

**Return of Organization Exempt From Income Tax**

Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**2013**  
**Open to Public Inspection**

**A For the 2013 calendar year, or tax year beginning , and ending**

|   |  |  |   |
|---|--|--|---|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>Presbyterian Homes &amp; Family Svcs</b>   |  | <b>D</b> Employer identification number<br><b>54-0346118</b>  |
|   | Doing Business As<br><b>HumanKind</b>  |  | <b>E</b> Telephone number<br><b>434-384-3131</b>  |
|   | Number and street (or P.O. box if mail is not delivered to street address)<br><b>150 Linden Ave</b>  |  |   |
|   | City or town, state or province, country, and ZIP or foreign postal code<br><b>Lynchburg VA 24503</b>  |  | <b>G</b> Gross receipts \$ <b>14,644,803</b>  |
|   | <b>F</b> Name and address of principal officer:<br><b>Robert Smith Dendy, Jr.</b><br><b>150 Linden Ave</b><br><b>Lynchburg VA 24503</b>  |  |   |
|   | <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 |  | <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. (see instructions) |

**J** Website: **www.hkind.org** **H(c)** Group exemption number ▶

**K** Form of organization:  Corporation  Trust  Association  Other ▶ **L** Year of formation: **1902** **M** State of legal domicile: **VA**

**Part I Summary**

|   |   |                                  |                     |
|---|---|----------------------------------|---------------------|
| <b>Activities &amp; Governance</b>                                      | <b>1</b> Briefly describe the organization's mission or most significant activities:<br><b>PHFS and the Family Alliance are committed to strengthening families for success and developing the potential of children and adults through nurture, healing and encouragement.</b> |                                  |                     |
|   | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.  |                                  |                     |
|   | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)  | <b>3</b>                         | <b>13</b>           |
|   | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)  | <b>4</b>                         | <b>13</b>           |
|   | <b>5</b> Total number of individuals employed in calendar year 2013 (Part V, line 2a)   | <b>5</b>                         | <b>257</b>          |
|   | <b>6</b> Total number of volunteers (estimate if necessary)   | <b>6</b>                         | <b>300</b>          |
|   | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12  | <b>7a</b>                        | <b>-4,695</b>       |
| <b>b</b> Net unrelated business taxable income from Form 990-T, line 34 | <b>7b</b>   | <b>-4,719</b>                    |                     |
| <b>Revenue</b>  | <b>8</b> Contributions and grants (Part VIII, line 1h)  | <b>Prior Year</b>                | <b>Current Year</b> |
|   | <b>9</b> Program service revenue (Part VIII, line 2g)   | <b>2,602,085</b>                 | <b>2,723,583</b>    |
|   | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)   | <b>3,797,539</b>                 | <b>4,753,329</b>    |
|   | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  | <b>3,403,057</b>                 | <b>6,971,340</b>    |
|   | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)  | <b>194,165</b>                   | <b>104,389</b>      |
| <b>Expenses</b>   | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)  | <b>9,996,846</b>                 | <b>14,552,641</b>   |
|   | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)   |                                  | <b>0</b>            |
|   | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)   | <b>0</b>                         | <b>0</b>            |
|   | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)  | <b>8,155,154</b>                 | <b>8,156,988</b>    |
|   | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>1,005,915</b>   | <b>31,157</b>                    | <b>29,486</b>       |
|   | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)  | <b>3,691,803</b>                 | <b>4,221,597</b>    |
|   | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)   | <b>11,878,114</b>                | <b>12,408,071</b>   |
| <b>Net Assets or Fund Balances</b>                                      | <b>19</b> Revenue less expenses. Subtract line 18 from line 12  | <b>-1,881,268</b>                | <b>2,144,570</b>    |
|   | <b>20</b> Total assets (Part X, line 16)  | <b>Beginning of Current Year</b> | <b>End of Year</b>  |
|   | <b>21</b> Total liabilities (Part X, line 26)   | <b>57,550,192</b>                | <b>58,885,777</b>   |
|   | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20  | <b>4,898,439</b>                 | <b>4,956,955</b>    |
|   |   | <b>52,651,753</b>                | <b>53,928,822</b>   |

**Part II Signature Block**

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

|                               |   |                          |                                |  |
|-------------------------------|---|--------------------------|--------------------------------|--|
| <b>Sign Here</b>              | <br>Signature of officer  |                          | Date<br><b>11-19-14</b>        |  |
|                               | <b>Robert Smith Dendy, Jr.</b><br>Type or print name and title              |                          | <b>President</b>               |  |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><b>Robert M. Huff</b>                         | Preparer's signature<br> | Date<br><b>11/03/14</b>        | Check <input type="checkbox"/> if self-employed <input type="checkbox"/> if PTIN<br><b>P00045082</b> |
|                               | Firm's name ▶ <b>Robinson Farmer Cox Associates</b>                         |                          | Firm's EIN ▶ <b>54-1896113</b> |  |
|                               | Firm's address ▶ <b>530 Westfield Rd<br/>Charlottesville, VA 22901-1726</b> |                          | Phone no. <b>434-973-8314</b>  |  |

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

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

**1** Briefly describe the organization's mission:  
**PHFS and the Family Alliance are committed to strengthening families for success and developing the potential of children and adults through nurture, healing and encouragement.**

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No  
If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No  
If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ **3,926,204** including grants of\$ ) (Revenue \$ **1,199,350** )  
**Through various prevention/intervention and educational services, PHFS programming strengthens families and assists children, at-risk teens, and young adults through an array of quality services. These services include an inclusion preschool for children with typical and atypical learning abilities, therapeutic foster care program, prevention services for families, financial services programs, and mental health programs for adults and families. More information can be found at www.phfs.org.**

**4b** (Code: ) (Expenses \$ **3,003,053** including grants of\$ ) (Revenue \$ **1,662,654** )  
**At our Zuni campus, 48 adults with intellectual disabilities are provided with supportive and residential services regardless of Medicaid waiver funding support. We provide on-campus activities and transportation for residents to community-based vocational, educational, day support, and other sheltered workshop opportunities to foster independence. We also provide social, cultural, entertainment, and travel outlets for residents, enabling them to have fulfilling life experiences. More information can be found at www.phfs.org.**

**4c** (Code: ) (Expenses \$ **2,563,485** including grants of\$ ) (Revenue \$ **1,891,325** )  
**PHFS provides 23 adults with intellectual disabilities services through residential homes in a family setting. Services are provided regardless of Medicaid waiver funding support in five communities across the state, which include Fredericksburg, Lexington, South Hill, Stuarts Draft, and Lynchburg. At each location, we provide transportation for residents to community-based vocational, educational, day support, and sheltered workshop opportunities to foster independence. Residents are also provided with social, cultural, entertainment, and other activities, so they remain a part of the communities where they live and gain full and enriching life experiences. Services are offered through both group home and sponsored home environments. More information can be found at www.phfs.org.**

**4d** Other program services. (Describe in Schedule O.)  
(Expenses \$ including grants of\$ ) (Revenue \$ )

**4e** Total program service expenses **▶ 9,492,742**

**Part IV Checklist of Required Schedules**

|     |   | Yes | No |
|-----|---|-----|----|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A   | X   |    |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?   | X   |    |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I  |     | X  |
| 4   | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II   |     | X  |
| 5   | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III   |     | X  |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I  |     | X  |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II  |     | X  |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III   |     | X  |
| 9   | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV            |     | X  |
| 10  | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V  | X   |    |
| 11  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.   |     |    |
| a   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI   | X   |    |
| b   | Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII   | X   |    |
| c   | Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII   |     | X  |
| d   | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX  | X   |    |
| e   | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X   | X   |    |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X  |     | X  |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII  | X   |    |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional   |     | X  |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E   |     | X  |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?   |     | X  |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV |     | X  |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV  |     | X  |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV  |     | X  |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)   | X   |    |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II  | X   |    |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III  |     | X  |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H   |     | X  |
| b   | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?  |     |    |

**Part IV Checklist of Required Schedules (continued)**

|     |   | Yes | No |
|-----|---|-----|----|
| 21  | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II  |     | X  |
| 22  | Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  |     | X  |
| 23  | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J  | X   |    |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a                            |     | X  |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?   |     |    |
| c   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  |     |    |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?   |     |    |
| 25a | <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I  |     | X  |
| b   | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I                                       |     | X  |
| 26  | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II                                    |     | X  |
| 27  | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III |     | X  |
| 28  | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):   |     |    |
| a   | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV   | X   |    |
| b   | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  |     | X  |
| c   | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV  | X   |    |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  |     | X  |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M  |     | X  |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I  |     | X  |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  |     | X  |
| 33  | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  |     | X  |
| 34  | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1   |     | X  |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)?   |     | X  |
| b   | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2   |     |    |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2   |     | X  |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI   |     | X  |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O   | X   |    |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

