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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation RICHARDS L FBO INGLIS HOUSE TUV			A Employer identification number 23-6416265	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-8818		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 566,538		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,358	11,064		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,132			
	b Gross sales price for all assets on line 6a	201,579			
	7 Capital gain net income (from Part IV, line 2)		14,132		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	25,490	25,196	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,350	6,263		2,087
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,539			1,539
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	163	163		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,652	6,426	0	4,226
	25 Contributions, gifts, grants paid	17,641			17,641
26 Total expenses and disbursements. Add lines 24 and 25	28,293	6,426	0	21,867	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-2,803				
b Net investment income (if negative, enter -0-)		18,770			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,638	19,862	19,862
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	296,359		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	187,623	478,576	546,678
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	500,620	498,438	566,540
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	500,620	498,438	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	500,620	498,438	
	31	Total liabilities and net assets/fund balances (see instructions)	500,620	498,438	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	500,620
2	Enter amount from Part I, line 27a	2	-2,803
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,762
4	Add lines 1, 2, and 3	4	499,579
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,141
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	498,438

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	14,132
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	31,317	535,479	0.058484
2011	23,521	548,658	0.042870
2010	11,653	508,778	0.022904
2009	0	429,985	0.000000
2008	0	491,119	0.000000
2 Total of line 1, column (d)			2 0.124258
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.024852
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 549,572
5 Multiply line 4 by line 3			5 13,658
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 188
7 Add lines 5 and 6			7 13,846
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 21,867

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	188
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	188
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	188
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	188
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	188
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	8,350		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

Amount

1 NONE	
.....	
2	
.....	
All other program-related investments. See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	539,187
b	Average of monthly cash balances	1b	18,754
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	557,941
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	557,941
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	549,572
6	Minimum investment return. Enter 5% of line 5	6	27,479

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	27,479
2a	Tax on investment income for 2013 from Part VI, line 5	2a	188
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	188
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,291
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,291
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,291

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	21,867
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,867
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	188
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,679

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				27,291
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			17,641	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 21,867				
a Applied to 2012, but not more than line 2a			17,641	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				4,226
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				23,065
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	17,641
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

