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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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation RICHARDS L FBO INGLIS HOUSE TUV		A Employer identification number 23-6416265
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		
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) \$ 508,594	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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	9,995	9,745		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,543			
	b Gross sales price for all assets on line 6a 213,629				
	7 Capital gain net income (from Part IV, line 2)		8,543		
	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	18,538	18,288	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,337	6,253		2,084
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	760			760
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	457	129		
	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	9,554	6,382	0	2,844
	25 Contributions, gifts, grants paid	27,491			27,491
26 Total expenses and disbursements. Add lines 24 and 25	37,045	6,382	0	30,335	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-18,507				
b Net investment income (if negative, enter -0-)		11,906			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		21,031	13,518	13,518
	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)		476,967	467,034	495,076
	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)		497,998	480,552	508,594
	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"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
Analysis of Changes in Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds		497,998	480,552	
	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)		497,998	480,552	
	31	Total liabilities and net assets/fund balances (see instructions)		497,998	480,552	

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	497,998
2	Enter amount from Part I, line 27a	2	-18,507
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,466
4	Add lines 1, 2, and 3	4	480,957
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	405
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	480,552

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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	8,543
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.

(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))
2014	25,637	569,143	0.045045
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
2 Total of line 1, column (d)			2 0.208750
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 0.041750
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 545,487
5 Multiply line 4 by line 3			5 22,774
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 119
7 Add lines 5 and 6			7 22,893
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 30,335

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		119
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		119
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		119
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	258	
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		258
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		139
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 119 Refunded	11		20

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 2015 or the taxable year beginning in 2015 (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? 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 ► <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015)	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 2015?	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	4,000	8,337	

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	534,802
b	Average of monthly cash balances	1b	18,992
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	553,794
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	553,794
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,307
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	545,487
6	Minimum investment return. Enter 5% of line 5	6	27,274

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

1	Minimum investment return from Part X, line 6	1	27,274
2a	Tax on investment income for 2015 from Part VI, line 5	2a	119
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	119
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,155
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,155
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,155

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	30,335
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	30,335
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	119
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,216

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				27,155
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			25,369	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>30,335</u>				
a Applied to 2014, but not more than line 2a			25,369	
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 2015 distributable amount				4,966
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 . (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				22,189
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				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 Paid during the year See Attached Statement				
Total				3a 27,491
b Approved for future payment NONE				
Total				3b 0