|            |  | Yes        | No       |
|------------|--|------------|----------|
| <b>1a</b>  | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   |            |          |
| <b>1b</b>  | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  |            |          |
| <b>1a</b>  | <b>51</b>  |            |          |
| <b>1b</b>  | <b>0</b>   |            |          |
| <b>c</b>   | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?   | <b>X</b>   |          |
| <b>2a</b>  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  |            |          |
| <b>2a</b>  | <b>257</b>   |            |          |
| <b>b</b>   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)   | <b>X</b>   |          |
| <b>3a</b>  | Did the organization have unrelated business gross income of \$1,000 or more during the year?  |            | <b>X</b> |
| <b>b</b>   | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O  | <b>X</b>   |          |
| <b>4a</b>  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?                                   |            | <b>X</b> |
| <b>b</b>   | If "Yes," enter the name of the foreign country: <b>▶</b><br>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.  |            |          |
| <b>5a</b>  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  |            | <b>X</b> |
| <b>b</b>   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   |            | <b>X</b> |
| <b>c</b>   | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  |            |          |
| <b>6a</b>  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  |            | <b>X</b> |
| <b>b</b>   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  |            |          |
| <b>7</b>   | <b>Organizations that may receive deductible contributions under section 170(c).</b>   |            |          |
| <b>a</b>   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  |            | <b>X</b> |
| <b>b</b>   | If "Yes," did the organization notify the donor of the value of the goods or services provided?  |            |          |
| <b>c</b>   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?   |            | <b>X</b> |
| <b>d</b>   | If "Yes," indicate the number of Forms 8282 filed during the year  |            |          |
| <b>7d</b>  |  |            |          |
| <b>e</b>   | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |            | <b>X</b> |
| <b>f</b>   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   |            | <b>X</b> |
| <b>g</b>   | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?   |            |          |
| <b>h</b>   | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?   | <b>X</b>   |          |
| <b>8</b>   | <b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? |            |          |
| <b>8</b>   |  |            |          |
| <b>9</b>   | <b>Sponsoring organizations maintaining donor advised funds.</b>   |            |          |
| <b>a</b>   | Did the organization make any taxable distributions under section 4966?  |            |          |
| <b>9a</b>  |  |            |          |
| <b>b</b>   | Did the organization make a distribution to a donor, donor advisor, or related person?   |            |          |
| <b>9b</b>  |  |            |          |
| <b>10</b>  | <b>Section 501(c)(7) organizations.</b> Enter:   |            |          |
| <b>a</b>   | Initiation fees and capital contributions included on Part VIII, line 12   | <b>10a</b> |          |
| <b>b</b>   | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  | <b>10b</b> |          |
| <b>11</b>  | <b>Section 501(c)(12) organizations.</b> Enter:  |            |          |
| <b>a</b>   | Gross income from members or shareholders  | <b>11a</b> |          |
| <b>b</b>   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)   | <b>11b</b> |          |
| <b>12a</b> | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?  | <b>12a</b> |          |
| <b>b</b>   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  | <b>12b</b> |          |
| <b>13</b>  | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>  |            |          |
| <b>a</b>   | Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note.</b> See the instructions for additional information the organization must report on Schedule O.   | <b>13a</b> |          |
| <b>b</b>   | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  | <b>13b</b> |          |
| <b>c</b>   | Enter the amount of reserves on hand   | <b>13c</b> |          |
| <b>14a</b> | Did the organization receive any payments for indoor tanning services during the tax year?   | <b>14a</b> | <b>X</b> |
| <b>b</b>   | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  | <b>14b</b> |          |

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

|           |  | Yes       | No       |
|-----------|--|-----------|----------|
| <b>1a</b> | Enter the number of voting members of the governing body at the end of the tax year<br>If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. | <b>13</b> |          |
| <b>b</b>  | Enter the number of voting members included in line 1a, above, who are independent   | <b>13</b> |          |
| <b>2</b>  | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?  | <b>X</b>  |          |
| <b>3</b>  | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?   |           | <b>X</b> |
| <b>4</b>  | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?   |           | <b>X</b> |
| <b>5</b>  | Did the organization become aware during the year of a significant diversion of the organization's assets?   |           | <b>X</b> |
| <b>6</b>  | Did the organization have members or stockholders?   |           | <b>X</b> |
| <b>7a</b> | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?   |           | <b>X</b> |
| <b>b</b>  | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?  |           | <b>X</b> |
| <b>8</b>  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:  |           |          |
| <b>a</b>  | The governing body?  | <b>X</b>  |          |
| <b>b</b>  | Each committee with authority to act on behalf of the governing body?  | <b>X</b>  |          |
| <b>9</b>  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O   |           | <b>X</b> |

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

|            |  | Yes      | No       |
|------------|--|----------|----------|
| <b>10a</b> | Did the organization have local chapters, branches, or affiliates?   |          | <b>X</b> |
| <b>b</b>   | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?   |          |          |
| <b>11a</b> | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  | <b>X</b> |          |
| <b>b</b>   | Describe in Schedule O the process, if any, used by the organization to review this Form 990.  |          |          |
| <b>12a</b> | Did the organization have a written conflict of interest policy? If "No," go to line 13  | <b>X</b> |          |
| <b>b</b>   | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  | <b>X</b> |          |
| <b>c</b>   | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done   | <b>X</b> |          |
| <b>13</b>  | Did the organization have a written whistleblower policy?  | <b>X</b> |          |
| <b>14</b>  | Did the organization have a written document retention and destruction policy?   | <b>X</b> |          |
| <b>15</b>  | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?   |          |          |
| <b>a</b>   | The organization's CEO, Executive Director, or top management official   | <b>X</b> |          |
| <b>b</b>   | Other officers or key employees of the organization<br>If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).   |          | <b>X</b> |
| <b>16a</b> | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  |          | <b>X</b> |
| <b>b</b>   | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? |          |          |

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **None**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **Mark Vosskamp**  
**150 Linden Ave**  
**Lynchburg VA 24503**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
  - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
  - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
  - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee.

| (A)<br>Name and Title                              | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
|  |  | Individual trustee or director  | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |  |   |   |
| (1)Mr. Thomas Capps<br>.....<br>Director           | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (2)Mr. A. Robert Creekmore<br>.....<br>Director    | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (3)Mr. G. Edgar Dawson, III<br>.....<br>Vice Chair | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (4)Mr. Michael Elliott<br>.....<br>Director        | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (5)Mr. Erik A. Koroneos<br>.....<br>Director       | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (6)Mrs. Wynn D. Herbers<br>.....<br>Director       | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (7)Mr. Jeffrey R. Rowan<br>.....<br>Chair          | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (8)Mrs. Sherri Sackett<br>.....<br>Director        | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (9)Mr. Marc Schewel<br>.....<br>Director           | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (10)Dr. Beth M. Schwartz<br>.....<br>Director      | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (11)Mrs. Martha Seuffer<br>.....<br>Director       | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

| (A)<br>Name and title  | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |                | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|----------------|--|---|---|
|  |  | Individual trustee or director  | Institutional trustee | Officer | Key employee | Highest compensated employee | Former         |  |   |   |
| (12) Mrs. Helen Wheelock                                       | 1.00   |   |                       |         |              |                              |                |  |   |   |
| Director   | 0.00   | X   |                       |         |              |                              | 0              | 0  | 0   |   |
| (13) Mr. Lee Witherow  | 1.00   |   |                       |         |              |                              |                |  |   |   |
| Director   | 0.00   | X   |                       |         |              |                              | 0              | 0  | 0   |   |
| (14) Robert S. Dendy, Jr.                                      | 40.00  |   |                       |         |              |                              |                |  |   |   |
| President  | 0.00   |   |                       | X       |              |                              | 161,173        | 0  | 11,282  |   |
| (15) Mark Vosskamp   | 40.00  |   |                       |         |              |                              |                |  |   |   |
| CFO/Board Treasurer  | 0.00   |   |                       | X       |              |                              | 118,862        | 0  | 8,320   |   |
| (16) Mark Allen Morrison                                       | 40.00  |   |                       |         |              |                              |                |  |   |   |
| VP-Development   | 0.00   |   |                       | X       |              |                              | 110,398        | 0  | 7,395   |   |
| (17) Diane W. Austin   | 40.00  |   |                       |         |              |                              |                |  |   |   |
| Secretary  | 0.00   |   |                       | X       |              |                              | 58,348         | 0  | 4,084   |   |
| (18) Jeffrey Scott Creekmore                                   | 40.00  |   |                       |         |              |                              |                |  |   |   |
| Dir. of Engineering  | 0.00   |   |                       |         |              | X                            | 119,184        | 0  | 8,343   |   |
| (19)   |  |   |                       |         |              |                              |                |  |   |   |
| <b>1b Sub-total</b>  |  |   |                       |         |              |                              | <b>567,965</b> |  | <b>39,424</b>   |   |
| <b>c Total from continuation sheets to Part VII, Section A</b> |  |   |                       |         |              |                              |                |  |   |   |
| <b>d Total (add lines 1b and 1c)</b>                           |  |   |                       |         |              |                              | <b>567,965</b> |  | <b>39,424</b>   |   |

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **4**

|   | Yes      | No       |
|---|----------|----------|
| <b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual                                       |          | <b>X</b> |
| <b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual | <b>X</b> |          |
| <b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person                       |          | <b>X</b> |

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A)<br>Name and business address                     | (B)<br>Description of services                       | (C)<br>Compensation |
|--|--|---------------------|
| Mangham Associates, Inc.<br>Charlottesville VA 22911 | 630 Peter Jefferson Pwky, Ste 250<br>Investment mgmt | 154,500             |
|  |  |                     |
|  |  |                     |
|  |  |                     |
|  |  |                     |

