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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

2014Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning**, and ending**

Name of foundation DOBBINS M FBO INGLIS HOUSE 4947 TUW			A Employer identification number 23-6215440	
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 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
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			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 387,132		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

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	8,688	8,162		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,213			
	b Gross sales price for all assets on line 6a	169,516			
	7 Capital gain net income (from Part IV, line 2)		16,213		
	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	24,901	24,375	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,624	4,968		1,656
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	660			660
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	304	112		
	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	7,588	5,080	0	2,316
	25 Contributions, gifts, grants paid	15,619			15,619
26 Total expenses and disbursements. Add lines 24 and 25	23,207	5,080	0	17,935	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,694				
b Net investment income (if negative, enter -0-)		19,295			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

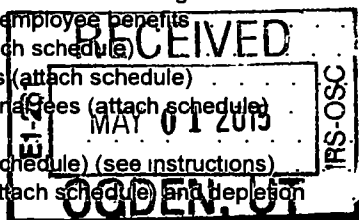
Form **990-PF** (2014)

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 ENVELOPE
 APR 28 2015
 COMM-FAX DATE

SCANNED MAY 04 2015



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,718	7,764	7,764
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	333,266	337,335	379,369
	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)	343,984	345,099	387,133
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	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	343,984	345,099	
	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)	343,984	345,099	
	31 Total liabilities and net assets/fund balances (see instructions)	343,984	345,099	

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	343,984
2 Enter amount from Part I, line 27a	2	1,694
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	590
4 Add lines 1, 2, and 3	4	346,268
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,169
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	345,099

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	16,213
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))
2013	12,161	378,888	0.032097
2012	5,859	356,546	0.016433
2011	14,874	358,607	0.041477
2010	14,020	338,831	0.041378
2009	17,533	298,789	0.058680
2 Total of line 1, column (d)			2 0.190065
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 0.038013
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 395,130
5 Multiply line 4 by line 3			5 15,020
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 193
7 Add lines 5 and 6			7 15,213
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 17,935

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		193
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		193
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		193
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		218
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		218
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		25
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	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 2014 or the taxable year beginning in 2014 (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 N/A	▶ <input checked="" type="checkbox"/>		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶				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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (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. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	6,624		

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	387,980
b	Average of monthly cash balances	1b	13,167
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	401,147
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	401,147
4	Cash deemed held for charitable activities. Enter 1 1/4 % of line 3 (for greater amount, see instructions)	4	6,017
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	395,130
6	Minimum investment return. Enter 5% of line 5	6	19,757

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	19,757
2a	Tax on investment income for 2014 from Part VI, line 5	2a	193
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	193
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,564
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,564
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	19,564

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	17,935
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	17,935
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	193
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,742

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				19,564
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			16,611	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 17,935				
a Applied to 2013, but not more than line 2a			16,611	
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 2014 distributable amount				1,324
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				18,240
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	15,619
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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

[illegible]

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

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

**Sign
Here**

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

John A. S. Wells SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/22/2015
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John Doe

