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Return of Private Foundation

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

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 2014 or tax year beginning

, and ending

Name of foundation

RICHARDS L FBO INGLIS HOUSE TUW

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply:

- Initial return Initial return of a former public charity
- Final return Amended return
- Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 556,517

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

23-6416265

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► **D 1. Foreign organizations, check here ►** **2. Foreign organizations meeting the 85% test, check here and attach computation ►** **E If private foundation status was terminated under section 507(b)(1)(A), check here ►** **F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►**

	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	12,463	11,706		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,731			
	b Gross sales price for all assets on line 6a	247,320			
	7 Capital gain net income (from Part IV, line 2)		20,731		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	33,194	32,437	0	
	13 Compensation of officers, directors, trustees, etc.	8,673	6,505		2,168
	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)	350	162		
	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	9,683	6,667	0	2,828
	25 Contributions, gifts, grants paid	23,067			23,067
	26 Total expenses and disbursements. Add lines 24 and 25	32,750	6,667	0	25,895
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	444			
	b Net investment income (if negative, enter -0-)		25,770		
	c Adjusted net income (if negative, enter -0-)			0	

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	19,862	21,031
	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)		
	11	Investments—land, buildings, and equipment: basis ►		
		Less: accumulated depreciation (attach schedule) ►		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	478,576	476,967
	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)	498,438	497,998
				556,516
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	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 ►)	0	0
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		
		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	498,438	497,998
	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)	498,438	497,998
	31	Total liabilities and net assets/fund balances (see instructions)	498,438	497,998

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	498,438
2	Enter amount from Part I, line 27a	2	444
3	Other increases not included in line 2 (itemize) ► Mutual Fund & CTF Income Additions	3	783
4	Add lines 1, 2, and 3	4	499,665
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,667
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	497,998

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(I) F M V as of 12/31/69	(J) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	20,731	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	21,679	549,572	0.039447	
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	
2 Total of line 1, column (d)			2	0.163705
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	0.032741
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4	569,143
5 Multiply line 4 by line 3			5	18,634
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	258
7 Add lines 5 and 6			7	18,892
8 Enter qualifying distributions from Part XII, line 4			8	25,895
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.				

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► **Refunded** ►

1		258
2		0
3		258
4		
5		258
6a	188	
6b		
6c		
6d		
7		188
8		
9		70
10		0
11		0

Part VII-A Statements Regarding Activities

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

1e 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?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

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 General Instruction G? *If "No," attach explanation*

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)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		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? Website address ► N/A	13	X
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	375
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? 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 ►	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 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
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 27101	Trustee 4.00	8,673		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."	(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
(a) Name and address of each employee paid more than \$50,000				
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	557,832
b	Average of monthly cash balances	1b	19,978
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	577,810
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	577,810
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	569,143
6	Minimum investment return. Enter 5% of line 5	6	28,457

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	28,457
2a	Tax on investment income for 2014 from Part VI, line 5	2a	258
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	258
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,199
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,199
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	28,199

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	25,895
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	25,895
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	258
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,637

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				28,199
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			23,065	
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: ► \$ 25,895			23,065	
a Applied to 2013, but not more than line 2a				
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				2,830
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				25,369
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	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number or e-mail 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	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	23,067
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		33,194	0
13 Total. Add line 12, columns (b), (d), and (e)				13	33,194

Pre-AP Biology: Practice Test 5: Unit 1: Matter, Energy, and Cells Name _____ Date _____

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	X	
(2) Other assets	X	
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		
(2) Purchases of assets from a noncharitable exempt organization		
(3) Rental of facilities, equipment, or other assets		
(4) Reimbursement arrangements		
(5) Loans or loan guarantees		
(6) Performance of services or membership or fundraising solicitations		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		
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	

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 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. May 1, 1999

John S. Salanta SVP Wells Fargo Bank N.A.

5/4/2015

SVB Wells Fargo Bank, N.A.