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **1**



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

|  |  | (A)<br>Total revenue   | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from tax<br>under sections<br>512-514 |           |
|--|--|--|--|---|--|-----------|
| <b>Contributions, Gifts, Grants<br/>and Other Similar Amounts</b>  | <b>1a</b> Federated campaigns  | <b>1a</b>  |  |   |  |           |
|  | <b>b</b> Membership dues   | <b>1b</b>  |  |   |  |           |
|  | <b>c</b> Fundraising events  | <b>1c</b> 67,702   |  |   |  |           |
|  | <b>d</b> Related organizations   | <b>1d</b>  |  |   |  |           |
|  | <b>e</b> Government grants (contributions)   | <b>1e</b> 1,290,754  |  |   |  |           |
|  | <b>f</b> All other contributions, gifts, grants,<br>and similar amounts not included above | <b>1f</b> 1,365,127  |  |   |  |           |
|  | <b>g</b> Noncash contributions included in lines 1a-1f: \$                                 | 20,073   |  |   |  |           |
|  | <b>h</b> Total. Add lines 1a-1f  | ▶ 2,723,583  |  |   |  |           |
| <b>Program Service Revenue</b>   | <b>2a</b> Medicaid   | Busn. Code   | 2,757,351  | 2,757,351                               |  |           |
|  | <b>b</b> Other   |  | 1,129,737  | 1,129,737                               |  |           |
|  | <b>c</b> Tuition and resident fees   |  | 764,930  | 764,930                                 |  |           |
|  | <b>d</b> Product income  |  | 101,311  | 101,311                                 |  |           |
|  | <b>e</b>   |  |  |   |  |           |
|  | <b>f</b> All other program service revenue   |  |  |   |  |           |
|  | <b>g</b> Total. Add lines 2a-2f  | ▶ 4,753,329  |  |   |  |           |
|  | <b>Other Revenue</b>   | <b>3</b> Investment income (including dividends, interest,<br>and other similar amounts) | ▶ 6,971,340  |   |  | 6,971,340 |
| <b>4</b> Income from investment of tax-exempt bond proceeds  |  | ▶  |  |   |  |           |
| <b>5</b> Royalties   |  | ▶  |  |   |  |           |
| <b>6a</b> Gross rents  |  | (i) Real   |  |   |  |           |
|  |  | (ii) Personal  |  |   |  |           |
| <b>b</b> Less: rental exps.  |  |  |  |   |  |           |
| <b>c</b> Rental inc. or (loss)   |  |  |  |   |  |           |
| <b>d</b> Net rental income or (loss)   |  | ▶  |  |   |  |           |
| <b>7a</b> Gross amount from<br>sales of assets<br>other than inventory   |  | (i) Securities   |  |   |  |           |
|  |  | (ii) Other   |  |   |  |           |
| <b>b</b> Less: cost or other<br>basis & sales exps.  |  |  |  |   |  |           |
| <b>c</b> Gain or (loss)  |  |  |  |   |  |           |
| <b>d</b> Net gain or (loss)  |  | ▶  |  |   |  |           |
| <b>8a</b> Gross income from fundraising events<br>(not including \$ 67,702<br>of contributions reported on line 1c).<br>See Part IV, line 18 |  | <b>a</b> 101,135   |  |   |  |           |
| <b>b</b> Less: direct expenses   |  | <b>b</b> 92,162  |  |   |  |           |
| <b>c</b> Net income or (loss) from fundraising events  | ▶ 8,973  |  |  |   | 8,973  |           |
| <b>9a</b> Gross income from gaming activities.<br>See Part IV, line 19   | <b>a</b>   |  |  |   |  |           |
| <b>b</b> Less: direct expenses   | <b>b</b>   |  |  |   |  |           |
| <b>c</b> Net income or (loss) from gaming activities   | ▶  |  |  |   |  |           |
| <b>10a</b> Gross sales of inventory, less<br>returns and allowances  | <b>a</b>   |  |  |   |  |           |
| <b>b</b> Less: cost of goods sold  | <b>b</b>   |  |  |   |  |           |
| <b>c</b> Net income or (loss) from sales of inventory  | ▶  |  |  |   |  |           |
| Miscellaneous Revenue  |  | Busn. Code   |  |   |  |           |
| <b>11a</b> Other   |  |  | 95,416   | 95,416                                  |  |           |
| <b>b</b> K-1 offset  |  |  | 4,695  | 4,695                                   |  |           |
| <b>c</b> MA Equity Opportunity Fund  | 900099   |  | 271  |   | 271  |           |
| <b>d</b> All other revenue   |  |  | -4,966   |   | -4,966   |           |
| <b>e</b> Total. Add lines 11a-11d  | ▶  |  | 95,416   |   |  |           |
| <b>12</b> Total revenue. See instructions.   | ▶  | 14,552,641   | 4,853,440  | -4,695                                  | 6,980,313  |           |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

| <b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>   | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21   |                       |                                 |  |                             |
| 2 Grants and other assistance to individuals in the U.S. See Part IV, line 22   |                       |                                 |  |                             |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16  |                       |                                 |  |                             |
| 4 Benefits paid to or for members   |                       |                                 |  |                             |
| 5 Compensation of current officers, directors, trustees, and key employees  | <b>479,863</b>        |                                 | <b>362,069</b>                         | <b>117,794</b>              |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)   |                       |                                 |  |                             |
| 7 Other salaries and wages  | <b>5,776,740</b>      | <b>4,750,805</b>                | <b>579,688</b>                         | <b>446,247</b>              |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  | <b>329,746</b>        | <b>270,238</b>                  | <b>34,776</b>                          | <b>24,732</b>               |
| 9 Other employee benefits   | <b>1,017,931</b>      | <b>840,840</b>                  | <b>106,262</b>                         | <b>70,829</b>               |
| 10 Payroll taxes  | <b>552,708</b>        | <b>433,589</b>                  | <b>69,983</b>                          | <b>49,136</b>               |
| 11 Fees for services (non-employees):   |                       |                                 |  |                             |
| a Management  |                       |                                 |  |                             |
| b Legal   | <b>21,621</b>         |                                 | <b>21,621</b>                          |                             |
| c Accounting  | <b>35,000</b>         |                                 | <b>35,000</b>                          |                             |
| d Lobbying  |                       |                                 |  |                             |
| e Professional fundraising services. See Part IV, line 7  | <b>29,486</b>         |                                 |  | <b>29,486</b>               |
| f Investment management fees  | <b>150,158</b>        |                                 | <b>150,158</b>                         |                             |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)  | <b>36,345</b>         | <b>36,345</b>                   |  |                             |
| 12 Advertising and promotion  | <b>73,325</b>         | <b>28,716</b>                   | <b>898</b>                             | <b>43,711</b>               |
| 13 Office expenses  | <b>146,521</b>        | <b>75,991</b>                   | <b>33,646</b>                          | <b>36,884</b>               |
| 14 Information technology   | <b>111,419</b>        | <b>3,226</b>                    | <b>108,193</b>                         |                             |
| 15 Royalties  |                       |                                 |  |                             |
| 16 Occupancy  | <b>27,995</b>         | <b>27,995</b>                   |  |                             |
| 17 Travel   | <b>61,724</b>         | <b>31,750</b>                   | <b>12,406</b>                          | <b>17,568</b>               |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| 19 Conferences, conventions, and meetings   | <b>4,309</b>          |                                 | <b>4,309</b>                           |                             |
| 20 Interest   | <b>146,296</b>        | <b>184</b>                      | <b>146,112</b>                         |                             |
| 21 Payments to affiliates   |                       |                                 |  |                             |
| 22 Depreciation, depletion, and amortization  | <b>746,924</b>        | <b>687,748</b>                  | <b>59,176</b>                          |                             |
| 23 Insurance  | <b>169,258</b>        | <b>144,195</b>                  | <b>9,954</b>                           | <b>15,109</b>               |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)                                      |                       |                                 |  |                             |
| a <b>Medicaid contract service</b>  | <b>810,569</b>        | <b>810,569</b>                  |  |                             |
| b <b>Repairs/maintenance</b>  | <b>250,734</b>        | <b>250,734</b>                  |  |                             |
| c <b>Auto expenses</b>  | <b>219,897</b>        | <b>201,528</b>                  | <b>7,308</b>                           | <b>11,061</b>               |
| d <b>Electric/water</b>   | <b>174,725</b>        | <b>174,725</b>                  |  |                             |
| e All other expenses  | <b>1,034,777</b>      | <b>723,564</b>                  | <b>167,855</b>                         | <b>143,358</b>              |
| 25 Total functional expenses. Add lines 1 through 24e   | <b>12,408,071</b>     | <b>9,492,742</b>                | <b>1,909,414</b>                       | <b>1,005,915</b>            |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) |                       |                                 |  |                             |