INGLIS HOUSE

Street

2600 BELMONT AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

17,641

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals				Capital Gains/Losses		Gross Sales		Cost, Other		Net Gain or Loss			
Short Term CG Distributions										5,935		Capital Gains/Losses				201,579		187,447		0		14,132		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
1	X	DODGE & COX INCOME FUND	256210105		2/11/2013	7/10/2013	7/10/2013	7,266	7,504					-238											
2	X	DREYFUS EMG MKT DEBT LO	261980484		8/26/2011	2/7/2013	2/7/2013	3,459	3,394					65											
3	X	DREYFUS EMG MKT DEBT LO	261980484		2/4/2011	2/7/2013	2/7/2013	491	459					32											
4	X	DREYFUS EMG MKT DEBT LO	261980494		8/10/2012	10/10/2013	10/10/2013	8,182	8,435					-253											
5	X	DREYFUS EMG MKT DEBT LO	261980494		2/4/2011	10/10/2013	10/10/2013	100	102					-2											
6	X	JP MORGAN MID CAP VALUE	339128100		2/11/2013	7/10/2013	7/10/2013	999	901					98											
7	X	GATEWAY FUND - Y #1985	367829884		8/10/2012	7/10/2013	7/10/2013	13,895	13,583					312											
8	X	GATEWAY FUND - Y #1988	367829884		2/11/2013	7/10/2013	7/10/2013	5,408	5,344					64											
9	X	HARBOR CAPITAL APFRCION	411511504		2/11/2013	7/10/2013	7/10/2013	10,746	9,926					820											
10	X	HUSSMAN STRATEGIC GROW	448108100		10/20/2011	2/7/2013	2/7/2013	8,622	10,441					-1,819											
11	X	HUSSMAN STRATEGIC GROW	448108100		2/14/2012	2/7/2013	2/7/2013	1,533	1,746					-213											
12	X	HARBOR CAPITAL APFRCION	411511504		5/25/2011	10/9/2013	10/9/2013	1,879	1,441					438											
13	X	HARBOR CAPITAL APFRCION	411511504		5/25/2011	12/26/2013	12/26/2013	3,456	2,375					1,081											
14	X	ISHARES CORE S & P 500 ETF	464287200		8/9/2012	2/7/2013	2/7/2013	912	844					68											
15	X	ISHARES CORE S & P 500 ETF	464287200		8/24/2011	7/10/2013	7/10/2013	10,945	7,744					3,201											
16	X	ISHARES CORE S & P 500 ETF	464287200		8/9/2012	12/26/2013	12/26/2013	740	562					178											
17	X	ISHARES RUSSELL 2000 GRO	464287648		11/19/2012	2/7/2013	2/7/2013	7,249	6,378					871											
18	X	ISHARES RUSSELL 2000 GRO	464287648		12/19/2012	2/7/2013	2/7/2013	7,147	6,675					472											
19	X	KALMAR GR W VAL SM CAP-I	483438305		2/11/2013	12/26/2013	12/26/2013	1,783	1,329					454											
20	X	KEELEY SMALL CAP VAL FD	487300808		12/17/2010	2/7/2013	2/7/2013	5,602	4,486					1,116											
21	X	KEELEY SMALL CAP VAL FD	487300808		5/10/2012	12/26/2013	12/26/2013	393	255					138											
22	X	KEELEY SMALL CAP VAL FD	487300808		12/17/2010	12/26/2013	12/26/2013	539	346					193											
23	X	LAUDUS MONDRIAN INTL FUND	51855Q655		2/14/2012	2/7/2013	2/7/2013	309	964					-55											
24	X	LAUDUS MONDRIAN INTL FUND	51855Q655		10/20/2011	2/7/2013	2/7/2013	399	443					-44											
25	X	MFS VALUE FUND-CLASS I #8	552983694		5/10/2012	7/10/2013	7/10/2013	1,411	1,132					279											
26	X	AQR MANAGED FUTURES ST	00203H859		7/12/2013	10/9/2013	10/9/2013	5,274	5,462					-188											
27	X	ARTISAN INTERNATIONAL FUND	04314H204		8/26/2011	7/10/2013	7/10/2013	1,485	1,146					339											
28	X	ARTISAN INTERNATIONAL FUND	04314H204		8/26/2011	12/26/2013	12/26/2013	2,735	1,862					873											
29	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2013	10/9/2013	10/9/2013	1,713	1,647					66											
30	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011	10/9/2013	10/9/2013	4,963	6,360					-1,397											
31	X	DIAMOND HILL LONG-SHORT	25264S833		10/20/2011	7/10/2013	7/10/2013	4,418	3,456					962											
32	X	DODGE & COX INTL STOCK F	256206103		9/26/2008	7/10/2013	7/10/2013	1,600	1,512					88											
33	X	DODGE & COX INTL STOCK F	256206103		9/26/2008	10/9/2013	10/9/2013	1,882	1,477					405											
34	X	DODGE & COX INTL STOCK F	256206103		9/26/2008	12/26/2013	12/26/2013	1,230	1,020					210											
35	X	MFS VALUE FUND-CLASS I #8	552983694		2/11/2013	7/10/2013	7/10/2013	4,317	3,897					420											
36	X	MFS VALUE FUND-CLASS I #8	552983694		5/25/2011	7/10/2013	7/10/2013	2,814	2,247					567											
37	X	MFS VALUE FUND-CLASS I #8	552983694		5/25/2011	12/26/2013	12/26/2013	1,660	1,210					450											
38	X	OPPENHEIMER DEVELOPING	983974505		5/25/2011	10/9/2013	10/9/2013	3,892	3,703					189											
39	X	PIMCO TOTAL RET FD-INST #	693390700		11/19/2012	2/7/2013	2/7/2013	30,448	31,564					-1,116											
40	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012	2/7/2013	2/7/2013	7,352	7,516					-164											
41	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012	7/10/2013	7/10/2013	2,417	2,592					-175											
42	X	PIMCO TOTAL RET FD-INST #	693390700		5/10/2012	7/10/2013	7/10/2013	4,209	4,438					-229											
43	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011	2/7/2013	2/7/2013	1,215	1,166					49											
44	X	PIMCO FOREIGN BD FD USD	693390882		10/20/2011	2/7/2013	2/7/2013	69	68					1											
45	X	RIDGEWORTH SEIX HY BD-I #	766287645		8/26/2011	2/7/2013	2/7/2013	3,638	3,345					293											
46	X	VANGUARD FTSE EMERGING	922042858		12/17/2010	10/9/2013	10/9/2013	3,891	4,478					-585											
47	X	VANGUARD REIT VIPER	922908553		11/19/2012	7/10/2013	7/10/2013	209	186					23											
48	X	VANGUARD REIT VIPER	922908553		12/17/2010	7/10/2013	7/10/2013	348	258					90											

