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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation CHARLES G TAYLOR TRUST FBO BOYS		A Employer identification number 58-6273041
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 69,846	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		0	0		
4 Dividends and interest from securities		2,221	2,187		
5 a Gross rents			0		
b Net rental income or (loss)		0			
6 a Net gain or (loss) from sale of assets not on line 10		1,690			
b Gross sales price for all assets on line 6a		61,982			
7 Capital gain net income (from Part IV, line 2)			1,690		
8 Net short-term capital gain				0	
9 Income modifications					
10 a Gross sales less returns and allowances		0			
b Less Cost of goods sold		0			
c Gross profit or (loss) (attach schedule)		0			
11 Other income (attach schedule)		0	0	0	
12 Total. Add lines 1 through 11		3,911	3,877	0	
13 Compensation of officers, directors, trustees, etc		1,428	1,071		357
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)		0	0	0	0
b Accounting fees (attach schedule)		350	0	0	350
c Other professional fees (attach schedule)		0	0	0	0
17 Interest					
18 Taxes (attach schedule) (see instructions)		77	30	0	0
19 Depreciation (attach schedule) and depletion		0	0	0	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23		1,855	1,101	0	707
25 Contributions, gifts, grants paid		2,582			2,582
26 Total expenses and disbursements. Add lines 24 and 25		4,437	1,101	0	3,289
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-526			
b Net investment income (if negative, enter -0-)			2,776		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

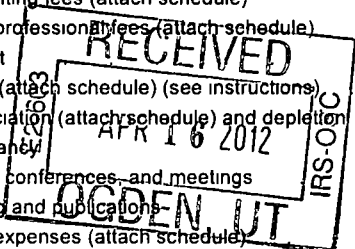
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Form **990-PF** (2011)

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ENVELOPE
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Form 990-PF (2011) CHARLES G TAYLOR TRUST FBO BOYS

58-6273041

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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	0	0	0
	2	Savings and temporary cash investments	2,819	2,435	2,435
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0		
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	68,878	69,032	67,412
	14	Land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	71,697	71,467	69,847
	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	71,697	71,467	
	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)	71,697	71,467	
	31	Total liabilities and net assets/fund balances (see instructions)	71,697	71,467	

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	71,697
2	Enter amount from Part I, line 27a	2	-526
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	433
4	Add lines 1, 2, and 3	4	71,604
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	137
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	71,467

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	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	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	1,690
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	3,083	71,366	0.043200
2009	3,594	63,807	0.056326
2008	4,086	72,461	0.056389
2007	1,594	86,274	0.018476
2006	1,773	83,625	0.021202

2 Total of line 1, column (d)**2** 0.195593**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** 0.039119**4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4** 75,239**5** Multiply line 4 by line 3**5** 2,943**6** Enter 1% of net investment income (1% of Part I, line 27b)**6** 28**7** Add lines 5 and 6**7** 2,971**8** Enter qualifying distributions from Part XII, line 4**8** 3,289

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)

1 a 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)		1	28
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			
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	28
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	28
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	27	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for 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		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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? If "Yes," attach a conformed copy of the changes		X
4 a 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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011)	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 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

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?

N/A

☐ 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	1,428	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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	0
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	72,706
b	Average of monthly cash balances	1b	3,679
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	76,385
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	76,385
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,239
6	Minimum investment return. Enter 5% of line 5	6	3,762

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	3,762
2a	Tax on investment income for 2011 from Part VI, line 5	2a	28
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	28
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,734
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,734
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	3,734

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	3,289
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,289
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	28
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,261

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,734
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			13	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,289				
a Applied to 2010, but not more than line 2a			13	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				3,276
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				458
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

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

[illegible]

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 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	2,582
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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			14	2,221	
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			18	1,690	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		3,911	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,911

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

		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	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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		