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

|                                    |  | (A)<br>Beginning of year  |                | (B)<br>End of year |            |
|------------------------------------|--|---|----------------|--------------------|------------|
| <b>Assets</b>                      | 1  | Cash—non-interest bearing   | 1,832,527      | 1                  | 3,449,752  |
|                                    | 2  | Savings and temporary cash investments  |                | 2                  |            |
|                                    | 3  | Pledges and grants receivable, net  | 437,281        | 3                  | 204,709    |
|                                    | 4  | Accounts receivable, net  | 411,038        | 4                  | 511,849    |
|                                    | 5  | Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L   |                | 5                  |            |
|                                    | 6  | Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L |                | 6                  |            |
|                                    | 7  | Notes and loans receivable, net   |                | 7                  |            |
|                                    | 8  | Inventories for sale or use   |                | 8                  |            |
|                                    | 9  | Prepaid expenses and deferred charges   | 84,477         | 9                  | 93,244     |
|                                    | 10a  | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   | 10a 25,191,071 |                    |            |
|                                    | b  | Less: accumulated depreciation  | 10b 11,759,786 |                    |            |
|                                    | 11   | Investments—publicly traded securities  | 22,770,142     | 11                 | 24,740,857 |
|                                    | 12   | Investments—other securities. See Part IV, line 11  | 14,478,237     | 12                 | 12,578,570 |
|                                    | 13   | Investments—program-related. See Part IV, line 11   |                | 13                 |            |
|                                    | 14   | Intangible assets   |                | 14                 |            |
|                                    | 15   | Other assets. See Part IV, line 11  | 3,646,831      | 15                 | 3,875,511  |
| 16                                 | <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)   | 57,550,192  | 16             | 58,885,777         |            |
| <b>Liabilities</b>                 | 17   | Accounts payable and accrued expenses   | 531,297        | 17                 | 671,355    |
|                                    | 18   | Grants payable  |                | 18                 |            |
|                                    | 19   | Deferred revenue  |                | 19                 |            |
|                                    | 20   | Tax-exempt bond liabilities   |                | 20                 |            |
|                                    | 21   | Escrow or custodial account liability. Complete Part IV of Schedule D   |                | 21                 |            |
|                                    | 22   | Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L  |                | 22                 |            |
|                                    | 23   | Secured mortgages and notes payable to unrelated third parties  | 4,023,032      | 23                 | 3,863,623  |
|                                    | 24   | Unsecured notes and loans payable to unrelated third parties  |                | 24                 |            |
|                                    | 25   | Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D   | 344,110        | 25                 | 421,977    |
|                                    | 26   | <b>Total liabilities.</b> Add lines 17 through 25   | 4,898,439      | 26                 | 4,956,955  |
| <b>Net Assets or Fund Balances</b> | <b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b> |   |                |                    |            |
|                                    | 27   | Unrestricted net assets   | 43,782,343     | 27                 | 44,916,935 |
|                                    | 28   | Temporarily restricted net assets   | 724,043        | 28                 | 617,670    |
|                                    | 29   | Permanently restricted net assets   | 8,145,367      | 29                 | 8,394,217  |
|                                    | <b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.</b>                          |   |                |                    |            |
|                                    | 30   | Capital stock or trust principal, or current funds  |                | 30                 |            |
|                                    | 31   | Paid-in or capital surplus, or land, building, or equipment fund  |                | 31                 |            |
|                                    | 32   | Retained earnings, endowment, accumulated income, or other funds  |                | 32                 |            |
| 33                                 | <b>Total net assets or fund balances</b>   | 52,651,753  | 33             | 53,928,822         |            |
| 34                                 | <b>Total liabilities and net assets/fund balances</b>  | 57,550,192  | 34             | 58,885,777         |            |

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

|           |  |           |                   |
|-----------|--|-----------|-------------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12)  | <b>1</b>  | <b>14,552,641</b> |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)   | <b>2</b>  | <b>12,408,071</b> |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1   | <b>3</b>  | <b>2,144,570</b>  |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | <b>4</b>  | <b>52,651,753</b> |
| <b>5</b>  | Net unrealized gains (losses) on investments   | <b>5</b>  | <b>-867,501</b>   |
| <b>6</b>  | Donated services and use of facilities   | <b>6</b>  |                   |
| <b>7</b>  | Investment expenses  | <b>7</b>  |                   |
| <b>8</b>  | Prior period adjustments   | <b>8</b>  |                   |
| <b>9</b>  | Other changes in net assets or fund balances (explain in Schedule O)   | <b>9</b>  |                   |
| <b>10</b> | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | <b>10</b> | <b>53,928,822</b> |

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

|           |   | Yes      | No       |
|-----------|---|----------|----------|
| <b>1</b>  | Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.   |          |          |
| <b>2a</b> | Were the organization's financial statements compiled or reviewed by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |          | <b>X</b> |
| <b>2b</b> | Were the organization's financial statements audited by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                | <b>X</b> |          |
| <b>2c</b> | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.   | <b>X</b> |          |
| <b>3a</b> | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?  | <b>X</b> |          |
| <b>3b</b> | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.   | <b>X</b> |          |

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Presbyterian Homes & Family Svcs**

Employer identification number

**54-0346118**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: .....
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.  
  - a  Type I
  - b  Type II
  - c  Type III—Functionally integrated
  - d  Type III—Non-functionally integrated
- e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? .....
- (ii) A family member of a person described in (i) above? .....
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? .....

|          | Yes | No |
|----------|-----|----|
| 11g(i)   |     |    |
| 11g(ii)  |     |    |
| 11g(iii) |     |    |

h Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–9 above or IRC section (see instructions)) | (iv) Is the organization in col. (i) listed in your governing document? |    | (v) Did you notify the organization in col. (i) of your support? |    | (vi) Is the organization in col. (i) organized in the U.S.? |    | (vii) Amount of monetary support |
|------------------------------------|----------|---|---|----|--|----|---|----|----------------------------------|
|                                    |          |   | Yes   | No | Yes  | No | Yes   | No |                                  |
| (A)                                |          |   |   |    |  |    |   |    |                                  |
| (B)                                |          |   |   |    |  |    |   |    |                                  |
| (C)                                |          |   |   |    |  |    |   |    |                                  |
| (D)                                |          |   |   |    |  |    |   |    |                                  |
| (E)                                |          |   |   |    |  |    |   |    |                                  |
| <b>Total</b>                       |          |   |   |    |  |    |   |    |                                  |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2009 | (b) 2010  | (c) 2011  | (d) 2012  | (e) 2013  | (f) Total  |
|---|----------|-----------|-----------|-----------|-----------|------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")  | 765,189  | 1,913,402 | 2,651,978 | 2,602,085 | 2,723,583 | 10,656,237 |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf   |          |           |           |           |           |            |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge   |          |           |           |           |           |            |
| 4 <b>Total.</b> Add lines 1 through 3   | 765,189  | 1,913,402 | 2,651,978 | 2,602,085 | 2,723,583 | 10,656,237 |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |           |           |           |           |            |
| 6 <b>Public support.</b> Subtract line 5 from line 4.   |          |           |           |           |           | 10,656,237 |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2009 | (b) 2010  | (c) 2011  | (d) 2012  | (e) 2013  | (f) Total  |
|--|----------|-----------|-----------|-----------|-----------|------------|
| 7 Amounts from line 4  | 765,189  | 1,913,402 | 2,651,978 | 2,602,085 | 2,723,583 | 10,656,237 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 784,093  | 694,081   | 257,380   | 2,623,269 | 6,971,340 | 11,330,163 |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on                             |          |           |           | 6,653     |           | 6,653      |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                               |          |           | 60,748    | 131,180   | 101,135   | 293,063    |
| 11 <b>Total support.</b> Add lines 7 through 10  |          |           |           |           |           | 22,286,116 |
| 12 Gross receipts from related activities, etc. (see instructions)   |          |           |           |           | 12        | 4,853,440  |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

**Section C. Computation of Public Support Percentage**

|   |    |        |
|---|----|--------|
| 14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) | 14 | 47.82% |
| 15 Public support percentage from 2012 Schedule A, Part II, line 14                       | 15 | 57.27% |

16a **33 1/3% support test—2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b **33 1/3% support test—2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")   |          |          |          |          |          |           |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513   |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5   |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons  |          |          |          |          |          |           |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b  |          |          |          |          |          |           |
| <b>8 Public support</b> (Subtract line 7c from line 6.)   |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6  |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources |          |          |          |          |          |           |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                          |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b  |          |          |          |          |          |           |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on     |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                 |          |          |          |          |          |           |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)  |          |          |          |          |          |           |

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

**Section C. Computation of Public Support Percentage**

|  |           |   |
|--|-----------|---|
| <b>15</b> Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)) | <b>15</b> | % |
| <b>16</b> Public support percentage from 2012 Schedule A, Part III, line 15                      | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|  |           |   |
|--|-----------|---|
| <b>17</b> Investment income percentage for <b>2013</b> (line 10c, column (f) divided by line 13, column (f)) | <b>17</b> | % |
| <b>18</b> Investment income percentage from <b>2012</b> Schedule A, Part III, line 17                        | <b>18</b> | % |

**19a 33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

**b 33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**Part II, Line 10 - Other Income Detail**

Other income \$ 293,063



SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

Employer identification number

Presbyterian Homes & Family Svcs

54-0346118

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate contributions, aggregate grants, aggregate value, and two questions about donor informed consent.

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, total number of easements, acreage restricted, number of easements on historic structures, and monitoring details.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include reporting requirements for art and historical treasures.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

**3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a**  Public exhibition
- b**  Scholarly research
- c**  Preservation for future generations
- d**  Loan or exchange programs
- e**  Other .....