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

27,491

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		10,358		0		Other sales		213,628		205,088		8,543		
		0						0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	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 AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	10/27/2015	636	619				0	17
2 AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	10/27/2015	3,505	3,289				0	206
3 ARTISAN INTERNATIONAL FC	04314H402	X				4/24/2014	7/21/2015	888	652				0	38
4 ARTISAN INTERNATIONAL FC	04314H402	X				6/20/2014	7/21/2015	444	440				0	4
5 ARTISAN INTERNATIONAL FC	04314H402	X				10/24/2014	7/21/2015	1,055	985				0	70
6 ARTISAN INTERNATIONAL FC	04314H402	X				1/22/2015	7/21/2015	832	805				0	27
7 ARTISAN INTERNATIONAL FC	04314H402	X				7/17/2014	7/21/2015	1,930	1,920				0	10
8 AQR MANAGED FUTURES ST	00203H859	X				12/22/2015	10/27/2015	2,053	2,053				0	0
9 ARTISAN INTERNATIONAL FC	04314H402	X				8/26/2011	7/21/2015	1,265	818				0	447
10 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015	5,655	7,355				0	-1,700
11 CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	7/21/2015	3,862	5,841				0	-1,978
12 DODGE & COX INTL STOCK	256208103	X				6/20/2014	7/21/2015	2,144	2,279				0	-135
13 DODGE & COX INTL STOCK	256208103	X				10/24/2014	7/21/2015	1,427	1,414				0	13
14 DODGE & COX INTL STOCK	256208103	X				12/22/2015	7/21/2015	2,947	2,857				0	90
15 DODGE & COX INTL STOCK	256208103	X				9/28/2008	7/21/2015	98	78				0	20
16 DODGE & COX INCOME FD C	256210105	X				12/22/2015	11/10/2015	1,064	1,095				0	-31
17 DREYFUS EMG MKT DEBT LG	261980494	X				12/17/2010	7/21/2015	1,801	2,197				0	-396
18 DREYFUS EMG MKT DEBT LG	261980494	X				12/17/2010	11/20/2015	2,089	2,750				0	-661
19 KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/21/2015	9,356	7,989				0	1,367
20 KALMAR GR W VAL SM CAP	483438305	X				10/24/2014	7/21/2015	702	686				0	16
21 ISHARES CORE S & P 500 ET	464287200	X				8/24/2011	7/21/2015	5,543	3,051				0	2,492
22 KALMAR GR W VAL SM CAP	483438305	X				7/17/2014	7/21/2015	284	273				0	11
23 KALMAR GR W VAL SM CAP	483438305	X				5/21/2014	7/21/2015	892	852				0	40
24 MFS VALUE FUND-CLASS I #	552883694	X				7/23/2015	11/10/2015	2,047	2,077				0	-30
25 MERGER FUND-INST #301	589509207	X				10/20/2011	12/20/2015	2,747	2,799				0	-52
26 MERGER FUND-INST #301	589509207	X				10/20/2011	10/27/2015	974	996				0	-22
27 MET WEST TOTAL RETURN B	592905509	X				12/22/2015	11/10/2015	1,312	1,342				0	-30
28 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	12/20/2015	669	678				0	-9
29 ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	10/27/2015	1,480	1,576				0	-86
30 ISHARES CORE S & P 500 ET	464287200	X				8/8/2012	7/21/2015	6,396	4,219				0	2,177
31 OPPENHEIMER DEVELOPING	683974604	X				12/22/2015	11/10/2015	1,628	1,862				0	-234
32 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/21/2015	2,772	2,546				0	226
33 OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	11/10/2015	7,486	8,208				0	-722
34 PIMCO FOREIGN BD FD USD	693390882	X				7/12/2013	6/10/2015	734	742				0	-8
35 PIMCO FOREIGN BD FD USD	693390882	X				12/31/2014	6/10/2015	1,717	1,735				0	-18
36 PIMCO FOREIGN BD FD USD	693390882	X				9/26/2008	6/10/2015	2,114	1,950				0	164
37 ISHARES CORE S & P 500 ET	464287200	X				12/20/2015	7/21/2015	426	408				0	18
38 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	12/20/2015	562	601				0	-39
39 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	8/28/2015	620	688				0	-68
40 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/17/2014	8/28/2015	439	485				0	-46
41 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/31/2014	8/28/2015	7,234	7,975				0	-741
42 PIMCO FOREIGN BD FD USD	693390882	X				9/26/2008	7/21/2015	7,121	8,483				0	638
43 PRINCIPAL GL MULT STRAT	74255L668	X				8/8/2014	10/27/2015	5,802	5,785				0	16
44 T ROWE PRICE SHORT TERM	77857P105	X				2/14/2012	12/20/2015	2,961	3,010				0	-49
45 T ROWE PRICE SHORT TERM	77857P105	X				12/31/2014	12/20/2015	3,308	3,329				0	-21
46 T ROWE PRICE SHORT TERM	77857P105	X				9/5/2014	12/20/2015	2,332	2,347				0	-15
47 T ROWE PRICE SHORT TERM	77857P105	X				9/5/2014	7/21/2015	2,722	2,745				0	-23
48 T ROWE PRICE SHORT TERM	77857P105	X				7/12/2013	7/21/2015	6,299	6,352				0	-53
49 T ROWE PRICE INST FLOAT	77858B402	X				12/31/2014	7/21/2015	568	578				0	-10
50 DREYFUS EMG MKT DEBT LG	261980494	X				2/14/2012	11/20/2015	1,001	1,317				0	-316
51 DREYFUS EMG MKT DEBT LG	261980494	X				7/12/2013	11/20/2015	2,158	2,771				0	-613
52 DREYFUS EMG MKT DEBT LG	261980494	X				10/20/2011	12/4/2015	1,106	1,417				0	-311
53 DREYFUS EMG MKT DEBT LG	261980494	X				7/12/2013	12/4/2015	2,960	3,862				0	-902
54 DREYFUS EMG MKT DEBT LG	261980494	X				12/22/2015	12/4/2015	1,104	1,278				0	-174
55 DREYFUS INTERNAL BOND	261980668	X				4/24/2014	6/10/2015	4,810	5,194				0	-384
56 DREYFUS INTERNAL BOND	261980668	X				4/24/2014	7/21/2015	7,058	7,681				0	-623
57 DRIEHAUS ACTIVE INCOME F	262028655	X				10/11/2013	12/20/2015	3,147	3,238				0	-91
58 DRIEHAUS ACTIVE INCOME F	262028655	X				8/10/2012	12/20/2015	2,841	2,641				0	0
59 DRIEHAUS ACTIVE INCOME F	262028655	X				8/10/2012	10/27/2015	5,378	5,500				0	-122
60 HARBOR CAPITAL APRTION	411511504	X				7/23/2015	11/10/2015	2,244	2,277				0	-33
61 HARBOR CAPITAL APRTION	411511504	X				10/28/2014	8/28/2015	516	478				0	38
62 T ROWE PRICE INST FLOAT	77858B402	X				12/23/2014	8/28/2015	3,420	3,519				0	-99
63 SPDR DJ WILSHIRE INTERNA	78463X983	X				7/10/2013	12/20/2015	1,037	966				0	71
64 SPDR DJ WILSHIRE INTERNA	78463X983	X				5/23/2011	12/20/2015	216	198				0	18
65 VANGUARD TOTAL BOND MA	922042858	X				9/30/2014	12/20/2015	31,368	30,754				0	614
66 VANGUARD FTSE EMERGING	922042858	X				12/17/2010	7/21/2015	1,873	2,214				0	-341
67 VANGUARD FTSE EMERGING	922042858	X				8/24/2011	7/21/2015	2,391	2,497				0	-106
68 VANGUARD FTSE EMERGING	922042858	X				5/6/2012	7/21/2015	1,315	1,357				0	-42
69 VANGUARD FTSE EMERGING	922042858	X				8/8/2012	7/21/2015	1,036	1,072				0	-36
70 VANGUARD FTSE EMERGING	922042858	X				7/10/2013	7/21/2015	2,272	2,178				0	94
71 VANGUARD REIT VIPER	922908553	X				12/17/2010	12/20/2015	1,478	652				0	626