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

Signature of officer or trustee		Date	Title	(See instructions.)	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO	<i>[Signature]</i>	5/4/2015		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 AVE**City**PHILADELPHIA**State**PA**Zip Code**19131**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**COSTS OF TREATING CANCER PATIENTS**Amount**23,067**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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
														Capital Gain/Losses Other sales	Gross Sales	247,320	0	225,589	0	
0	Long Term CG Distributions	Amount 10,196													0	0	0	0	0	0
0	Short Term CG Distributions														0	0	0	0	0	0
1	X	VANGUARD F TSE EMERGING	922042858												0	0	0	0	0	0
2	X	VANGUARD REIT VIPER	922908553												0	0	0	0	0	0
3	X	VANGUARD REIT VIPER	922908553												0	0	0	0	0	0
4	X	VANGUARD REIT VIPER	922908553												0	0	0	0	0	0
5	X	VANGUARD REIT VIPER	922908553												0	0	0	0	0	0
6	X	VANGUARD F TSE EMERGING	922042858												0	0	0	0	0	0
7	X	VANGUARD F TSE EMERGING	922042858												0	0	0	0	0	0
8	X	ARTISAN INTERNATIONAL FU	04314H204												0	0	0	0	0	0
9	X	ARTISAN MID CAP FUND-INS	04314H600												0	0	0	0	0	0
10	X	ARTISAN MID CAP FUND-INS	04314H600												0	0	0	0	0	0
11	X	HARBOR CAPITAL APPRTN	411511504												0	0	0	0	0	0
12	X	CREDIT SUISSE COMM RET S	22544R305												0	0	0	0	0	0
13	X	CREDIT SUISSE COMM RET S	22544R305												0	0	0	0	0	0
14	X	CREDIT SUISSE COMM RET S	22544R305												0	0	0	0	0	0
15	X	DIAMOND HILL LONG-SHORT	25284S833												0	0	0	0	0	0
16	X	DIAMOND HILL LONG-SHORT	25284S833												0	0	0	0	0	0
17	X	DIAMOND HILL LONG-SHORT	25284S833												0	0	0	0	0	0
18	X	DODGE & COX INTL STOCK F	256206103												0	0	0	0	0	0
19	X	DODGE & COX INCOME FD CO	256210105												0	0	0	0	0	0
20	X	DODGE & COX INCOME FD CO	256210105												0	0	0	0	0	0
21	X	DODGE & COX INCOME FD CO	256210105												0	0	0	0	0	0
22	X	DODGE & COX INCOME FD CO	256210105												0	0	0	0	0	0
23	X	DODGE & COX INCOME FD CO	256210105												0	0	0	0	0	0
24	X	DODGE & COX INCOME FD CO	256210105												0	0	0	0	0	0
25	X	DODGE & COX INCOME FD CO	256210105												0	0	0	0	0	0
26	X	DREYFUS EMG MKT DEBT LQ	261980494												0	0	0	0	0	0
27	X	DREYFUS EMG MKT DEBT LQ	261980494												0	0	0	0	0	0
28	X	DRIEHAUS ACTIVE INCOME F	262028855												0	0	0	0	0	0
29	X	DRIEHAUS ACTIVE INCOME F	262028855												0	0	0	0	0	0
30	X	DRIEHAUS ACTIVE INCOME F	262028855												0	0	0	0	0	0
31	X	ISHARES CORE S & P 500 ETF	484287200												0	0	0	0	0	0
32	X	ISHARES ACTIVE INCOME F	262028855												0	0	0	0	0	0
33	X	ISHARES CORE S & P 500 ETF	484287200												0	0	0	0	0	0
34	X	EATON VANCE GLOBAL MACH	277823128												0	0	0	0	0	0