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

**5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII and complete the following table:

|  | Amount    |
|--|-----------|
| <b>c</b> Beginning balance .....             | <b>1c</b> |
| <b>d</b> Additions during the year .....     | <b>1d</b> |
| <b>e</b> Distributions during the year ..... | <b>1e</b> |
| <b>f</b> Ending balance .....                | <b>1f</b> |

**2a** Did the organization include an amount on Form 990, Part X, line 21?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

|   | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| <b>1a</b> Beginning of year balance .....                     | 37,248,379       | 38,781,822     | 44,726,409         | 45,690,319           | 44,417,127          |
| <b>b</b> Contributions .....                                  | 948,245          | 785,746        | 344,110            | 192,736              | 1,051,923           |
| <b>c</b> Net investment earnings, gains, and losses .....     | 5,875,794        | 4,271,120      | -1,017,094         | 4,713,249            | 6,795,858           |
| <b>d</b> Grants or scholarships .....                         |                  |                |                    |                      |                     |
| <b>e</b> Other expenditures for facilities and programs ..... | 6,752,991        | 6,590,309      | 5,271,603          | 5,869,895            | 6,574,589           |
| <b>f</b> Administrative expenses .....                        |                  |                |                    |                      |                     |
| <b>g</b> End of year balance .....                            | 37,319,427       | 37,248,379     | 38,781,822         | 44,726,409           | 45,690,319          |

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ▶ ..... %
- b** Permanent endowment ▶ ..... %
- c** Temporarily restricted endowment ▶ ..... %

The percentages in lines 2a, 2b, and 2c should equal 100%.

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

|  | Yes      | No       |
|--|----------|----------|
| <b>(i)</b> unrelated organizations .....   | <b>X</b> |          |
| <b>(ii)</b> related organizations .....  |          | <b>X</b> |
| <b>b</b> If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? ..... |          |          |

**4** Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property               | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---------------------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| <b>1a</b> Land .....                  |                                      | 4,890,859                       |                              | 4,890,859      |
| <b>b</b> Buildings .....              |                                      | 15,317,339                      | 7,866,220                    | 7,451,119      |
| <b>c</b> Leasehold improvements ..... |                                      |                                 |                              |                |
| <b>d</b> Equipment .....              |                                      | 4,982,873                       | 3,893,566                    | 1,089,307      |
| <b>e</b> Other .....                  |                                      |                                 |                              |                |

**Total.** Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶ **13,431,285**

**Part VII Investments—Other Securities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category<br>(including name of security)     | (b) Book value    | (c) Method of valuation:<br>Cost or end-of-year market value |
|---|-------------------|--|
| (1) Financial derivatives   |                   |  |
| (2) Closely-held equity interests   |                   |  |
| (3) Other <b>Private investment funds</b>                                   | <b>12,578,570</b> | <b>Market</b>  |
| (A)   |                   |  |
| (B)   |                   |  |
| (C)   |                   |  |
| (D)   |                   |  |
| (E)   |                   |  |
| (F)   |                   |  |
| (G)   |                   |  |
| (H)   |                   |  |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶ | <b>12,578,570</b> |  |

**Part VIII Investments—Program Related.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment   | (b) Book value | (c) Method of valuation:<br>Cost or end-of-year market value |
|---|----------------|--|
| (1)   |                |  |
| (2)   |                |  |
| (3)   |                |  |
| (4)   |                |  |
| (5)   |                |  |
| (6)   |                |  |
| (7)   |                |  |
| (8)   |                |  |
| (9)   |                |  |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶ |                |  |

**Part IX Other Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description   | (b) Book value   |
|---|------------------|
| (1) <b>Beneficial interest-perpetual trust</b>                              | <b>3,875,511</b> |
| (2)   |                  |
| (3)   |                  |
| (4)   |                  |
| (5)   |                  |
| (6)   |                  |
| (7)   |                  |
| (8)   |                  |
| (9)   |                  |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶ | <b>3,875,511</b> |

**Part X Other Liabilities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1. (a) Description of liability   | (b) Book value |  |
|---|----------------|--|
| (1) Federal income taxes  |                |  |
| (2) <b>Accrued expenses</b>   | <b>421,977</b> |  |
| (3)   |                |  |
| (4)   |                |  |
| (5)   |                |  |
| (6)   |                |  |
| (7)   |                |  |
| (8)   |                |  |
| (9)   |                |  |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶ | <b>421,977</b> |  |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

|          |  |           |                   |
|----------|--|-----------|-------------------|
| <b>1</b> | Total revenue, gains, and other support per audited financial statements                       | <b>1</b>  | <b>13,914,125</b> |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part VIII, line 12:                            |           |                   |
| <b>a</b> | Net unrealized gains on investments  | <b>2a</b> | <b>-867,501</b>   |
| <b>b</b> | Donated services and use of facilities   | <b>2b</b> | <b>136,823</b>    |
| <b>c</b> | Recoveries of prior year grants  | <b>2c</b> |                   |
| <b>d</b> | Other (Describe in Part XIII.)   | <b>2d</b> |                   |
| <b>e</b> | Add lines <b>2a</b> through <b>2d</b>  | <b>2e</b> | <b>-730,678</b>   |
| <b>3</b> | Subtract line <b>2e</b> from line <b>1</b>   | <b>3</b>  | <b>14,644,803</b> |
| <b>4</b> | Amounts included on Form 990, Part VIII, line 12, but not on line 1:                           |           |                   |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b                               | <b>4a</b> |                   |
| <b>b</b> | Other (Describe in Part XIII.)   | <b>4b</b> | <b>-92,162</b>    |
| <b>c</b> | Add lines <b>4a</b> and <b>4b</b>  | <b>4c</b> | <b>-92,162</b>    |
| <b>5</b> | Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) | <b>5</b>  | <b>14,552,641</b> |

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

|          |   |           |                   |
|----------|---|-----------|-------------------|
| <b>1</b> | Total expenses and losses per audited financial statements                                      | <b>1</b>  | <b>12,637,056</b> |
| <b>2</b> | Amounts included on line 1 but not on Form 990, Part IX, line 25:                               |           |                   |
| <b>a</b> | Donated services and use of facilities  | <b>2a</b> | <b>136,823</b>    |
| <b>b</b> | Prior year adjustments  | <b>2b</b> |                   |
| <b>c</b> | Other losses  | <b>2c</b> |                   |
| <b>d</b> | Other (Describe in Part XIII.)  | <b>2d</b> | <b>92,162</b>     |
| <b>e</b> | Add lines <b>2a</b> through <b>2d</b>   | <b>2e</b> | <b>228,985</b>    |
| <b>3</b> | Subtract line <b>2e</b> from line <b>1</b>  | <b>3</b>  | <b>12,408,071</b> |
| <b>4</b> | Amounts included on Form 990, Part IX, line 25, but not on line 1:                              |           |                   |
| <b>a</b> | Investment expenses not included on Form 990, Part VIII, line 7b                                | <b>4a</b> |                   |
| <b>b</b> | Other (Describe in Part XIII.)  | <b>4b</b> |                   |
| <b>c</b> | Add lines <b>4a</b> and <b>4b</b>   | <b>4c</b> |                   |
| <b>5</b> | Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) | <b>5</b>  | <b>12,408,071</b> |

**Part XIII Supplemental Information**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**Part V, Line 4 - Intended Uses for Endowment Funds**

Restricted funds provide a predictable stream of funding to programs supported by the endowment while seeking to maintain the purchasing power of the endowment. Unrestricted funds provide for facility improvements and program development.

**Part XI, Line 4b - Revenue Amounts Included on Return - Other**

Fundraising event expenses \$ -92,162

**Part XII, Line 2d - Expense Amounts Included in Financials - Other**

Fundraising event expenses \$ 92,162



**SCHEDULE G  
(Form 990 or 990-EZ)**

**Supplemental Information Regarding Fundraising or Gaming Activities**

OMB No. 1545-0047

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

**2013**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

**Presbyterian Homes & Family Svcs**

Employer identification number

**54-0346118**

**Part I Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a  Mail solicitations
- b  Internet and email solicitations
- c  Phone solicitations
- d  In-person solicitations
- e  Solicitation of non-government grants
- f  Solicitation of government grants
- g  Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  Yes  No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

| (i) Name and address of individual or entity (fundraiser)                     | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? |    | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
|---|---------------|--|----|-----------------------------------|---|---|
|   |               | Yes  | No |                                   |   |   |
| American Consulting Trust for<br>1 1024 Oakwood Drive, SW<br>Roanoke VA 24015 | counsel       |  | X  | 0                                 | 29,486  | -29,486   |
| 2   |               |  |    |                                   |   |   |
| 3   |               |  |    |                                   |   |   |
| 4   |               |  |    |                                   |   |   |
| 5   |               |  |    |                                   |   |   |
| 6   |               |  |    |                                   |   |   |
| 7   |               |  |    |                                   |   |   |
| 8   |               |  |    |                                   |   |   |
| 9   |               |  |    |                                   |   |   |
| 10  |               |  |    |                                   |   |   |
| <b>Total</b>  |               |  |    |                                   | <b>29,486</b>   | <b>-29,486</b>                                    |

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Virginia

**Part II Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

|                 |  | (a) Event #1  | (b) Event #2                        | (c) Other events           | (d) Total events                |         |
|-----------------|--|---|-------------------------------------|----------------------------|---------------------------------|---------|
|                 |  | <u>Turkey Trot</u><br>(event type)                          | <u>Spelling Bee</u><br>(event type) | <u>1</u><br>(total number) | (add col. (a) through col. (c)) |         |
| Revenue         | 1  | Gross receipts  | 106,576                             | 53,171                     | 9,090                           | 168,837 |
|                 | 2  | Less: Contributions   | 30,186                              | 36,400                     | 1,116                           | 67,702  |
|                 | 3  | Gross income (line 1 minus line 2)                          | 76,390                              | 16,771                     | 7,974                           | 101,135 |
| Direct Expenses | 4  | Cash prizes   |                                     |                            |                                 |         |
|                 | 5  | Noncash prizes  | 7,213                               | 1,113                      | 571                             | 8,897   |
|                 | 6  | Rent/facility costs   |                                     |                            |                                 |         |
|                 | 7  | Food and beverages  | 237                                 | 11,259                     |                                 | 11,496  |
|                 | 8  | Entertainment   |                                     |                            |                                 |         |
|                 | 9  | Other direct expenses                                       | 64,255                              | 2,381                      | 5,133                           | 71,769  |
|                 | 10   | Direct expense summary. Add lines 4 through 9 in column (d) |                                     |                            |                                 |         |
| 11              | Net income summary. Subtract line 10 from line 3, column (d) |   |                                     |                            |                                 | 8,973   |