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

		760	0	0	760
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	760			760

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

		457	129	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	129	129		
2	PY EXCISE TAXES PAID	70			
3	ESTIMATED EXCISE TAXES PAID	258			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	MFS VALUE FUND-CLASS I 893		0	45,762	52,088
3	JP MORGAN MID CAP VALUE-I 758		0	17,763	21,610
4	STERLING CAPITAL STRATTON SMALL CA		0	13,874	12,541
5	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,635	8,950
6	VANGUARD REIT VIPER		0	16,397	23,042
7	AQR MANAGED FUTURES STR-I		0	5,200	5,094
8	JPMORGAN HIGH YIELD FUND SS 3580		0	11,968	10,771
9	T ROWE PRICE INST FLOAT RATE 170		0	4,518	4,288
10	OPPENHEIMER DEVELOPING MKT-I 799		0	27,580	23,590
11	BLACKROCK GL L/S CREDIT-INS #1833		0	13,655	12,828
12	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,969	20,694
13	NEUBERGER BERMAN LONG SH-INS #183		0	19,404	18,698
14	CREDIT SUISSE COMM RT ST-CO 2156		0	15,663	10,120
15	DODGE & COX INCOME FD COM 147		0	43,690	46,512
16	HARBOR CAPITAL APRCTION-INST 2012		0	37,226	51,529
17	T ROWE PRICE SHORT TERM BD FD 55		0	15,919	15,733
18	ARTISAN INTERNATIONAL FD I 662		0	17,462	24,051
19	MERGER FUND-INST #301		0	4,609	4,457
20	ARTISAN MID CAP FUND-INSTL 1333		0	19,569	19,994
21	MET WEST TOTAL RETURN BOND CL I 51		0	47,955	46,555
22	FID ADV EMER MKTS INC- CL I 607		0	22,351	21,249
23	EATON VANCE GLOBAL MACRO - I		0	5,465	5,400
24	DODGE & COX INT'L STOCK FD 1048		0	16,831	22,646
25	AMER CENT SMALL CAP GRWTH INST 334		0	14,569	12,636

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	158
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,308
3	Total	3	1,466

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	208
2	PY RETURN OF CAPITAL ADJUSTMENT	2	197
3	Total	3	405