Date _____

4/22/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no 412-355-6000

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

Recipient(s) paid during the year

Name

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 GRANT

Amount

15,619

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 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals		Gross Sales		Cost, Other		Net Gain		
		7,127				Capital Gains/Losses		189,518		Base and Expenses		or Loss		
						Other sales		0		153,303		16,213		
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	ARTISAN INTERNATIONAL FL	043144204		3/3/2011		1/21/2014	1,120	835				0	285
2	X	ARTISAN MID CAP FUND-INS	043144800		2/11/2013		4/22/2014	2,044	1,709				0	335
3	X	CREDIT SUISSE COMM RET S	225444R305		10/18/2011		4/22/2014	1,497	1,631				0	-134
4	X	CREDIT SUISSE COMM RET S	225444R305		10/18/2011		6/18/2014	5,382	5,961				0	-579
5	X	DIAMOND HILL LONG-SHORT	252645833		8/10/2012		6/18/2014	360	286				0	94
6	X	DIAMOND HILL LONG-SHORT	252645833		8/12/2011		10/22/2014	5,078	3,500				0	1,578
7	X	DIAMOND HILL LONG-SHORT	252645833		10/18/2011		10/22/2014	1,208	881				0	345
8	X	DIAMOND HILL LONG-SHORT	252645833		8/10/2012		10/22/2014	1,608	1,253				0	355
9	X	DODGE & COX INTL STOCK F	258206103		9/28/2008		1/21/2014	950	774				0	176
10	X	DODGE & COX INCOME FD CI	258210105		2/11/2013		1/21/2014	1,093	1,110				0	-17
11	X	DODGE & COX INCOME FD CI	258210105		2/11/2013		6/18/2014	2,591	2,580				0	11
12	X	DODGE & COX INCOME FD CI	258210105		2/11/2013		9/5/2014	1,385	1,359				0	26
13	X	DODGE & COX INCOME FD CI	258210105		2/11/2013		10/22/2014	1,100	1,096				0	4
14	X	DODGE & COX INCOME FD CI	258210105		2/11/2013		10/28/2014	455	454				0	1
15	X	DODGE & COX INCOME FD CI	258210105		4/24/2014		10/28/2014	1,991	1,974				0	17
16	X	DREYFUS EMG MKT DEBT LG	261880484		12/17/2010		6/18/2014	4,407	4,380				0	27
17	X	DRIEHAUS ACTIVE INCOME F	262028855		2/11/2013		1/21/2014	1,898	1,878				0	11
18	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013		1/21/2014	1,858	1,844				0	12
19	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013		6/18/2014	5,888	5,888				0	31
20	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		6/18/2014	1,940	1,926				0	14
21	X	EATON VANCE GLOBAL MACI	277923726		7/12/2013		10/22/2014	3,629	3,712				0	-83
22	X	EATON VANCE GLOBAL MACI	277923726		1/23/2014		10/22/2014	2,227	2,242				0	-15
23	X	HARBOR CAPITAL APRCTON	411511504		11/21/2012		1/21/2014	664	478				0	185
24	X	HARBOR CAPITAL APRCTON	411511504		8/12/2011		1/21/2014	1,521	987				0	534
25	X	HARBOR CAPITAL APRCTON	411511504		4/24/2014		6/18/2014	1,036	997				0	41
26	X	HARBOR CAPITAL APRCTON	411511504		8/12/2011		6/18/2014	2,411	1,508				0	903
27	X	ISHARES CORE S & P 500 ETL	484287200		8/8/2012		1/21/2014	555	422				0	133
28	X	KALMAR GR W/VAL SM CAP	483438305		2/11/2013		1/21/2014	989	780				0	209
29	X	KEELEY SMALL CAP VAL FD CI	487300808		5/10/2012		1/21/2014	234	153				0	81
30	X	KEELEY SMALL CAP VAL FD CI	487300808		12/17/2010		1/21/2014	267	173				0	94
31	X	KEELEY SMALL CAP VAL FD CI	487300808		12/17/2010		6/18/2014	7,872	4,855				0	2,817