35	X	EATON VANCE GLOBAL MACH	277823128												0	0	0	0	0	0
36	X	JP MORGAN MID CAP VALUE	339182100												0	0	0	0	0	0
37	X	JP MORGAN HIGH YIELD FUN	41151504												0	0	0	0	0	0
38	X	JP MORGAN HIGH YIELD FUN	41151504												0	0	0	0	0	0
39	X	HARBOR CAPITAL APPRTN	41151504												0	0	0	0	0	0
40	X	KALMAR GR W/VAL SM CAP-F	483438305												0	0	0	0	0	0
41	X	KALMAR GR W/VAL SM CAP-F	483438305												0	0	0	0	0	0
42	X	KALMAR GR W/VAL SM CAP-F	483438305												0	0	0	0	0	0
43	X	PIMCO TOTAL RET FD-INST #	653390700												0	0	0	0	0	0
44	X	KEELEY SMALL CAP VAL FD Q	484287200												0	0	0	0	0	0
45	X	LAUDUS MONDRIAN INTL FUND	511852055												0	0	0	0	0	0
46	X	LAUDUS MONDRIAN INTL FUND	511852055												0	0	0	0	0	0
47	X	LAUDUS MONDRIAN INTL FUND	511852055												0	0	0	0	0	0
48	X	PIMCO TOTAL RET FD-INST #	653390700												0	0	0	0	0	0
49	X	PIMCO TOTAL RET FD-INST #	653390700												0	0	0	0	0	0
50	X	MFS VALUE FUND-CLASS #8	551280394												0	0	0	0	0	0
51	X	MERGER FD SH BEN INT #226	569509108												0	0	0	0	0	0
52	X	MERGER FD SH BEN INT #226	569509108												0	0	0	0	0	0
53	X	MERGER FD SH BEN INT #226	569509108												0	0	0	0	0	0
54	X	ASG GLOBAL ALTERNATIVES	631812785												0	0	0	0	0	0
55	X	OPPENHEIMER DEVELOPING	683874505												0	0	0	0	0	0
56	X	PIMCO TOTAL RET FD-INST #	693390700												0	0	0	0	0	0
57	X	ASG GLOBAL ALTERNATIVES	631812785												0	0	0	0	0	0
58	X	NEUBERGER BERMAN LONG	641288608												0	0	0	0	0	0
59	X	NUVEEN HIGH YIELD MUNI B	67065Q772												0	0	0	0	0	0
60	X	NUVEEN HIGH YIELD MUNI B	67065Q772												0	0	0	0	0	0
61	X	PIMCO TOTAL RET FD-INST #	693390700												0	0	0	0	0	0
62	X	PIMCO TOTAL RET FD-INST #	693390700												0	0	0	0	0	0
63	X	PIMCO TOTAL RET FD-INST #	693390700												0	0	0	0	0	0
64	X	PIMCO TOTAL RET FD-INST #	693390700												0	0	0	0	0	0
65	X	PIMCO TOTAL RET FD-INST #	693390700												0	0	0	0	0	0
66	X	PIMCO TOTAL RET FD-INST #	693390700												0	0	0	0	0	0
67	X	PIMCO TOTAL RET FD-INST #	693390700												0	0	0	0	0	0
68	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
69	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
70	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
71	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
72	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
73	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
74	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
75	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
76	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
77	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
78	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
79	X	PIMCO FOREIGN BD FD USD	693390882												0	0	0	0	0	0
80	X	PIMCO FOREIGN BD FD USD	693390882																	

