase Bank N.A. 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	7,500.	-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		NONE	NONE	NONE

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

NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3Form **990-PF** (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	494,168.
b	Average of monthly cash balances	1b	35,360.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	529,528.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	529,528.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,943.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	521,585.
6	Minimum investment return. Enter 5% of line 5	6	26,079.

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	26,079.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	444.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	444.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	25,635.
4	Recoveries of amounts treated as qualifying distributions	4	150.
5	Add lines 3 and 4	5	25,785.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	25,785.

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	25,133.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	25,133.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,133.

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				25,785.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			22,672.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>25,133.</u>				
a Applied to 2012, but not more than line 2a			22,672.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				2,461.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				23,324.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(5)

(4) Gross investment income

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 11				23,258.
Total			3a	23,258.
b Approved for future payment				
Total			3b	

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Title

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

Print/Type preparer's name CAROLYN J. SECHEL	Preparer's signature <i>Carolyn J. Sechel</i>	Date 08/04/2015	Check <input type="checkbox"/> if self-employed	PTIN P01256399
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 312-486-9652	

15

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	10,970.	10,928.
	-----	-----
TOTAL	10,970.	10,928.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME/LOSS		-1,186.
	-----	-----
TOTALS	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	353.	
FEDERAL ESTIMATES - INCOME	450.	
FOREIGN TAXES ON QUALIFIED FOR	147.	147.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
	-----	-----
TOTALS	968.	165.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ROUNDING ADJUSTMENT	10.
ADJUSTMENT TO BASIS	1,911.

TOTAL	1,921.
	=====

RECIPIENT NAME:
CLARKSBURG MISSION, INC.
ADDRESS:
312 N 4TH ST
CLARKSBURG, WV 26301-2003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,517.

RECIPIENT NAME:
ALDERSON BROADDUS COLLEGE
MS MARSHA DENNISTON
ADDRESS:
COLLEGE HILL RD
PHILIPPI, WV 26416-6004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,517.

RECIPIENT NAME:
CLARKSBURG BAPTIST CHURCH
ADDRESS:
PO BOX 327
CLARKSBURG, WV 26302-0327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,517.

RECIPIENT NAME:

UNITED WAY OF HARRISON COUNTY

ADDRESS:

PO BOX 2452

CLARKSBURG, WV 26302-2452

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,517.

RECIPIENT NAME:

YMCA

YOUNG MENS CHRISTIAN ASSOC

ADDRESS:

LOWNDES HILL PARK

CLARKSBURG, WV 26302-0688

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,270.

RECIPIENT NAME:

ALBERSON-BROADDUS COLLEGE FOR

CORTNEY BRIGHT

ADDRESS:

COLLEGE HILL RD

PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
ALDERSON-BROADDUS COLLEGE FOR
SAMANTHA B BAILEY
ADDRESS:
COLLEGE HILL RD
PHILIPPI, WV 26416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
FAIRMONT STATE UNIVERSITY
FOR LOGAN NOSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
ALDERSON-BROADDUS COLLEGE FOR
KARI E FAWCETT
ADDRESS:
COLLEGE HILL RD
PHILIPPI, WV 26416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WEST VIRGINIA WESLEYAN COLLEGE
FOR TYLER GORDON
ADDRESS:
59 COLLEGE AVE
PHILIPPI, WV 26416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WEST VIRGINIA WESLEYAN COLLEGE
FOR JACOB COLEMAN
ADDRESS:
59 COLLEGE AVE
PHILIPPI, WV 26416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WEST VIRGINIA WESLEYAN COLLEGE FOR
COURTNEY WAEVER
ADDRESS:
59 COLLEGE AVE
PHILIPPI, WV 26416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
CIENNA WRIGHT

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR ASHLEY GEORGE

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
MEGAN E CAMPBELL

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
WEST VIRGINIA WESLEYAN COLLEGE FOR
ALEX HUNTER ROBINSON
ADDRESS:
59 COLLEGE AVE
PHILIPPI, WV 26416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
WEST VIRGINIA WESLEYAN COLLEGE
FOR LOGAN R GODFREY
ADDRESS:
59 COLLEGE AVE
PHILIPPI, WV 26416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
WEST VIRGINIA WESLEYAN COLLEGE
FOR ANDREW FERGUSON
ADDRESS:
59 COLLEGE AVE
PHILIPPI, WV 26416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DAVIS AND ELKINS COLLEGE FOR
TRISHA B HIGGINS
ADDRESS:
100 CAMPUS DRIVE
ELKINS, WV 26241
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DAVIS AND ELKINS COLLEGE
FOR JESSICA N BAKER
ADDRESS:
100 CAMPUS DRIVE
ELKINS, WV 26241
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SALVATION ARMY-MD W VIRGINIA DIV
ADDRESS:
814 LIGHT ST FL 2
BALTIMORE, MD 21230-3972
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,270.