32	X	LAUDUS MONDRIAN INTL FHI	518550655		10/18/2011		4/22/2014	6,501	7,327				0	-826
33	X	LAUDUS MONDRIAN INTL FHI	518550655		2/14/2012		4/22/2014	372	400				0	-28
34	X	LAUDUS MONDRIAN INTL FHI	518550655		7/12/2013		4/22/2014	965	942				0	23
35	X	LAUDUS MONDRIAN INTL FHI	518550655		1/23/2014		4/22/2014	1,250	1,220				0	30
36	X	MFS VALUE FUND-CLASS I R6	552983694		2/14/2012		1/21/2014	982	688				0	294
37	X	MERGER FD SH BEN INT #260	589509108		4/24/2014		6/18/2014	559	547				0	12
38	X	MERGER FD SH BEN INT #260	589509108		10/18/2011		6/18/2014	1,486	1,422				0	64
39	X	MERGER FD SH BEN INT #260	589509108		10/18/2011		8/8/2014	16	18				0	-2
40	X	MERGER FD SH BEN INT #260	589509108		7/12/2013		8/8/2014	3,702	3,630				0	72
41	X	MERGER FD SH BEN INT #260	589509108		2/11/2013		8/8/2014	331	320				0	11
42	X	ASG GLOBAL ALTERNATIVES	638727885		10/11/2013		1/21/2014	475	478				0	-3
43	X	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013		1/21/2014	1,354	1,362				0	-8
44	X	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013		6/18/2014	2,147	2,185				0	-38
45	X	NUVEEN HIGH YIELD MUNI BI	67065Q772		4/24/2014		10/28/2014	309	298				0	11
46	X	NUVEEN HIGH YIELD MUNI BI	67065Q772		4/24/2014		12/19/2014	6,780	6,488				0	311
47	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013		6/18/2014	410	370				0	40
48	X	OPPENHEIMER DEVELOPING	683974505		1/23/2014		6/18/2014	540	493				0	47
49	X	PIMCO TOTAL RET FD-INST #	893390700		5/10/2012		1/21/2014	659	686				0	-27
50	X	PIMCO TOTAL RET FD-INST #	893390700		5/10/2012		6/18/2014	1,234	1,273				0	-39
51	X	PIMCO TOTAL RET FD-INST #	893390700		10/18/2011		6/18/2014	1,230	1,213				0	17
52	X	PIMCO TOTAL RET FD-INST #	893390700		10/18/2011		9/5/2014	1,480	1,451				0	29
53	X	PIMCO TOTAL RET FD-INST #	893390700		10/31/2008		9/30/2014	18,750	17,491				0	1,259
54	X	PIMCO TOTAL RET FD-INST #	893390700		10/18/2011		9/30/2014	788	780				0	8
55	X	PIMCO TOTAL RET FD-INST #	893390700		10/11/2013		9/30/2014	3,228	3,214				0	14
56	X	PIMCO TOTAL RET FD-INST #	893390700		4/24/2014		9/30/2014	2,096	2,086				0	10
57	X	RIDGEWORTH SEIX HY BD-I	786287645		7/12/2013		1/21/2014	2,923	2,879				0	44
58	X	RIDGEWORTH SEIX HY BD-I	786287645		10/18/2011		1/21/2014	5,654	5,498				0	356
59	X	RIDGEWORTH SEIX HY BD-I	786287645		10/18/2011		4/22/2014	9,853	9,265				0	608
60	X	T ROWE PRICE SHORT TERM	77857P105		2/11/2013		4/22/2014	3,788	3,838				0	-50
61	X	T ROWE PRICE SHORT TERM	77857P105		2/11/2013		6/18/2014	2,055	2,078				0	-23
62	X	T ROWE PRICE SHORT TERM	77857P105		2/11/2013		10/22/2014	896	905				0	-9
63	X	T ROWE PRICE SHORT TERM	77857P105		2/11/2013		10/28/2014	1,295	1,278				0	-17
64	X	T ROWE PRICE SHORT TERM	77857P105		2/14/2012		10/28/2014	881	891				0	-10
65	X	SPDR DJ WILSHIRE INTERNA	78435X803		10/6/2013		4/22/2014	487	480				0	7
66	X	VANGUARD TOTAL BOND MA	821937835		9/30/2014		10/22/2014	828	820				0	8
67	X	VANGUARD TOTAL BOND MA	821937835		9/30/2014		10/28/2014	2,312	2,298				0	16
68	X	VANGUARD FTSE EMERGING	922042858		2/7/2013		1/21/2014	3,085	3,430				0	-345
69	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		1/21/2014	2,750	3,298				0	-548