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

John A. Sulentis

3/27/2012

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN	
------	--

JOSEPH J CASTRIANO

Albion

3/27/2012

Check ☒ if self-employed

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

CHARLES G TAYLOR TRUST FBO BOYS

58-6273041 Page 1 of 1

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

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUBS OF THE

Street

POST OFFICE BOX 1231

City

DOTHAN

State

AL

Zip Code

36302-1231

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,582

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
									Depreciation				
1	X	ARTIO TOTAL RETURN BD FD	04315J209			6/29/2009		5/23/2011	448	421			27
2	X	ARTIO TOTAL RETURN BD FD	04315J209			12/28/2009		5/23/2011	65	63			2
3	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	4,053	3,617			436
4	X	ARTIO INTERNATIONAL EQ F	04315J837			6/12/2007		8/24/2011	868	1,309			-441
5	X	ARTIO INTERNATIONAL EQ F	04315J837			3/29/2010		10/21/2011	306	353			-47
6	X	ARTIO INTERNATIONAL EQ F	04315J837			10/31/2008		10/21/2011	296	295			1
7	X	ARTIO INTERNATIONAL EQ F	04315J837			3/28/2008		10/21/2011	101	153			-52
8	X	ARTIO INTERNATIONAL EQ F	04315J837			6/12/2007		10/21/2011	1,235	1,970			-735
9	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2011		10/21/2011	97	117			-20
10	X	DODGE & COX INT'L STOCK F	256206103			6/12/2007		8/24/2011	751	1,150			-399
11	X	DODGE & COX INT'L STOCK F	256206103			10/31/2008		10/21/2011	558	446			112
12	X	DODGE & COX INT'L STOCK F	256206103			2/27/2009		10/21/2011	397	218			179
13	X	DODGE & COX INT'L STOCK F	256206103			12/29/2008		10/21/2011	386	262			124
14	X	DODGE & COX INT'L STOCK F	256206103			3/28/2008		10/21/2011	362	474			-112
15	X	DODGE & COX INT'L STOCK F	256206103			6/12/2007		10/21/2011	443	678			-235
16	X	DODGE & COX INCOME FD C	256210105			5/25/2011		8/24/2011	371	375			-4
17	X	DODGE & COX INCOME FD C	256210105			6/12/2007		8/24/2011	191	178			13
18	X	DODGE & COX INCOME FD C	256210105			8/12/2007		10/21/2011	1,269	1,186			83
19	X	DODGE & COX INCOME FD C	256210105			6/29/2009		10/21/2011	647	600			47
20	X	DODGE & COX INCOME FD C	256210105			6/12/2007		10/21/2011	2,888	2,710			178
21	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/23/2011	579	541			38
22	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	836	893			-57
23	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		10/21/2011	93	94			-1
24	X	GOLDEN LARGE CAP CORE F	34984T881			6/12/2007		5/23/2011	868	958			-90
25	X	GOLDEN LARGE CAP CORE F	34984T881			8/12/2007		8/24/2011	749	931			-182
26	X	GOLDEN LARGE CAP CORE F	34984T881			3/28/2008		8/24/2011	259	295			-36
27	X	GOLDEN LARGE CAP CORE F	34984T881			6/30/2008		8/24/2011	107	121			-14
28	X	GOLDEN LARGE CAP CORE F	34984T881			6/12/2007		8/24/2011	1,401	1,774			-373
29	X	ING INTERNATIONAL REAL ES	449800518			3/28/2008		5/23/2011	139	175			-36
30	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	376	332			44
31	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		10/21/2011	818	685			133
32	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		10/21/2011	1,034	688			346
33	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	848	516			332
34	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	713	516			197
35	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		10/21/2011	160	110			50
36	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	792	598			194
37	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	549	495			54
38	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		10/21/2011	765	658			107
39	X	ING INTERNATIONAL REAL ES	449800518			2/27/2009		5/23/2011	428	237			191
40	X	ING INTERNATIONAL REAL ES	449800518			12/28/2007		5/23/2011	107	153			-46
41	X	ING INTERNATIONAL REAL ES	449800518			11/12/2007		5/23/2011	773	1,249			-476
42	X	ISHARES S & P 500 INDEX FU	464287200			8/24/2011		10/21/2011	1,481	1,408			73
43	X	JP MORGAN HIGH YIELD FUND	4812C0803			8/12/2007		8/24/2011	1,438	1,522			-84
44	X	JP MORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	2,531	2,564			-33
45	X	JP MORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	318	347			-29
46	X	KEELEY SMALL CAP VAL FDC	487300808			12/17/2010		5/23/2011	287	274			13
47	X	KEELEY SMALL CAP VAL FDC	487300808			12/17/2010		8/24/2011	402	449			-47
48	X	KEELEY SMALL CAP VAL FDC	487300808			12/17/2010		10/21/2011	115	125			-10
49	X	PIMCO TOTAL RET FD-INST #	693390700			6/29/2009		8/24/2011	327	313			14
50	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		8/24/2011	452	456			-4
51	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		8/24/2011	1,081	1,002			79