TOTAL GRANTS PAID: 23,258.
=====



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

Account Summary

PRINCIPAL

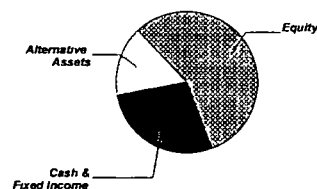
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	301,662.76	292,748.16	(8,914.60)	4,445.82	56%
Alternative Assets	85,734.79	83,975.47	(1,759.32)	1,022.47	16%
Cash & Fixed Income	152,861.28	138,177.11	(14,684.17)	2,746.64	28%
Market Value	\$540,258.83	\$514,900.74	(\$25,358.09)	\$8,214.93	100%

INCOME

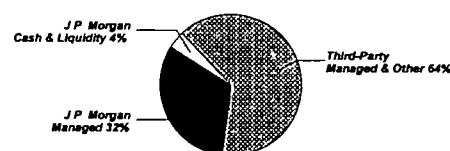
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	0.07	214.71	214.64
Accruals	160.40	181.02	20.62
Market Value	\$160.47	\$395.73	\$235.26

* J P Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan. J P Morgan Cash & Liquidity Funds includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, structured products and exchange traded notes issued by parties other than J P Morgan, and other investments not managed or issued by J P Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



J.P.Morgan



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

Account Summary CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	540,258 83	510,028 11	0 07	277.53
Additions			13,496 80	16,937 80
Withdrawals & Fees	(13,809 30)	(20,537 80)	(13,920 50)	(27,811 00)
Net Additions/Withdrawals	(\$13,809 30)	(\$20,537 80)	(\$423.70)	(\$10,873.20)
Income			638 34	10,810 38
Change in Investment Value	(11,548 79)	25,410 43		
Ending Market Value	\$514,900 74	\$514,900 74	\$214 71	\$214 71
Accruals	--	--	181 02	181 02
Market Value with Accruals	--	--	\$395 73	\$395.73

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	637 22	10,800 02
Interest Income	1 12	10 36
Taxable Income	\$638 34	\$10,810 38

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		7,879 39
ST Realized Gain/Loss		(418 59)
LT Realized Gain/Loss		9,078 46
Realized Gain/Loss		\$16,539.26

	To-Date Value
Unrealized Gain/Loss	\$63,449 26

J.P.Morgan



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

Account Summary CONTINUED

Cost Summary		Cost
Equity		231,603 98
Cash & Fixed Income		136,724 11
Total		\$368,328 09



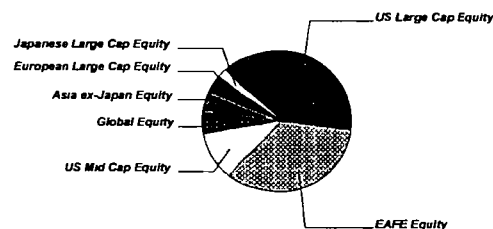
P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	114,539.52	112,136.40	(2,403.12)	22%
US Mid Cap Equity	34,672.52	33,210.17	(1,462.35)	6%
EAFE Equity	101,023.81	97,337.21	(3,686.60)	19%
European Large Cap Equity	10,573.74	10,105.26	(468.48)	2%
Japanese Large Cap Equity	5,610.53	5,817.74	207.21	1%
Asia ex-Japan Equity	18,168.92	17,488.68	(680.24)	3%
Global Equity	17,073.72	16,652.70	(421.02)	3%
Total Value	\$301,662.76	\$292,748.16	(\$8,914.60)	56%

Market Value/Cost	Current Period Value
Market Value	292,748.16
Tax Cost	231,603.98
Unrealized Gain/Loss	61,144.18
Estimated Annual Income	4,445.82
Accrued Dividends	26.91
Yield	1.51%