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

Long Term CG Distributions	Amount 10,196														
Short Term CG Distributions															

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	162	162		
2 Estimated Excise Payments	188			

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					
2	ARTISAN INTERNATIONAL FUND 661		0	19,409	27,451
3	DODGE & COX INCOME FD COM 147		0	26,316	30,691
4	HARBOR CAPITAL APRCTN-INST 2012		0	30,102	42,876
5	PIMCO FOREIGN BD FD USD H-INST 103		0	10,911	11,924
6	T ROWE PRICE SHORT TERM BD FD 55		0	24,126	23,894
7	PRINCIPAL GL MULT STRAT-INST #4684		0	5,786	5,786
8	MERGER FUND-INST #301		0	8,403	8,293
9	ARTISAN MID CAP FUND-INSTL 1333		0	18,093	21,060
10	FID ADV EMER MKTS INC- CL I 607		0	8,498	8,241
11	ISHARES S & P 500 INDEX FUND		0	9,815	14,274
12	DREYFUS INTERNATL BOND FD CL I 6094		0	12,875	12,345
13	DODGE & COX INT'L STOCK FD 1048		0	18,893	27,816
14	MFS VALUE FUND-CLASS I 893		0	32,829	42,420
15	DREYFUS EMG MKT DEBT LOC C-1 6083		0	14,313	12,506
16	DRIEHAUS ACTIVE INCOME FUND		0	11,378	11,299
17	JP MORGAN MID CAP VALUE-I-1758		0	15,103	21,025
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,889	11,668
19	VANGUARD REIT VIPER		0	12,194	19,359
20	AQR MANAGED FUTURES STR-I		0	8,498	8,694
21	STRATTON SM-CAP VALUE FD 37		0	11,745	11,176
22	VANGUARD EMERGING MARKETS ETF		0	9,318	8,924
23	JPMORGAN HIGH YIELD FUND SS 3580		0	20,399	19,780
24	T ROWE PRICE INST FLOAT RATE 170		0	8,615	8,393
25	OPPENHEIMER DEVELOPING MKT-I 799		0	25,754	25,723
26	VANGUARD TOTAL BOND MARKET ETF		0	30,754	30,889
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,676	19,829
28	NEUBERGER BERMAN LONG SH-INS #183		0	19,404	19,464
29	KALMAR GR W/ VAL SM CAP-INS #4		0	8,676	9,834
30	CREDIT SUISSE COMM RT ST-O 2156		0	25,195	19,851
31			0	0	0

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	783
2 Total	2	783

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

1 Mutual Fund & CTF Income Subtraction	1	1,344
2 PY Return of Capital Adjustment	2	285
3 Cost Basis Adjustment	3	38
4 Total	4	1,667