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

		Amount		Totals									
		Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss							
		278	0	61,982	60,292	1,690							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss
52	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		10/21/2011	2,724	2,572			152
53	X	PIMCO EMERG MKTS BD-INS	693391559			6/12/2007		8/24/2011	1,485	1,408			77
54	X	PIMCO COMMODITY REAL RE	722005667			6/12/2007		5/23/2011	214	325			-111
55	X	PIMCO COMMODITY REAL RE	722005667			6/12/2007		8/24/2011	519	830			-311
56	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	313	344			-31
57	X	PIMCO COMMODITY REAL RE	722005667			3/29/2010		8/24/2011	134	118			16
58	X	PIMCO COMMODITY REAL RE	722005667			6/28/2007		8/24/2011	21	34			-13
59	X	PIMCO COMMODITY REAL RE	722005667			12/29/2008		8/24/2011	258	185			73
60	X	PIMCO COMMODITY REAL RE	722005667			12/29/2008		10/21/2011	189	156			33
61	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		10/21/2011	1,292	985			307
62	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	1,358	726			632
63	X	SSGA EMERGING MARKETS F	784924425			9/29/2008		5/23/2011	582	465			117
64	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		5/23/2011	370	349			21
65	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		8/24/2011	303	349			-46
66	X	TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		10/21/2011	133	146			-13
67	X	VANGUARD INFLAT PROTECT	922031869			6/29/2009		5/23/2011	336	303			33
68	X	VANGUARD INFLAT PROTECT	922031869			3/29/2010		5/23/2011	314	292			22
69	X	VANGUARD INFLAT PROTECT	922031869			6/12/2007		5/23/2011	21	18			3
70	X	VANGUARD INFLAT PROTECT	922031869			6/28/2007		8/24/2011	44	36			8
71	X	VANGUARD INFLAT PROTECT	922031869			6/12/2007		8/24/2011	2,391	1,996			395
72	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	662	586			76
73	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	219	212			7
74	X	WELLS FARGO ADV TOT RT B	94975J581			8/26/2011		10/21/2011	1,232	1,233			-1
75	X	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/23/2011	315	159			156
76	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	2,188	1,455			733
77	X	WF ADV ENDEAVOR SELECT	949915565			6/12/2007		5/23/2011	382	405			-23
78	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		10/21/2011	762	862			-100
79	X	WF ADV ENDEAVOR SELECT	949915565			3/28/2008		10/21/2011	344	375			-31
80	X	WF ADV ENDEAVOR SELECT	949915565			12/29/2008		10/21/2011	227	144			83
81	X	WF ADV ENDEAVOR SELECT	949915565			6/12/2007		10/21/2011	2,943	3,343			-400
82	X	WF ADV ENDEAVOR SELECT	949915565			8/26/2011		10/21/2011	424	401			23
83	X	WF ADV SHORT-TERM BOND	949917652			5/25/2011		10/21/2011	1,542	1,556			-14
84	X	WELLS FARGO ADV INTL BON	94985D582			5/25/2011		8/24/2011	512	482			30
85	X	WELLS FARGO ADV INTL BON	94985D582			5/25/2011		10/21/2011	393	388			5

Line 16b (990-PF) - Accounting Fees

		350	0	0	350	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	350
1	TAX PREP FEES	350				350
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		77	30	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	20			
2	ESTIMATED EXCISE TAX PAID	27			
3	FOREIGN TAX WITHHELD	30	30		
4					
5					
6					
7					
8					
9					
10					

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	99
2	Mutual Fund & CTF Income Additions	2	334
3	Total	3	433