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

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		Amount								Capital Gains/Losses	189,518		153,303		16,213	
Short Term CG Distributions		7,127								Other sales	0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
70	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		8/18/2014	390	424				0	-34		
71	X	VANGUARD REIT VIPER	922908553		11/19/2012		4/22/2014	432	389				0	43		
72	X	VANGUARD REIT VIPER	922908553		10/9/2013		4/22/2014	432	392				0	40		
73	X	VANGUARD REIT VIPER	922908553		10/9/2013		10/22/2014	459	389				0	70		
74	X	VANGUARD REIT VIPER	922908553		12/17/2010		10/22/2014	538	352				0	184		
75	X	RIDGEWORTH SELX HY BD-1	786287845		10/11/2013		1/21/2014	512	521				0	-9		

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

		660	0	0	660
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	660			660

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

		304	112	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	112	112		
2	ESTIMATED EXCISE PAYMENTS	192			

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

		333,266	337,335	379,369	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTISAN INTERNATIONAL FUND 661		0	15,351	20,270
3	DODGE & COX INCOME FD COM 147		0	18,339	21,255
4	HARBOR CAPITAL APRCTION-INST 2012		0	20,645	29,708
5	PIMCO FOREIGN BD FD USD H-INST 103		0	8,289	9,034
6	T ROWE PRICE SHORT TERM BD FD 55		0	16,704	16,545
7	PRINCIPAL GL MULT STRAT-INST #4684		0	4,019	4,019
8	MERGER FUND-INST #301		0	5,805	5,765
9	ARTISAN MID CAP FUND-INSTL 1333		0	12,583	14,637
10	FID ADV EMER MKTS INC- CL I 607		0	5,836	5,660
11	ISHARES S & P 500 INDEX FUND		0	8,004	10,964
12	DREYFUS INTERNATL BOND FD CL I 6094		0	8,941	8,573
13	DODGE & COX INT'L STOCK FD 1048		0	13,300	19,253
14	MFS VALUE FUND-CLASS I 893		0	24,649	31,494
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	9,837	8,687
16	DRIEHAUS ACTIVE INCOME FUND		0	7,900	7,838
17	JP MORGAN MID CAP VALUE-I 758		0	11,198	15,355
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,264	8,109
19	VANGUARD REIT VIPER		0	9,221	14,661
20	AQR MANAGED FUTURES STR-I		0	5,888	6,024
21	STRATTON SM-CAP VALUE FD 37		0	7,715	7,309
22	VANGUARD EMERGING MARKETS ETF		0	6,535	6,203
23	JPMORGAN HIGH YIELD FUND SS 3580		0	14,010	13,579
24	T ROWE PRICE INST FLOAT RATE 170		0	5,990	5,836
25	OPPENHEIMER DEVELOPING MKT-I 799		0	16,682	17,839
26	VANGUARD TOTAL BOND MARKET ETF		0	21,323	21,416
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,570	13,677
28	NEUBERGER BERMAN LONG SH-INS #183		0	14,203	14,247
29	KALMAR GR W/ VAL SM CAP-INS #4		0	6,897	7,666
30	CREDIT SUISSE COMM RT ST-CO 2156		0	17,637	13,746

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

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

1	COST BASIS ADJUSTMENT	1	49
2	MUTUAL FUN & CTF INCOME ADDITIONS	2	541
3	Total	3	590

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	974
2	PY RETURN OF CAPITAL ADJUSTMENT	2	195
3	Total	3	1,169