**Part III Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

|                 |   | (a) Bingo   | (b) Pull tabs/instant bingo/progressive bingo                       | (c) Other gaming  | (d) Total gaming (add col. (a) through col. (c)) |  |
|-----------------|---|---|---|---|--|--|
|                 |   |   |   |   |  |  |
| Revenue         | 1 | Gross revenue   |   |   |  |  |
|                 | 2 | Cash prizes   |   |   |  |  |
| Direct Expenses | 3 | Noncash prizes  |   |   |  |  |
|                 | 4 | Rent/facility costs   |   |   |  |  |
|                 | 5 | Other direct expenses   |   |   |  |  |
|                 | 6 | <input type="checkbox"/> Yes ..... %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes ..... %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes ..... %<br><input type="checkbox"/> No |  |  |
|                 | 7 | Direct expense summary. Add lines 2 through 5 in column (d)         |   |   |  |  |
|                 | 8 | Net gaming income summary. Subtract line 7 from line 1, column (d)  |   |   |  |  |

9 Enter the state(s) in which the organization operates gaming activities: \_\_\_\_\_  
 a Is the organization licensed to operate gaming activities in each of these states?  Yes  No

b If "No," explain:  
 \_\_\_\_\_  
 \_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?  Yes  No

b If "Yes," explain:  
 \_\_\_\_\_  
 \_\_\_\_\_





**SCHEDULE J**  
**(Form 990)**

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

OMB No. 1545-0047

**2013**

Department of the Treasury  
Internal Revenue Service

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.  
▶ Attach to Form 990. ▶ See separate instructions.

Open to Public Inspection

▶ Information about Schedule J (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

**Presbyterian Homes & Family Svcs**

Employer identification number

**54-0346118**

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- |  |  |
|--|--|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees   |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a? .....

**3** Indicate which, if any, of the following the filing organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- |  |  |
|--|--|
| <input type="checkbox"/> Compensation committee              | <input type="checkbox"/> Written employment contract                     |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                    |
| <input type="checkbox"/> Form 990 of other organizations     | <input type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment? .....
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? .....
- c** Participate in, or receive payment from, an equity-based compensation arrangement? .....
- If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5–9.**

**5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" to line 5a or 5b, describe in Part III.

**6** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" to line 6a or 6b, describe in Part III.

**7** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III .....

**8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....

**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....

|           | Yes | No       |
|-----------|-----|----------|
|           |     |          |
| <b>1b</b> |     |          |
| <b>2</b>  |     |          |
| <b>4a</b> |     | <b>X</b> |
| <b>4b</b> |     | <b>X</b> |
| <b>4c</b> |     | <b>X</b> |
| <b>5a</b> |     | <b>X</b> |
| <b>5b</b> |     | <b>X</b> |
| <b>6a</b> |     | <b>X</b> |
| <b>6b</b> |     | <b>X</b> |
| <b>7</b>  |     | <b>X</b> |
| <b>8</b>  |     | <b>X</b> |
| <b>9</b>  |     |          |

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

**Note.** The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

| (A) Name and Title                  | (B) Breakdown of W-2 and/or 1099-MISC compensation |                                     |                                     | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)–(D) | (F) Compensation reported as deferred in prior Form 990 |
|-------------------------------------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
|                                     | (i) Base compensation                              | (ii) Bonus & incentive compensation | (iii) Other reportable compensation |  |                         |                                 |   |
| 1 Robert S. Dendy, Jr.<br>President | (i)  | 161,173                             | 0                                   | 0  | 11,282                  | 0                               | 172,455   |
|                                     | (ii)   | 0                                   | 0                                   | 0  | 0                       | 0                               | 0   |
| 2                                   | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 3                                   | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 4                                   | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 5                                   | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 6                                   | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 7                                   | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 8                                   | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 9                                   | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 10                                  | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 11                                  | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 12                                  | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 13                                  | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 14                                  | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 15                                  | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |
| 16                                  | (i)  |                                     |                                     |  |                         |                                 |   |
|                                     | (ii)   |                                     |                                     |  |                         |                                 |   |



**SCHEDULE L**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Transactions With Interested Persons**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

▶ Information about Schedule L (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2013**

Open To Public Inspection

Presbyterian Homes & Family Svcs

Employer identification number

54-0346118

**Part I Excess Benefit Transactions** (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

| 1   | (a) Name of disqualified person | (b) Relationship between disqualified person and organization | (c) Description of transaction | (d) Corrected? |    |
|-----|---------------------------------|---|--------------------------------|----------------|----|
|     |                                 |   |                                | Yes            | No |
| (1) |                                 |   |                                |                |    |
| (2) |                                 |   |                                |                |    |
| (3) |                                 |   |                                |                |    |
| (4) |                                 |   |                                |                |    |
| (5) |                                 |   |                                |                |    |
| (6) |                                 |   |                                |                |    |

- 2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ..... ▶ \$ \_\_\_\_\_
- 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ..... ▶ \$ \_\_\_\_\_

**Part II Loans to and/or From Interested Persons.**

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

| 1    | (a) Name of interested person | (b) Relationship with organization | (c) Purpose of loan | (d) Loan to or from the org.? |      | (e) Original principal amount | (f) Balance due | (g) In default? |    | (h) Approved by board or committee? |    | (i) Written agreement? |    |
|------|-------------------------------|------------------------------------|---------------------|-------------------------------|------|-------------------------------|-----------------|-----------------|----|-------------------------------------|----|------------------------|----|
|      |                               |                                    |                     | To                            | From |                               |                 | Yes             | No | Yes                                 | No | Yes                    | No |
|      |                               |                                    |                     | (1)                           |      |                               |                 |                 |    |                                     |    |                        |    |
| (2)  |                               |                                    |                     |                               |      |                               |                 |                 |    |                                     |    |                        |    |
| (3)  |                               |                                    |                     |                               |      |                               |                 |                 |    |                                     |    |                        |    |
| (4)  |                               |                                    |                     |                               |      |                               |                 |                 |    |                                     |    |                        |    |
| (5)  |                               |                                    |                     |                               |      |                               |                 |                 |    |                                     |    |                        |    |
| (6)  |                               |                                    |                     |                               |      |                               |                 |                 |    |                                     |    |                        |    |
| (7)  |                               |                                    |                     |                               |      |                               |                 |                 |    |                                     |    |                        |    |
| (8)  |                               |                                    |                     |                               |      |                               |                 |                 |    |                                     |    |                        |    |
| (9)  |                               |                                    |                     |                               |      |                               |                 |                 |    |                                     |    |                        |    |
| (10) |                               |                                    |                     |                               |      |                               |                 |                 |    |                                     |    |                        |    |

**Total** ..... ▶ \$ \_\_\_\_\_

**Part III Grants or Assistance Benefiting Interested Persons.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

| 1    | (a) Name of interested person | (b) Relationship between interested person and the organization | (c) Amount of assistance | (d) Type of assistance | (e) Purpose of assistance |
|------|-------------------------------|---|--------------------------|------------------------|---------------------------|
| (1)  |                               |   |                          |                        |                           |
| (2)  |                               |   |                          |                        |                           |
| (3)  |                               |   |                          |                        |                           |
| (4)  |                               |   |                          |                        |                           |
| (5)  |                               |   |                          |                        |                           |
| (6)  |                               |   |                          |                        |                           |
| (7)  |                               |   |                          |                        |                           |
| (8)  |                               |   |                          |                        |                           |
| (9)  |                               |   |                          |                        |                           |
| (10) |                               |   |                          |                        |                           |



**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2013**

**Open to Public  
Inspection**

**Presbyterian Homes & Family Svcs**

Employer identification number

**54-0346118**

**Form 990, Part VI, Line 2 - Related Party Information Among Officers**

**Jeffrey Creekmore**

**A. Robert Creekmore**

**Dir. of Eng.**

**Director**

**Family**

**Form 990, Part VI, Line 11b - Organization's Process to Review Form 990**

**PHFS controller, CFO, President, and Audit Committee review Form 990 prior to submission.**

**Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy**

**Per the policy, to ensure the Organization operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews are conducted.**

**Form 990, Part VI, Line 15a - Compensation Process for Top Official**

**PHFS's board sets compensation for the President based on comparable data and independent discussion.**

**Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation**

**All of these documents are made available to the public upon request.**

**Form 990, Part XI, Line 9 - Reconciliation of Changes - Other**

**Fundraising event expenses \$ 92,162**

**Fundraising event expenses \$ -92,162**

**Exempt Organization Business Income Tax Return  
(and proxy tax under section 6033(e))**

OMB No. 1545-0687

**2013**

For calendar year 2013 or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

▶ See separate instructions.

▶ Information about Form 990-T and its instructions is available at [www.irs.gov/form990t](http://www.irs.gov/form990t).