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

		1,539	0	0	1,539
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEE	648			648
2	NON ALLOCABLE LEGAL FEES	891			891

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

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

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

		163	163	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	163	163		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	478,576	546,678
2	HARBOR CAPITAL APRCTION-INST 2012		0	24,883	37,896
3	MERGER FD SH BEN INT 260		0	16,331	16,469
4	PIMCO TOTAL RET FD-INST 35		0	37,985	39,182
5	PIMCO FOREIGN BD FD USD H-INST 103		0	10,185	10,922
6	T ROWE PRICE SHORT TERM BD FD 55		0	28,493	28,329
7	ARTISAN MID CAP FUND-INSTL 1333		0	17,941	22,335
8	FID ADV EMER MKTS INC- CL I 607		0	8,498	8,354
9	ARTISAN INTERNATIONAL FUND 661		0	17,333	25,821
10	DODGE & COX INCOME FD COM 147		0	36,111	39,720
11	ISHARES S & P 500 INDEX FUND		0	7,269	10,396
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	12,598	11,082
13	EATON VANCE GLOBAL MACRO - I		0	5,464	5,333
14	DODGE & COX INT'L STOCK FD 1048		0	15,833	25,720
15	MFS VALUE FUND-CLASS I 893		0	17,610	25,600
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	19,814	19,357
17	DRIEHAUS ACTIVE INCOME FUND		0	28,124	28,490
18	JP MORGAN MID CAP VALUE-I 758		0	10,151	15,127
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,039	16,935
20	VANGUARD REIT VIPER		0	15,863	19,368
21	VANGUARD EMERGING MARKETS ETF		0	19,885	18,719
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	17,424	18,945
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,676	19,652
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	8,756	11,776
25	RIDGEWORTH SEIX HY BD-I 5855		0	26,864	27,676
26	KALMAR GR W/ VAL SM CAP-INS #4		0	7,989	10,555
27	CREDIT SUISSE COMM RT ST-CO 2156		0	25,576	22,236
28	KEELEY SMALL CAP VAL FD CL I 2251		0	6,881	10,683

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

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

1	Mutual Fund & CTF Income Additions	1	1,702
2	Federal Excise Tax Refund	2	60
3	Total	3	1,762

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

1	Mutual Fund & CTF Income Subtraction	1	816
2	PY Return of Capital Adjustment	2	215
3	Cost Basis Adjustment	3	110
4	Total	4	1,141