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

Amount		7,127		182,389		0		153,303		9,086		0		0		9,086	
Long Term CG Distributions		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Gain or Loss	
1 ARTISAN INTERNATIONAL FUND #651	04314H204		3/3/2011	1/21/2014	1,120		0	635	285	0	0	0	285	0	285	0	
2 ARTISAN MID CAP FUND-INS #1333	04314H600		2/11/2013	4/22/2014	2,044		0	1,709	335	0	0	0	335	0	335	0	
3 CREDIT SUISSE COMM RET ST #12156	22544R305		10/18/2011	4/22/2014	1,497		0	1,631	134	0	0	0	134	0	134	0	
4 CREDIT SUISSE COMM RET ST #12156	22544R305		10/18/2011	6/18/2014	5,382		0	5,961	579	0	0	0	579	0	579	0	
5 DIAMOND HILL LONG-SHORT FD CL I #	25264S633		8/10/2012	6/18/2014	360		0	286	84	0	0	0	84	0	84	0	
6 DIAMOND HILL LONG-SHORT FD CL I #	25264S633		8/12/2011	10/22/2014	5,078		0	3,500	1,578	0	0	0	1,578	0	1,578	0	
7 DIAMOND HILL LONG-SHORT FD CL I #	25264S633		10/18/2011	10/22/2014	1,206		0	861	345	0	0	0	345	0	345	0	
8 DIAMOND HILL LONG-SHORT FD CL I #	25264S633		8/10/2012	10/22/2014	1,608		0	1,253	355	0	0	0	355	0	355	0	
9 DODGE & COX INTL STOCK FD #1048	25620I103		8/26/2008	1/21/2014	950		0	774	176	0	0	0	176	0	176	0	
10 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	1/21/2014	1,093		0	1,110	17	0	0	0	17	0	17	0	
11 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	6/18/2014	2,591		0	2,580	11	0	0	0	11	0	11	0	
12 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	8/9/2014	1,365		0	1,356	9	0	0	0	9	0	9	0	
13 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	10/22/2014	1,100		0	1,096	4	0	0	0	4	0	4	0	
14 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	10/28/2014	455		0	454	1	0	0	0	1	0	1	0	
15 DODGE & COX INCOME FD COM #147	256210105		4/24/2014	10/28/2014	1,991		0	1,874	117	0	0	0	117	0	117	0	
16 DREYFUS EMO MKT DEBT LOC C-1 #602	26190Q404		4/17/2010	6/18/2014	4,407		0	4,380	27	0	0	0	27	0	27	0	
17 DRIENHAUS ACTIVE INCOME FUND	262028555		2/11/2013	1/21/2014	1,989		0	1,978	11	0	0	0	11	0	11	0	
18 DRIENHAUS ACTIVE INCOME FUND	262028555		7/12/2013	1/21/2014	1,856		0	1,844	12	0	0	0	12	0	12	0	
19 DRIENHAUS ACTIVE INCOME FUND	262028555		7/12/2013	6/18/2014	5,899		0	5,668	231	0	0	0	231	0	231	0	
20 DRIENHAUS ACTIVE INCOME FUND	262028555		10/11/2013	6/18/2014	1,940		0	1,926	14	0	0	0	14	0	14	0	
21 EATON VANCE GLOBAL MACRO - I #000	277923728		7/12/2013	10/22/2014	3,629		0	3,712	-83	0	0	0	-83	0	-83	0	
22 EATON VANCE GLOBAL MACRO - I #000	277923728		1/23/2014	10/22/2014	2,227		0	2,242	-15	0	0	0	-15	0	-15	0	
23 HARBOR CAPITAL APRTION-INST #20	411511504		11/21/2012	1/21/2014	664		0	479	185	0	0	0	185	0	185	0	
24 HARBOR CAPITAL APRTION-INST #20	411511504		8/12/2011	1/21/2014	1,521		0	1,521	0	0	0	0	0	0	0	0	
25 HARBOR CAPITAL APRTION-INST #20	411511504		4/24/2014	6/18/2014	1,038		0	997	41	0	0	0	41	0	41	0	
26 HARBOR CAPITAL APRTION-INST #20	411511504		8/12/2011	6/18/2014	2,411		0	1,508	903	0	0	0	903	0	903	0	
27 ISSHARES CORE S & P 500 ETF	464287200		8/8/2012	1/21/2014	555		0	422	133	0	0	0	133	0	133	0	
28 KALMAR GR W VAL SM CAP-INS #4	48343R305		2/11/2013	1/21/2014	1,204		0	760	444	0	0	0	444	0	444	0	
29 KEELEY SMALL CAP VAL FD CL I #2251	487300808		5/10/2012	1/21/2014	234		0	153	81	0	0	0	81	0	81	0	
30 KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	1/21/2014	267		0	173	94	0	0	0	94	0	94	0	
31 KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	6/18/2014	7,672		0	4,855	2,817	0	0	0	2,817	0	2,817	0	
32 LAUDUS MONDRIAN INTL FI-INST #294	518550655		10/18/2011	4/22/2014	8,501		0	7,327	1,174	0	0	0	1,174	0	1,174	0	
33 LAUDUS MONDRIAN INTL FI-INST #294	518550655		2/14/2012	4/22/2014	372		0	372	0	0	0	0	0	0	0	0	
34 LAUDUS MONDRIAN INTL FI-INST #294	518550655		7/12/2013	4/22/2014	965		0	942	23	0	0	0	23	0	23	0	
35 LAUDUS MONDRIAN INTL FI-INST #294	518550655		1/23/2014	4/22/2014	1,250		0	1,228	22	0	0	0	22	0	22	0	
36 MFR VALUE FUND-CLASS I #83	552983664		2/14/2012	1/21/2014	952		0	698	254	0	0	0	254	0	254	0	
37 MERGER FD SH BEN INT #260	589509108		4/24/2014	6/18/2014	558		0	547	11	0	0	0	11	0	11	0	