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Open to Public Inspection for 501(c)(3) Organizations Only

**A**  Check box if address changed

**B** Exempt under section

501(c) ( **3** )

408(e)  220(e)

408A  530(a)

529(a)

Name of organization (  Check box if name changed and see instructions.)

**Presbyterian Homes & Family Svcs**

Number, street, and room or suite no. If a P.O. box, see instructions.

**150 Linden Ave**

City or town, state or province, country, and ZIP or foreign postal code

**Lynchburg VA 24503**

**D** Employer identification number (Employees' trust, see instructions.)

**54-0346118**

**E** Unrelated business activity codes (See instructions.)

**900099 | 900099**

**C** Book value of all assets at end of year

**58,885,777**

**F** Group exemption number (See instructions.) ▶

**G** Check organization type ▶  501(c) corporation  501(c) trust  401(a) trust  Other trust

**H** Describe the organization's primary unrelated business activity.

▶

**I** During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ..... ▶  Yes  No

If "Yes," enter the name and identifying number of the parent corporation.

▶

**J** The books are in care of ▶ **Mark Vosskamp** Telephone number ▶ **434-384-3131**

| Part I Unrelated Trade or Business Income |   | (A) Income | (B) Expenses  | (C) Net       |
|---|---|------------|---------------|---------------|
| <b>1a</b>                                 | Gross receipts or sales   |            |               |               |
| <b>b</b>                                  | Less returns and allowances   |            |               |               |
|   | <b>c</b> Balance  | <b>1c</b>  |               |               |
| <b>2</b>                                  | Cost of goods sold (Schedule A, line 7)   | <b>2</b>   |               |               |
| <b>3</b>                                  | Gross profit. Subtract line 2 from line 1c  | <b>3</b>   |               |               |
| <b>4a</b>                                 | Capital gain net income (attach Form 8949 and Schedule D)                               | <b>4a</b>  |               |               |
| <b>b</b>                                  | Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)                        | <b>4b</b>  |               |               |
| <b>c</b>                                  | Capital loss deduction for trusts   | <b>4c</b>  |               |               |
| <b>5</b>                                  | Income (loss) from partnerships and S corporations (attach statement) <b>See Stmt 1</b> | <b>5</b>   | <b>-4,695</b> | <b>-4,695</b> |
| <b>6</b>                                  | Rent income (Schedule C)  | <b>6</b>   |               |               |
| <b>7</b>                                  | Unrelated debt-financed income (Schedule E)   | <b>7</b>   |               |               |
| <b>8</b>                                  | Interest, annuities, royalties, and rents from controlled organizations (Schedule F)    | <b>8</b>   |               |               |
| <b>9</b>                                  | Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)        | <b>9</b>   |               |               |
| <b>10</b>                                 | Exploited exempt activity income (Schedule I)   | <b>10</b>  |               |               |
| <b>11</b>                                 | Advertising income (Schedule J)   | <b>11</b>  |               |               |
| <b>12</b>                                 | Other income (See instructions; attach schedule.)                                       | <b>12</b>  |               |               |
| <b>13</b>                                 | <b>Total.</b> Combine lines 3 through 12  | <b>13</b>  | <b>-4,695</b> | <b>-4,695</b> |

| Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) |  |            |  |               |
|--|--|------------|--|---------------|
| <b>14</b>  | Compensation of officers, directors, and trustees (Schedule K)   | <b>14</b>  |  |               |
| <b>15</b>  | Salaries and wages   | <b>15</b>  |  |               |
| <b>16</b>  | Repairs and maintenance  | <b>16</b>  |  |               |
| <b>17</b>  | Bad debts  | <b>17</b>  |  |               |
| <b>18</b>  | Interest (attach schedule) <b>See Statement 2</b>  | <b>18</b>  |  | <b>24</b>     |
| <b>19</b>  | Taxes and licenses   | <b>19</b>  |  |               |
| <b>20</b>  | Charitable contributions (See instructions for limitation rules.)  | <b>20</b>  |  |               |
| <b>21</b>  | Depreciation (attach Form 4562)  | <b>21</b>  |  |               |
| <b>22</b>  | Less depreciation claimed on Schedule A and elsewhere on return  | <b>22a</b> |  | <b>22b</b> 0  |
| <b>23</b>  | Depletion  | <b>23</b>  |  |               |
| <b>24</b>  | Contributions to deferred compensation plans   | <b>24</b>  |  |               |
| <b>25</b>  | Employee benefit programs  | <b>25</b>  |  |               |
| <b>26</b>  | Excess exempt expenses (Schedule I)  | <b>26</b>  |  |               |
| <b>27</b>  | Excess readership costs (Schedule J)   | <b>27</b>  |  |               |
| <b>28</b>  | Other deductions (attach schedule)   | <b>28</b>  |  |               |
| <b>29</b>  | <b>Total deductions.</b> Add lines 14 through 28   | <b>29</b>  |  | <b>24</b>     |
| <b>30</b>  | Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13   | <b>30</b>  |  | <b>-4,719</b> |
| <b>31</b>  | Net operating loss deduction (limited to the amount on line 30)  | <b>31</b>  |  |               |
| <b>32</b>  | Unrelated business taxable income before specific deduction. Subtract line 31 from line 30   | <b>32</b>  |  | <b>-4,719</b> |
| <b>33</b>  | Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions.)   | <b>33</b>  |  | <b>1,000</b>  |
| <b>34</b>  | <b>Unrelated business taxable income.</b> Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32. | <b>34</b>  |  | <b>-4,719</b> |

**Part III Tax Computation**

|  |            |
|--|------------|
| <b>35 Organizations Taxable as Corporations.</b> See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:                           |            |
| <b>a</b> Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):<br>(1) \$ _____ (2) \$ _____ (3) \$ _____  |            |
| <b>b</b> Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) ..... \$ _____<br>(2) Additional 3% tax (not more than \$100,000) ..... \$ _____  |            |
| <b>c</b> Income tax on the amount on line 34 .....   | <b>35c</b> |
| <b>36 Trusts Taxable at Trust Rates.</b> See instructions for tax computation. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041) ..... | <b>36</b>  |
| <b>37 Proxy tax.</b> See instructions .....  | <b>37</b>  |
| <b>38 Alternative minimum tax</b> .....  | <b>38</b>  |
| <b>39 Total.</b> Add lines 37 and 38 to line 35c or 36, whichever applies .....  | <b>39</b>  |

**Part IV Tax and Payments**

|  |            |          |
|--|------------|----------|
| <b>40a</b> Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) .....   | <b>40a</b> |          |
| <b>b</b> Other credits (see instructions) .....  | <b>40b</b> |          |
| <b>c</b> General business credit. Attach Form 3800 (see instructions) .....  | <b>40c</b> |          |
| <b>d</b> Credit for prior year minimum tax (attach Form 8801 or 8827) .....  | <b>40d</b> |          |
| <b>e Total credits.</b> Add lines 40a through 40d .....  | <b>40e</b> |          |
| <b>41</b> Subtract line 40e from line 39 .....   | <b>41</b>  |          |
| <b>42</b> Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (att. sch.) ..... | <b>42</b>  |          |
| <b>43 Total tax.</b> Add lines 41 and 42 .....   | <b>43</b>  | <b>0</b> |
| <b>44a</b> Payments: A 2012 overpayment credited to 2013 .....   | <b>44a</b> |          |
| <b>b</b> 2013 estimated tax payments .....   | <b>44b</b> |          |
| <b>c</b> Tax deposited with Form 8868 .....  | <b>44c</b> |          |
| <b>d</b> Foreign organizations: Tax paid or withheld at source (see instructions) .....  | <b>44d</b> |          |
| <b>e</b> Backup withholding (see instructions) .....   | <b>44e</b> |          |
| <b>f</b> Credit for small employer health insurance premiums (Attach Form 8941) .....  | <b>44f</b> |          |
| <b>g</b> Other credits and payments: <input type="checkbox"/> Form 2439 _____<br><input type="checkbox"/> Form 4136 _____ <input type="checkbox"/> Other _____ Total ▶   | <b>44g</b> |          |
| <b>45 Total payments.</b> Add lines 44a through 44g .....  | <b>45</b>  |          |
| <b>46</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached .....   | <b>46</b>  |          |
| <b>47 Tax due.</b> If line 45 is less than the total of lines 43 and 46, enter amount owed .....   | <b>47</b>  |          |
| <b>48 Overpayment.</b> If line 45 is larger than the total of lines 43 and 46, enter amount overpaid .....   | <b>48</b>  |          |
| <b>49</b> Enter the amount of line 48 you want: Credited to 2014 estimated tax ▶ <b>Refunded</b> ▶   | <b>49</b>  |          |

**Part V Statements Regarding Certain Activities and Other Information** (see instructions)

|  |     |    |
|--|-----|----|
| <b>1</b> At any time during the 2013 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country?<br>If YES, the organization may have to file Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here ▶ ..... | Yes | No |
| <b>2</b> During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?<br>If YES, see instructions for other forms the organization may have to file. ....   |     | X  |
| <b>3</b> Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ .....  |     |    |

**Schedule A – Cost of Goods Sold.** Enter method of inventory valuation ▶

|  |           |  |   |          |    |
|--|-----------|--|---|----------|----|
| <b>1</b> Inventory at beginning of year .....                | <b>1</b>  |  | <b>6</b> Inventory at end of year .....   | <b>6</b> |    |
| <b>2</b> Purchases .....                                     | <b>2</b>  |  | <b>7 Cost of goods sold.</b> Subtract line 6 from line 5. Enter here and in Part I, line 2 .....                                  | <b>7</b> |    |
| <b>3</b> Cost of labor .....                                 | <b>3</b>  |  | <b>8</b> Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? ..... | Yes      | No |
| <b>4a</b> Additional sec. 263A costs (attach schedule) ..... | <b>4a</b> |  |   |          |    |
| <b>b</b> Other costs (attach schedule) .....                 | <b>4b</b> |  |   |          |    |
| <b>5 Total.</b> Add lines 1 through 4b .....                 | <b>5</b>  |  |   |          |    |

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.