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

Amount	Long Term CG Distribution ¹	Short Term CG Distributions ¹	0	231,124	0	86	226,677	0	10,545
1. Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	Adjusted Basis as of 12/31/09
2. VANGUARD REIT VIFER	9229042858	12/11/2010	6/1/2014	564				613	F M V as of 12/31/09
3. VANGUARD REIT VIFER	9229055553	10/9/2013	4/22/2014	1,512				1,372	Gain or Loss
4. VANGUARD REIT VIFER	9229055553	10/22/2013	10/22/2014	777				65	140
5. VANGUARD REIT VIFER	9229055553	12/17/2010	12/28/2014	1,225				807	12
6. VANGUARD FTSE EMERGING MARKET	9229042858	2/27/2013	1/21/2014	1,887				418	418
7. VANGUARD FTSE EMERGING MARKET	9229042858	12/17/2010	1/21/2014	4,558				5,101	736
8. ARTISAN INTERNATIONAL FUND #351	0431448204	12/17/2010	1/21/2014	4,047				4,453	543
9. ARTISAN MID CAP FUND #333	0431448200	12/17/2010	1/21/2014	1,850				806	806
10. ARTISAN MID CAP FUND #333	0431448200	7/12/2013	4/22/2014	23				22	0
11. HARBOR CAPITAL APRTN-INST #240	411511504	5/25/2011	6/1/2014	3,340				2,649	518
12. CREDIT SUISSE COMM RET ST-#122150	2255446305	8/26/2011	4/22/2014	2,054				2,459	1,115
13. CREDIT SUISSE COMM RET ST-#122150	2255446305	8/26/2011	6/1/2014	2,101				2,556	404
14. CREDIT SUISSE COMM RET ST-#122150	2255446305	10/20/2011	6/1/2014	5817				6,983	455
15. DIAMOND HILL LONG-SHORT FD CL 19	2326438633	8/10/2011	4/22/2014	641				6,480	468
16. DIAMOND HILL LONG-SHORT FD CL 19	2326438633	10/22/2011	10/22/2014	9,075				8,853	595
17. DIAMOND HILL LONG-SHORT FD CL 19	2326438633	9/26/2012	10/22/2014	2,301				633	508
18. DODGE & COX INTL STOCK FD #048	286210105	9/26/2010	4/22/2014	1,239				1,205	172
19. DODGE & COX INCOME FD COM #147	286210105	10/11/2013	1/21/2014	2,189				2,233	34
20. DODGE & COX INCOME FD COM #147	286210105	2/11/2013	6/1/2014	3,691				3,276	15
21. DODGE & COX INCOME FD COM #147	286210105	2/11/2013	6/1/2014	1,861				1,872	9
22. DODGE & COX INCOME FD COM #147	286210105	7/12/2013	4/22/2014	872				609	3
23. DODGE & COX ACTIVE INCOME FUND	2862208855	10/22/2013	4/22/2014	778				757	9
24. DODGE & COX INCOME FD COM #147	286210105	4/24/2014	10/28/2014	2,281				2,272	19
25. DODGE & COX INCOME FD COM #147	286210105	10/11/2013	10/28/2014	1,239				1,205	34
26. DREYEUS EMG Mkt DEBT LOC C-#605	2819820464	2/4/2011	6/1/2014	1,223				1,223	0
27. DREYEUS EMG Mkt DEBT LOC C-#606	2819820464	12/17/2010	6/1/2014	5,412				5,376	34
28. DREYEUS ACTIVE INCOME FUND	2820298855	2/11/2013	4/22/2014	2,497				2,483	14
29. DREYEUS ACTIVE INCOME FUND	2820298855	7/12/2013	4/22/2014	3,465				3,442	23
30. DREYEUS ACTIVE INCOME FUND	2820298855	8/20/2013	4/22/2014	787				757	0
31. SHARES CORE S & P 500 EFT	411511504	4/24/2014	10/28/2014	841				785	56
32. DREYEUS ACTIVE INCOME FUND	2820298855	10/11/2013	6/1/2014	3,266				3,242	24
33. SHARES CORE S & P 500 EFT	411511504	10/22/2013	10/28/2014	841				783	58
34. EATON VANCE GLOBAL MACRO - #006	277923726	2/7/2010	10/22/2014	5,271				5,391	120
35. EATON VANCE GLOBAL MACRO - #006	277923726	10/22/2013	10/22/2014	3,122				3,142	20
36. JP MORGAN MID CAP FD CON #147	2862208855	7/12/2013	4/22/2014	1,089				1,098	9
37. HARBOR CAPITAL APRTN-INST #20	411511504	6/1/2013	6/1/2014	4				4	42
38. JP MORGAN HIGH YIELD FUND SS #356	48120C0803	8/10/2014	1/27/2014	457				481	56
39. JP MORGAN HIGH YIELD FUND SS #356	48120C0803	4/24/2014	9/19/2014	1,326				943	52
40. KALMAR GR/WL SM CAP-INST #4	483438305	4/24/2014	12/28/2014	943				943	0
41. KALMAR GR/WL SM CAP-INST #4	483438305	8/20/2014	12/28/2014	340				340	0
42. KALMAR GR/WL SM CAP-INST #4	483438305	10/24/2014	12/28/2014	2				61	5
43. PINCO TOTAL RET-F-INST #35	6893390700	8/26/2011	6/1/2014	68				63	5