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

Long Term CG Distributions										Amount								
Short Term CG Distributions										10,358	0							
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	203,271	Depreciation Allowed	0	0	0	205,088	Gain or Loss	-1,815	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
1	AQR MANAGED FUTURES ST	00203H859		7/23/2015	10/27/2015	636						619	17					-1,815
2	AQR MANAGED FUTURES ST	00203H859		10/24/2014	10/27/2015	3,505						3,289	206					206
3	ARTISAN INTERNATIONAL FC	04314H402		4/24/2014	7/21/2015	688						652	36					36
4	ARTISAN INTERNATIONAL FC	04314H402		6/20/2014	7/21/2015	444						440	4					4
5	ARTISAN INTERNATIONAL FC	04314H402		10/24/2014	7/21/2015	1,055						985	70					70
6	ARTISAN INTERNATIONAL FC	04314H402		1/22/2015	7/21/2015	832						805	27					27
7	ARTISAN INTERNATIONAL FC	04314H402		7/17/2014	7/21/2015	1,930						1,920	10					10
8	AQR MANAGED FUTURES ST	00203H859		1/22/2015	10/27/2015	2,053						2,053	0					0
9	ARTISAN INTERNATIONAL FC	04314H402		8/26/2011	7/21/2015	1,285						818	447					447
10	CREDIT SUISSE COMM RET	22544R305		10/20/2014	7/21/2015	5,655						7,355	-1,700					-1,700
11	CREDIT SUISSE COMM RET	22544R305		10/20/2014	7/21/2015	3,862						5,641	-1,779					-1,779
12	DODGE & COX INTL STOCK	256206103		8/20/2014	7/21/2015	2,144						2,279	-135					-135
13	DODGE & COX INTL STOCK	256206103		10/24/2014	7/21/2015	1,427						1,414	13					13
14	DODGE & COX INTL STOCK	256206103		1/22/2015	7/21/2015	2,947						2,857	90					90
15	DODGE & COX INTL STOCK	256206103		9/26/2008	7/21/2015	98						78	20					20
16	DODGE & COX INCOME FDC	256210105		1/22/2015	11/10/2015	1,064						1,095	-31					-31
17	DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	7/21/2015	1,801						2,197	-396					-396
18	DREYFUS EMG MKT DEBT LC	261980494		12/17/2010	11/20/2015	681						2,750	-661					-661
19	KALMAR GR W VAL SM CAP	483438305		2/11/2013	7/21/2015	9,356						7,989	1,367					1,367
20	KALMAR GR W VAL SM CAP	483438305		10/24/2014	7/21/2015	702						666	16					16
21	SHARES CORE S & P 500 ET	484287200		8/24/2011	7/21/2015	5,543						3,051	2,492					2,492
22	KALMAR GR W VAL SM CAP	483438305		7/17/2014	7/21/2015	284						273	11					11
23	KALMAR GR W VAL SM CAP	483438305		5/21/2014	7/21/2015	892						852	40					40
24	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	11/10/2015	2,047						2,077	-30					-30
25	MERGER FUND-INST #301	589509207		10/20/2011	1/20/2015	2,747						2,769	-52					-52
26	MERGER FUND-INST #301	589509207		10/20/2011	10/27/2015	974						996	-22					-22
27	MIET WEST TOTAL RETURN B	592905509		1/22/2015	11/10/2015	1,312						1,342	-30					-30
28	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	1/20/2015	669						678	-9					-9
29	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	10/27/2015	1,480						1,576	-96					-96
30	SHARES CORE S & P 500 ET	484287200		8/8/2012	7/21/2015	6,366						4,219	2,177					2,177
31	OPPENHEIMER DEVELOPING	683974804		1/22/2015	11/10/2015	1,628						1,862	-234					-234
32	SHARES CORE S & P 500 ET	484287200		10/22/2014	7/21/2015	2,772						2,546	226					226
33	OPPENHEIMER DEVELOPING	683974804		7/23/2015	11/10/2015	7,486						8,208	-722					-722
34	PIMCO FOREIGN BD FUND	693330982		7/12/2013	6/10/2015	734						742	-8					-8
35	PIMCO FOREIGN BD FUND	693330982		1/23/2014	6/10/2015	1,717						1,735	-18					-18
36	PIMCO FOREIGN BD FUND	693330982		9/26/2008	6/10/2015	2,114						1,950	164					164
37	SHARES CORE S & P 500 ET	484287200		1/20/2015	7/21/2015	426						408	18					18
38	JPMORGAN HIGH YIELD FUND	4812C0803		4/24/2014	1/20/2015	562						601	-39					-39