Asset Categories



Equity as a percentage of your portfolio - 56 %



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	22 21	493 829	10,967 94	5,377 79	5,590 15	87 40	0 80 %
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	33 64	354 782	11,934 87	7,557 62	4,377 25		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	30 09	949 735	28,577 53	17,399 13	11,178 40	109 21	0 38 %
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	21 13	763 348	16,129 54	15,663 90	465 64	6 10	0 04 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197 02	226 000	44,526 52	33,966 11	10,560 41	831 90	1 87 %
Total US Large Cap Equity			\$112,136.40	\$79,964.55	\$32,171 85	\$1,034.61	0 92 %
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136 74	91 000	12,443 34	9,401 03	3,042 31	159 97	1 29 %
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	44 19	229 245	10,130 34	8,209 34	1,921 00	24 07 4 82	0 24 %



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13 33	797 936	10,636 49	5,162 65	5,473 84	88 57 22 02	0 83 %
Total US Mid Cap Equity			\$33,210 17	\$22,773.02	\$10,437 15	\$272.61 \$26.84	0 82 %
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36 56	424 209	15,509 08	10,599 82	4,909 26	391 54	2 52 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64 12	480 000	30,777 60	29,340 50	1,437 10	1,069 44	3 47 %
MFS INTL VALUE-I 55273E-82-2 MINI X	35 61	524 317	18,670 93	13,401 00	5,269 93	346 57	1 86 %
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25 01	1,294 666	32,379 60	32,759 00	(379 40)	564 47	1 74 %
Total EAFE Equity			\$97,337 21	\$86,100.32	\$11,236.89	\$2,372 02	2 43 %
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	55 22	183 000	10,105 26	9,569 84	535 42	433 16	4 29 %



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 95	531 300	5,817 74	5,313 00	504 74		
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12 04	475 192	5,721 31	5,018 03	703 28	84 10	1 47 %
MATTHEWS PACIFIC TIGER FD-4S 577130-83-4 MIPT X	28 29	415 955	11,767 37	8,739 22	3,028 15	83 60	0 71 %
Total Asia ex-Japan Equity			\$17,488.68	\$13,757.25	\$3,731 43	\$167.70	0 96 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 59	895 788	16,652 70	14,126 00	2,526 70	165 72 0 07	1 00 %



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	69,159.42	68,748.55	(410.87)	13%
Hard Assets	16,575.37	15,226.92	(1,348.45)	3%
Total Value	\$85,734.79	\$83,975.47	(\$1,759.32)	16%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 16 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11.05	719.905	7,954.95	7,559.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.52	543.638	16,048.19	14,797.00

J.P.Morgan



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 64	785 584	10,715 37	10,506 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 34	636 718	7,857 10	7,712 72
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 27	894 441	10,080 35	10,252 00
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9 81	1,095 569	10,747 53	10,879 00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 94	413 065	5,345 06	5,402 89
Total Hedge Funds			\$68,748 55	\$67,108.61

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 05	1,515 116	15,226 92	16,014 78	307 56

J.P.Morgan



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	39,266.80	25,457.50	(13,809.30)	5%
US Fixed Income	113,594.48	112,719.61	(874.87)	23%
Total Value	\$152,861.28	\$138,177.11	(\$14,684.17)	28%

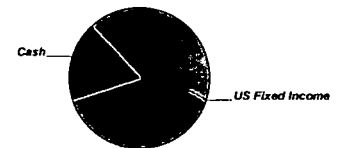
Market Value/Cost	Current Period Value
Market Value	138,177.11
Tax Cost	136,724.11
Unrealized Gain/Loss	1,453.00
Estimated Annual Income	2,746.64
Accrued Interest	154.11
Yield	1.98%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	138,177.11	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 28 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	25,457.50	18%
Mutual Funds	112,719.61	82%
Total Value	\$138,177.11	100%

J.P.Morgan



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	25,457 50	25,457 50	25,457 50		7 63	0 03 % ¹
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13 80	752 73	10,387 62	10,079 00	308 62	312 38	3 01 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 94	1,015 58	11,110 41	11,282 00	(171 59)	569 73	5 13 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 83	828 66	9,803 01	8,586 80	1,216 21	172 36 9 12	1 76 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 66	1,328 23	15,487 13	15,434 00	53 13	413 07 31 88	2 67 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 91	1,217 86	9,633 25	9,429 81	203 44	561 43 42 62	5 83 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 89	3,301 59	35,954 29	36,089 46	(135 17)	307 04 26 41	0 85 %



P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM MULTI SECTOR INC FD - SEL FUND 2130 48121A-29-0	10 21	1,059 64	10,818 97	10,713 00	105 97	261 73 34 97	2 42 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 45	911 48	9,524 93	9,652 54	(127 61)	141 27 9 11	1 48 %
Total US Fixed Income			\$112,719 61	\$111,266 61	\$1,453 00	\$2,739 01 \$154 11	2 43 %