44. KELLEY SMALL CAP FD #2255	497380061	12/17/2010	6/1/2014	27				26	1
45. LAUDUS MONDRIAN INTL F-INST #2344	5185508555	10/20/2011	1/22/2014	1,033				985	3,892
46. LAUDUS MONDRIAN INTL F-INST #2344	5185508555	7/12/2013	4/22/2014	1,491				1,455	1,249
47. LAUDUS MONDRIAN INTL F-INST #2344	5185508555	1/23/2014	4/22/2014	1,196				1,173	23
48. PINCO TOTAL RET-F-INST #35	6893390700	5/10/2012	6/1/2014	98				102	1
49. PINCO TOTAL RET-F-INST #35	6893390700	2/4/2011	6/1/2014	3,232				3,232	27
50. PINCO TOTAL RET-F-INST #35	6893390700	6/20/2014	12/28/2014	3,055				3,045	50
51. MERGER FD SH BEN INT #2260	588509108	10/20/2011	6/1/2014	9,893				11,442	-1,249
52. MERGER FD SH BEN INT #2260	588509108	7/12/2013	4/22/2014	1,007				1,007	36
53. MERGER FD SH BEN INT #2260	588509108	10/20/2011	5/8/2014	549				5,381	108
54. MFS GLOBAL ALTERNATIVES-Y #1883	6381217885	10/11/2013	6/1/2014	358				347	11
55. MFS GLOBAL ALTERNATIVES-Y #1883	6381217885	10/12/2013	6/1/2014	633				638	5
56. PINCO TOTAL RET-F-INST #35	6893390700	7/12/2013	12/28/2014	2,158				2,169	13
57. PING S GLOBAL ALTERNATIVES-Y #1883	6381217885	7/12/2013	6/1/2014	1,499				1,475	24
58. NEUBERGER BERMAN LONG SH-NS #1	64120B0608	6/20/2014	9/30/2014	3,085				3,140	55
59. NUVEEN HIGH YIELD MUNI BDLR #1688	670500772	10/28/2014	12/28/2014	1,007				2,200	92
60. NUVEEN HIGH YIELD MUNI BDLR #1688	670500772	10/28/2014	12/28/2014	549				1,081	108
61. OPENHEIMER DEVELOPMENT MTCY #1	6839174565	2/1/2013	6/1/2014	1,197				9,352	449
62. PINCO TOTAL RET-F-INST #35	6893390700	5/10/2012	12/28/2014	1,539				1,022	115
63. PINCO TOTAL RET-F-INST #35	6893390700	10/12/2013	6/1/2014	1,539				2,169	13
64. PINCO TOTAL RET-F-INST #35	6893390700	6/26/2014	9/30/2014	4,443				1,831	72
65. PINCO TOTAL RET-F-INST #35	6893390700	10/12/2013	12/28/2014	2,028				1,954	75
66. PINCO FOREIGN BDL FD USD-H-INST #1	6893390882	7/12/2013	6/1/2014	550				550	0
67. PINCO TOTAL RET-F-INST #35	6893390700	10/12/2013	6/1/2014	550				550	0
68. PINCO FOREIGN BDL FD USD-H-INST #1	6893390882	10/12/2013	6/1/2014	550				550	0
69. PINCO FOREIGN BDL FD USD-H-INST #1	6893390882	7/12/2013	6/1/2014	550				550	0
70. RIDGEWORTH SEXY BD-#3855	768261845	7/12/2013	6/1/2014	4,443				4,528	85
71. RIDGEWORTH SEXY BD-#3855	768261845	10/12/2013	12/28/2014	817				831	14
72. RIDGEWORTH SEXY BD-#3855	768261845	10/12/2013	9/30/2014	2,477				2,468	1778
73. RIDGEWORTH SEXY BD-#3855	768261845	8/26/2011	8/26/2014	8,495				4,229	422
74. RIDGEWORTH SEXY BD-#3855	768261845	8/26/2011	10/28/2014	3,378				10,938	640
75. RIDGEWORTH SEXY BD-#3855	768261845	10/28/2011	12/28/2014	9,801				10,346	204
76. T ROWE PRICE SHORT TERM BD FD #5	77851P105	7/12/2013	6/1/2014	3,288				3,034	43
77. T ROWE PRICE SHORT TERM BD FD #5	77851P105	2/1/2013	6/1/2014	2,922				1,541	25
78. T ROWE PRICE SHORT TERM BD FD #5	77851P105	2/1/2013	10/22/2014	1,268				1,302	30
79. T ROWE PRICE SHORT TERM BD FD #5	77851P105	2/1/2013	10/28/2014	1,007				1,026	12
80. T ROWE PRICE SHORT TERM BD FD #5	77851P105	2/1/2013	10/28/2014	1,766				1,815	14
81. VANGUARD TOTAL BOND MARKET EFT	921937335	9/30/2014	10/28/2014	1,313				1,316	-13
82. VANGUARD TOTAL BOND MARKET EFT	921937335	9/30/2014	10/28/2014	1,313				1,313	-13
83. VANGUARD TOTAL BOND MARKET EFT	921937335	9/30/2014	10/28/2014	3,459				3,444	25

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

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	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		Trustee	4.00	8,673	8,673	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	188
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	Distrnbutable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	23,065
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,065