**Sign Here** ▶ \_\_\_\_\_ **President** \_\_\_\_\_  
Signature of officer 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<br><b>Robert M. Huff</b> | Preparer's signature           | Date<br><b>11/03/14</b>   | Check <input type="checkbox"/> if self-employed | PTIN<br><b>P00045082</b> |
| Firm's name ▶ <b>Robinson Farmer Cox Associates</b> | Firm's EIN ▶ <b>54-1896113</b> | Firm's address ▶ <b>530 Westfield Rd<br/>Charlottesville, VA 22901-1726</b> |   |                          |
| Phone no. <b>434-973-8314</b>                       |                                |   |   |                          |



**Schedule C – Rent Income (From Real Property and Personal Property Leased With Real Property)**

(see instructions)

**1. Description of property**

|                |
|----------------|
| (1) <b>N/A</b> |
| (2)            |
| (3)            |
| (4)            |

**2. Rent received or accrued**

| (a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) | (b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) | 3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule) |
|---|---|---|
| (1)   |   |   |
| (2)   |   |   |
| (3)   |   |   |
| (4)   |   |   |
| <b>Total</b>  | <b>Total</b>  | <b>(b) Total deductions.</b><br>Enter here and on page 1, Part I, line 6, column (B) ▶        |

**(c) Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶

**Schedule E – Unrelated Debt-Financed Income (see instructions)**

| 1. Description of debt-financed property  | 2. Gross income from or allocable to debt-financed property                           | 3. Deductions directly connected with or allocable to debt-financed property |   |   |
|---|---|--|---|---|
|   |   | (a) Straight line depreciation (attach schedule)                             | (b) Other deductions (attach schedule)                |   |
| (1) <b>N/A</b>  |   |  |   |   |
| (2)   |   |  |   |   |
| (3)   |   |  |   |   |
| (4)   |   |  |   |   |
| 4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) | 5. Average adjusted basis of or allocable to debt-financed property (attach schedule) | 6. Column 4 divided by column 5  | 7. Gross income reportable (column 2 x column 6)      | 8. Allocable deductions (column 6 x total of columns 3(a) and 3(b)) |
| (1)   |   | %  |   |   |
| (2)   |   | %  |   |   |
| (3)   |   | %  |   |   |
| (4)   |   | %  |   |   |
| <b>Totals</b> ▶   |   |  | Enter here and on page 1, Part I, line 7, column (A). | Enter here and on page 1, Part I, line 7, column (B).               |

**Total dividends-received deductions** included in column 8 ▶

**Schedule F – Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)**

| 1. Name of controlled organization | 2. Employer identification number | Exempt Controlled Organizations                   |                                     |   |  |
|------------------------------------|-----------------------------------|---|-------------------------------------|---|--|
|                                    |                                   | 3. Net unrelated income (loss) (see instructions) | 4. Total of specified payments made | 5. Part of column 4 that is included in the controlling organization's gross inc. | 6. Deductions directly connected with income in column 5 |
| (1) <b>N/A</b>                     |                                   |   |                                     |   |  |
| (2)                                |                                   |   |                                     |   |  |
| (3)                                |                                   |   |                                     |   |  |
| (4)                                |                                   |   |                                     |   |  |

**Nonexempt Controlled Organizations**

| 7. Taxable Income | 8. Net unrelated income (loss) (see instructions) | 9. Total of specified payments made | 10. Part of column 9 that is included in the controlling organization's gross income | 11. Deductions directly connected with income in column 10                  |
|-------------------|---|-------------------------------------|--|---|
| (1)               |   |                                     |  |   |
| (2)               |   |                                     |  |   |
| (3)               |   |                                     |  |   |
| (4)               |   |                                     |  |   |
| <b>Totals</b> ▶   |   |                                     | Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).          | Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B). |

**Schedule G – Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

| 1. Description of income | 2. Amount of income | 3. Deductions directly connected (attach schedule)    | 4. Set-asides (attach schedule) | 5. Total deductions and set-asides (col. 3 plus col.4) |
|--------------------------|---------------------|---|---------------------------------|--|
| (1) <b>N/A</b>           |                     |   |                                 |  |
| (2)                      |                     |   |                                 |  |
| (3)                      |                     |   |                                 |  |
| (4)                      |                     |   |                                 |  |
| <b>Totals</b> .....      |                     | Enter here and on page 1, Part I, line 9, column (A). |                                 | Enter here and on page 1, Part I, line 9, column (B).  |

**Schedule I – Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

| 1. Description of exploited activity | 2. Gross unrelated business income from trade or business | 3. Expenses directly connected with production of unrelated business income | 4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7. | 5. Gross income from activity that is not unrelated business income | 6. Expenses attributable to column 5 | 7. Excess exempt expenses (column 6 minus column 5, but not more than column 4). |
|--------------------------------------|---|---|--|---|--------------------------------------|--|
| (1) <b>N/A</b>                       |   |   |  |   |                                      |  |
| (2)                                  |   |   |  |   |                                      |  |
| (3)                                  |   |   |  |   |                                      |  |
| (4)                                  |   |   |  |   |                                      |  |
| <b>Totals</b> .....                  |   | Enter here and on page 1, Part I, line 10, col. (A).                        | Enter here and on page 1, Part I, line 10, col. (B).   |   |                                      | Enter here and on page 1, Part II, line 26.                                      |

**Schedule J – Advertising Income** (see instructions)

**Part I Income From Periodicals Reported on a Consolidated Basis**

| 1. Name of periodical                            | 2. Gross advertising income | 3. Direct advertising costs | 4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. | 5. Circulation income | 6. Readership costs | 7. Excess readership costs (column 6 minus column 5, but not more than column 4). |
|--|-----------------------------|-----------------------------|--|-----------------------|---------------------|---|
| (1) <b>N/A</b>                                   |                             |                             |  |                       |                     |   |
| (2)  |                             |                             |  |                       |                     |   |
| (3)  |                             |                             |  |                       |                     |   |
| (4)  |                             |                             |  |                       |                     |   |
| <b>Totals</b> (carry to Part II, line (5)) ..... |                             |                             |  |                       |                     |   |

**Part II Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

| 1. Name of periodical                    | 2. Gross advertising income | 3. Direct advertising costs                          | 4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. | 5. Circulation income | 6. Readership costs | 7. Excess readership costs (column 6 minus column 5, but not more than column 4). |
|--|-----------------------------|--|--|-----------------------|---------------------|---|
| (1) <b>N/A</b>                           |                             |  |  |                       |                     |   |
| (2)                                      |                             |  |  |                       |                     |   |
| (3)                                      |                             |  |  |                       |                     |   |
| (4)                                      |                             |  |  |                       |                     |   |
| <b>Totals from Part I</b> .....          |                             |  |  |                       |                     |   |
|  |                             | Enter here and on page 1, Part I, line 11, col. (A). | Enter here and on page 1, Part I, line 11, col. (B).                                       |                       |                     | Enter here and on page 1, Part II, line 27.                                       |
| <b>Totals, Part II</b> (lines 1-5) ..... |                             |  |  |                       |                     |   |

**Schedule K – Compensation of Officers, Directors, and Trustees** (see instructions)

| 1. Name        | 2. Title | 3. Percent of time devoted to business | 4. Compensation attributable to unrelated business |
|----------------|----------|--|--|
| (1) <b>N/A</b> |          | %                                      |  |
| (2)            |          | %                                      |  |
| (3)            |          | %                                      |  |
| (4)            |          | %                                      |  |

**Total.** Enter here and on page 1, Part II, line 14 .....

**Federal Statements****Statement 1 - Form 990-T, Part I, Line 5 - Income (Loss) from Partnerships or S-Corps**

| <u>Name of Partnership or S-Corp</u> | <u>Gross<br/>Income</u> | <u>Direct<br/>Deductions (Part. only)</u> | <u>Net<br/>Income</u> |
|--------------------------------------|-------------------------|---|-----------------------|
| MIT Private Equity Fund              | \$ -4,231               | \$ 5                                      | \$ -4,236             |
| Private Advisors Small Compan        | -730                    |   | -730                  |
| MA Equity Opportunity Fund           | 271                     |   | 271                   |
| Total                                | <u>\$ -4,690</u>        | <u>\$ 5</u>                               | <u>\$ -4,695</u>      |

**Statement 2 - Form 990-T, Part II, Line 18 - Interest**

| <u>Description</u>        | <u>Amount</u> |
|---------------------------|---------------|
| Investment Interest - MIT | \$ 24         |
| Total                     | <u>\$ 24</u>  |

Year Ending: December 31, 2013

54-0346118

Presbyterian Homes & Family Svcs  
150 Linden Ave  
Lynchburg, VA 24503

### **NOL Carryback Election**

Under IRC Section 172(b)(3), the taxpayer elects to relinquish the entire carryback period with respect to any regular tax and AMT net operating loss incurred during the current tax year.