39	JPMORGAN HIGH YIELD FUND	4812C0803		4/24/2014	8/28/2015	620						688	-68					-68
40	JPMORGAN HIGH YIELD FUND	4812C0803		4/17/2014	8/28/2015	439						485	-46					-46
41	JPMORGAN HIGH YIELD FUND	4812C0803		1/23/2014	8/28/2015	7,234						7,975	-741					-741
42	PIMCO FOREIGN BD FUND	693330982		9/26/2008	7/21/2015	7,121						6,483	638					638
43	PRINCIPAL GL MULT STRAT	74255L696		8/9/2014	10/27/2015	5,802						5,786	16					16
44	T ROME PRICE SHORT TERM	77957P105		2/14/2012	1/20/2015	2,961						3,010	-49					-49
45	T ROME PRICE SHORT TERM	77957P105		1/23/2014	1/20/2015	3,308						3,329	-21					-21
46	T ROME PRICE SHORT TERM	77957P105		9/6/2014	1/20/2015	2,332						2,347	-15					-15
47	T ROME PRICE SHORT TERM	77957P105		9/5/2014	7/21/2015	2,722						2,745	-23					-23
48	T ROME PRICE SHORT TERM	77957P105		7/12/2013	7/21/2015	6,299						6,352	-53					-53
49	T ROME PRICE INST FLOAT	77958B402		1/23/2014	7/21/2015	568						578	-10					-10
50	DREYFUS EMG MKT DEBT LC	261980494		2/14/2012	11/20/2015	1,001						1,317	-316					-316
51	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	2,158						2,771	-613					-613
52	DREYFUS EMG MKT DEBT LC	261980494		10/20/2011	12/4/2015	1,106						1,417	-311					-311
53	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	2,960						3,862	-902					-902
54	DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	1,104						1,278	-174					-174
55	DREYFUS INTERNATL BOND	261980668		4/24/2014	6/10/2015	4,810						5,194	-384					-384
56	DREYFUS INTERNATL BOND	261980668		4/24/2014	7/21/2015	7,058						7,881	-823					-823
57	DRIEHAUS ACTIVE INCOME F	262028655		10/11/2013	1/20/2015	3,147						3,238	-91					-91
58	DRIEHAUS ACTIVE INCOME F	262028655		8/10/2012	1/20/2015	2,641						2,641	0					0
59	DRIEHAUS ACTIVE INCOME F	262028655		8/10/2012	10/27/2015	5,378						5,500	-122					-122
60	HARBOR CAPITAL APRTION	411511504		7/23/2015	11/10/2015	2,244						2,277	-33					-33
61	HARBOR CAPITAL APRTION	411511504		10/28/2014	11/10/2015	516						478	38					38
62	T ROME PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	3,420						3,519	-99					-99
63	SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	1/20/2015	1,037						966	71					71
64	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011	1/20/2015	216						196	18					18
65	VANGUARD TOTAL BOND MA	921937835		9/30/2014	1/20/2015	31,368						30,754	614					614
66	VANGUARD FTSE EMERGING	922042658		12/17/2010	7/21/2015	1,873						2,214	-341					-341
67	VANGUARD FTSE EMERGING	922042658		8/24/2011	7/21/2015	2,361						2,497	-106					-106
68	VANGUARD FTSE EMERGING	922042658		5/9/2012	7/21/2015	1,036						1,357	-42					-42
69	VANGUARD FTSE EMERGING	922042658		8/9/2012	7/21/2015	1,036						1,072	-36					-36

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

		Amount												
Long Term CG Distributions		10,358									-1,815			-1,815
Short Term CG Distributions		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	F M V 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj Basis or Losses
70	VANGUARD FTSE EMERGING	922042858		7/10/2013	7/21/2015	2,272		0	2,178	1231/89	1231/89	0	94	94
71	VANGUARD REIT VIPER	922908553		12/17/2010	1/20/2015	1,478		0	852	626	0	0	626	626

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs. Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	8,337		
										8,337	0	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	5/8/2015	2 258
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		7 258

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year . . .	1	<u>25,369</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total . . .	10	<u>25,369</u>