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	DODGE & COX INCOME FUND #147		2/1/2013	7/10/2013	7,566			7,504	-238				8,197
2	DREYFUS EMG MKT DEBT LOC C-I #608		6/26/2011	2/7/2013	3,599			3,394	65				-238
3	DREYFUS EMG MKT DEBT LOC C-I #608		2/4/2011	2/7/2013	491			459	32				32
4	DREYFUS EMG MKT DEBT LOC C-I #608		8/10/2012	10/10/2013	8,182			8,435	-253				-253
5	DREYFUS EMG MKT DEBT LOC C-I #608		2/4/2011	10/10/2013	100			102	-2				-2
6	JP MORGAN MID CAP VALUE-I #758		2/1/2013	7/10/2013	999			901	98				98
7	GATEWAY FUND - Y #1888		8/10/2012	7/10/2013	13,895			13,583	312				312
8	GATEWAY FUND - Y #1888		2/1/2013	7/10/2013	5,344			5,344	64				64
9	HARBOR CAPITAL APPOINTMENT-INST #20		2/1/2013	7/10/2013	10,146			9,928	820				820
10	HUSSMAN STRATEGIC GROWTH FUND		10/20/2011	7/10/2013	8,622			10,441	-1,819				-1,819
11	HUSSMAN STRATEGIC GROWTH FUND		5/25/2012	7/10/2013	1,533			1,748	-213				-213
12	HARBOR CAPITAL APPOINTMENT-INST #20		5/25/2012	7/10/2013	1,879			1,441	438				438
13	HARBOR CAPITAL APPOINTMENT-INST #20		5/25/2012	7/10/2013	3,556			2,375	1,181				1,181
14	ISHARES CORE S & P 500 ETF		8/8/2012	7/10/2013	812			844	-32				-32
15	ISHARES CORE S & P 500 ETF		8/24/2012	7/10/2013	10,945			7,744	3,201				3,201
16	ISHARES CORE S & P 500 ETF		8/8/2012	12/28/2013	740			562	178				178
17	ISHARES RUSSELL 2000 GROWTH		1/18/2012	7/10/2013	7,249			6,378	871				871
18	ISHARES RUSSELL 2000 GROWTH		12/19/2012	7/10/2013	7,147			6,075	1,072				1,072
19	KALMAR OR W VAL SW CAP INS #4		2/1/2013	12/28/2013	1,783			1,529	254				254
20	KEELEY SMALL CAP VAL FD CL I #2251		12/17/2010	7/10/2013	5,602			4,586	1,016				1,016
21	KEELEY SMALL CAP VAL FD CL I #2251		5/10/2012	12/28/2013	393			255	138				138
22	KEELEY SMALL CAP VAL FD CL I #2251		12/17/2010	12/28/2013	539			346	193				193
23	LAUDUS MONDRIAN INTL FINIST #294		2/14/2012	7/10/2013	909			984	-55				-55
24	LAUDUS MONDRIAN INTL FINIST #294		10/20/2011	7/10/2013	399			443	-44				-44
25	MFS VALUE FUND-CLASS I #893		5/10/2012	7/10/2013	1,411			1,132	279				279
26	ADR MANAGED FUTURES STRI #1521		7/12/2013	10/9/2013	5,274			5,462	-188				-188
27	ARTISAN INTERNATIONAL FUND #861		8/28/2011	7/10/2013	1,485			1,468	17				17
28	ARTISAN INTERNATIONAL FUND #861		8/28/2011	12/28/2013	2,735			1,652	1,083				1,083
29	ARTISAN MID CAP FUND-INS #1333		7/12/2013	10/9/2013	1,713			1,647	66				66
30	CREDIT SUISSE COMM RET ST-I #2158		8/26/2011	10/9/2013	4,983			6,390	-1,397				-1,397
31	DIAMOND HILL LONG-SHORT FD CL I #1		10/20/2011	7/10/2013	4,418			3,558	860				860
32	DODGE & COX INTL STOCK FD #1048		9/26/2008	7/10/2013	1,600			1,512	88				88
33	DODGE & COX INTL STOCK FD #1048		9/26/2008	10/9/2013	1,682			1,477	205				205
34	DODGE & COX INTL STOCK FD #1048		9/26/2008	12/28/2013	1,230			1,020	210				210
35	MFS VALUE FUND-CLASS I #893		2/11/2013	7/10/2013	4,317			3,897	420				420
36	MFS VALUE FUND-CLASS I #893		5/25/2011	7/10/2013	2,814			2,247	567				567
37	MFS VALUE FUND-CLASS I #893		5/25/2011	12/28/2013	1,660			1,210	450				450
38	OPPENHEIMER DEVELOPING MKT-Y #7		5/25/2011	10/9/2013	3,892			3,703	189				189
39	PIMCO TOTAL RET FD-INST #35		1/19/2012	7/10/2013	30,448			31,564	-1,116				-1,116
40	PIMCO TOTAL RET FD-INST #35		8/10/2012	7/10/2013	7,352			7,518	-164				-164
41	PIMCO TOTAL RET FD-INST #35		8/10/2012	7/10/2013	2,417			2,592	-175				-175
42	PIMCO TOTAL RET FD-INST #35		5/10/2012	7/10/2013	1,209			4,538	-229				-229
43	PIMCO FOREIGN BD FD USD H-INST #1		8/26/2011	7/10/2013	1,215			1,106	109				109
44	PIMCO FOREIGN BD FD USD H-INST #1		10/20/2011	7/10/2013	69			68	1				1
45	RIDGEMOUNT SEC HY BD-I #5855		8/26/2011	7/10/2013	3,638			3,345	293				293
46	VANGUARD FTSE EMERGING MARKET		12/17/2010	10/9/2013	3,891			4,476	-585				-585
47	VANGUARD REIT VIPER		1/19/2012	7/10/2013	209			186	23				23
48	VANGUARD REIT VIPER		12/17/2010	7/10/2013	348			258	90				90

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

1000												
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	188
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	188

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	17,641
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,641