38 MERGER FD SH BEN INT #260	589509108		10/18/2011	6/18/2014	1,486		0	1,422	64	0	0	0	64	0	64	0	
39 MERGER FD SH BEN INT #260	589509108		10/18/2011	8/8/2014	16		0	16	0	0	0	0	0	0	0	0	
40 MERGER FD SH BEN INT #260	589509108		7/12/2013	8/8/2014	3,702		0	3,520	182	0	0	0	182	0	182	0	
41 MERGER FD SH BEN INT #260	589509108		2/11/2013	8/8/2014	331		0	320	11	0	0	0	11	0	11	0	
42 ASO GLOBAL ALTERNATIVES-Y #1993	638721885		10/11/2013	1/21/2014	475		0	478	-3	0	0	0	-3	0	-3	0	
43 ASO GLOBAL ALTERNATIVES-Y #1993	638721885		7/12/2013	1/21/2014	1,354		0	1,362	-8	0	0	0	-8	0	-8	0	
44 ASO GLOBAL ALTERNATIVES-Y #1993	638721885		7/12/2013	6/18/2014	2,147		0	2,185	-38	0	0	0	-38	0	-38	0	
45 NUVEEN HIGH YIELD MUNI BD-R #1868	670650772		4/24/2014	10/28/2014	308		0	296	12	0	0	0	12	0	12	0	
46 NUVEEN HIGH YIELD MUNI BD-R #1868	670650772		4/24/2014	12/18/2014	6,790		0	6,468	321	0	0	0	321	0	321	0	
47 OPPENHEIMER DEVELOPING MKT-Y #7	683974505		2/11/2013	6/18/2014	410		0	370	40	0	0	0	40	0	40	0	
48 OPPENHEIMER DEVELOPING MKT-Y #7	683974505		1/23/2014	6/18/2014	540		0	493	47	0	0	0	47	0	47	0	
49 PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	1/21/2014	1,056		0	686	369	0	0	0	369	0	369	0	
50 PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	6/18/2014	1,234		0	1,273	-39	0	0	0	-39	0	-39	0	
51 PIMCO TOTAL RET FD-INST #35	693390700		10/18/2011	6/18/2014	1,230		0	1,213	17	0	0	0	17	0	17	0	
52 PIMCO TOTAL RET FD-INST #35	693390700		10/18/2011	9/5/2014	1,480		0	1,451	29	0	0	0	29	0	29	0	
53 PIMCO TOTAL RET FD-INST #35	693390700		10/11/2013	9/5/2014	18,760		0	17,491	1,269	0	0	0	1,269	0	1,269	0	
54 PIMCO TOTAL RET FD-INST #35	693390700		10/18/2011	9/5/2014	788		0	780	8	0	0	0	8	0	8	0	
55 PIMCO TOTAL RET FD-INST #35	693390700		10/11/2013	9/5/2014	3,228		0	3,214	14	0	0	0	14	0	14	0	
56 PIMCO TOTAL RET FD-INST #35	693390700		4/24/2014	9/5/2014	2,098		0	2,080	18	0	0	0	18	0	18	0	
57 RIDGEWORTH SEIX HY BDI #5855	764281645		7/12/2013	1/21/2014	2,823		0	2,979	-56	0	0	0	-56	0	-56	0	
58 RIDGEWORTH SEIX HY BDI #5855	764281645		10/18/2011	1/21/2014	5,854		0	5,488	366	0	0	0	366	0	366	0	
59 RIDGEWORTH SEIX HY BDI #5855	764281645		10/18/2011	4/22/2014	9,955		0	9,265	690	0	0	0	690	0	690	0	
60 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	4/22/2014	3,798		0	3,838	-40	0	0	0	-40	0	-40	0	
61 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	6/18/2014	2,055		0	2,076	-21	0	0	0	-21	0	-21	0	
62 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/22/2014	696		0	905	-8	0	0	0	-8	0	-8	0	
63 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/28/2014	1,765		0	1,278	487	0	0	0	487	0	487	0	
64 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	10/28/2014	881		0	891	-10	0	0	0	-10	0	-10	0	
65 SPDR DJ WILSHIRE INTERNATIONAL R	784631863		10/9/2013	4/22/2014	467		0	460	7	0	0	0	7	0	7	0	
66 VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/22/2014	628		0	620	8	0	0	0	8	0	8	0	
67 VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/28/2014	2,312		0	2,295	16	0	0	0	16	0	16	0	
68 VANGUARD FTSE EMERGING MARKET	922042858		2/7/2013	1/21/2014	3,065		0	3,430	-365	0	0	0	-365	0	-365	0	
69 VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	1/21/2014	2,750		0	3,295	-545	0	0	0	-545	0	-545	0	
70 VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	6/18/2014	390		0	424	-34	0	0	0	-34	0	-34	0	
71 VANGUARD REIT VIPER	922908553		11/9/2012	4/22/2014	432		0	369	63	0	0	0	63	0	63	0	

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											6.624	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
Wells Fargo Bank N.A. Trust Tax C	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	6.624				
1													

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

	Date		Amount
1 Credit from prior year return		1	26
2 First quarter estimated tax payment	5/7/2014	2	192
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	218

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>16,611</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>16,611</u>