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

1	Mutual Fund & CTF Income Subtraction	1	109
2	PY Return of Capital Adjustment	2	28
3	Total	3	137

Amount														
278														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ARTIO TOTAL RETURN BD FD CL I #15204315J209			6/29/2009	5/23/2011	448	0	421	27			0	0	27
2	ARTIO TOTAL RETURN BD FD CL I #15204315J209			12/28/2009	5/23/2011	65	0	63	2			0	0	2
3	ARTIO TOTAL RETURN BD FD CL I #15204315J209			10/31/2008	5/23/2011	4,053	0	3,617	436			0	0	436
4	ARTIO INTERNATIONAL EQ FD CL I #152904315J837			6/12/2007	8/24/2011	868	0	1,309	-441			0	0	-441
5	ARTIO INTERNATIONAL EQ FD II #152904315J837			3/29/2010	10/21/2011	306	0	353	-47			0	0	-47
6	ARTIO INTERNATIONAL EQ FD II #152904315J837			10/31/2008	10/21/2011	296	0	295	1			0	0	1
7	ARTIO INTERNATIONAL EQ FD II #152904315J837			3/28/2008	10/21/2011	101	0	153	-52			0	0	-52
8	ARTIO INTERNATIONAL EQ FD II #152904315J837			6/12/2007	10/21/2011	1,235	0	1,970	-735			0	0	-735
9	ARTIO INTERNATIONAL EQ FD II #152904315J837			5/25/2011	10/21/2011	97	0	117	-20			0	0	-20
10	DODGE & COX INT'L STOCK FD #1048	256206103		6/12/2007	8/24/2011	751	0	1,150	-399			0	0	-399
11	DODGE & COX INT'L STOCK FD #1048	256206103		10/31/2008	10/21/2011	558	0	446	112			0	0	112
12	DODGE & COX INT'L STOCK FD #1048	256206103		2/27/2009	10/21/2011	397	0	218	179			0	0	179
13	DODGE & COX INT'L STOCK FD #1048	256206103		12/29/2008	10/21/2011	386	0	282	124			0	0	124
14	DODGE & COX INT'L STOCK FD #1048	256206103		3/28/2008	10/21/2011	362	0	474	-112			0	0	-112
15	DODGE & COX INT'L STOCK FD #1048	256206103		6/12/2007	10/21/2011	443	0	678	-235			0	0	-235
16	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	8/24/2011	371	0	375	-4			0	0	-4
17	DODGE & COX INCOME FD COM #147	256210105		6/12/2007	8/24/2011	191	0	178	13			0	0	13
18	DODGE & COX INCOME FD COM #147	256210105		8/1/2007	10/21/2011	1,269	0	1,166	83			0	0	83
19	DODGE & COX INCOME FD COM #147	256210105		6/29/2009	10/21/2011	647	0	600	47			0	0	47
20	DODGE & COX INCOME FD COM #147	256210105		6/12/2007	10/21/2011	2,888	0	2,710	178			0	0	178
21	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/23/2011	579	0	541	38			0	0	38
22	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	836	0	893	-57			0	0	-57
23	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	10/21/2011	93	0	94	-1			0	0	-1
24	GOLDEN LARGE CAP CORE FUND-I	349847881		6/12/2007	5/23/2011	868	0	958	-90			0	0	-90
25	GOLDEN LARGE CAP CORE FUND-I	349847881		8/1/2007	8/24/2011	749	0	931	-182			0	0	-182
26	GOLDEN LARGE CAP CORE FUND-I	349847881		3/28/2008	8/24/2011	259	0	295	-36			0	0	-36
27	GOLDEN LARGE CAP CORE FUND-I	349847881		6/30/2008	8/24/2011	107	0	121	-14			0	0	-14
28	GOLDEN LARGE CAP CORE FUND-I	349847881		6/12/2007	8/24/2011	1,401	0	1,774	-373			0	0	-373
29	ING INTERNATIONAL REAL EST-I #266444980Q518			3/28/2008	5/23/2011	139	0	175	-36			0	0	-36
30	GOLDEN LARGE CAP CORE FUND-I	349847881		10/31/2008	8/24/2011	376	0	332	44			0	0	44
31	GOLDEN LARGE CAP CORE FUND-I	349847881		10/31/2008	10/21/2011	818	0	685	133			0	0	133
32	GOLDEN LARGE CAP CORE FUND-I	349847881		2/27/2009	10/21/2011	1,034	0	688	346			0	0	346
33	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	5/23/2011	848	0	516	332			0	0	332
34	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	8/24/2011	713	0	516	197			0	0	197
35	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			10/31/2008	10/21/2011	160	0	110	50			0	0	50
36	GOLDMAN SACHS L/C VALUE-I #121638142Y773			10/31/2008	5/23/2011	792	0	598	194			0	0	194
37	GOLDMAN SACHS L/C VALUE-I #121638142Y773			10/31/2008	8/24/2011	549	0	495	54			0	0	54
38	GOLDMAN SACHS L/C VALUE-I #121638142Y773			10/31/2008	10/21/2011	765	0	658	107			0	0	107
39	ING INTERNATIONAL REAL EST-I #266444980Q518			2/27/2009	5/23/2011	428	0	237	191			0	0	191
40	ING INTERNATIONAL REAL EST-I #266444980Q518			12/28/2007	5/23/2011	107	0	153	-46			0	0	-46
41	ING INTERNATIONAL REAL EST-I #266444980Q518			1/1/2007	5/23/2011	773	0	1,249	-476			0	0	-476
42	ISHARES S & P 500 INDEX FUND	464287200		8/24/2011	10/21/2011	1,481	0	1,408	73			0	0	73
43	JP MORGAN HIGH YIELD FUND SS #3584812C0803			8/1/2007	8/24/2011	1,438	0	1,522	-84			0	0	-84
44	JP MORGAN HIGH YIELD FUND SS #3584812C0803			5/5/2008	8/24/2011	2,531	0	2,564	-33			0	0	-33
45	JP MORGAN HIGH YIELD FUND SS #3584812C0803			5/25/2011	8/24/2011	318	0	347	-29			0	0	-29
46	KEELEY SMALL CAP VAL FD CL I #2251487300808			12/17/2010	5/23/2011	287	0	274	13			0	0	13
47	KEELEY SMALL CAP VAL FD CL I #2251487300808			12/17/2010	8/24/2011	402	0	449	-47			0	0	-47
48	KEELEY SMALL CAP VAL FD CL I #2251487300808			12/17/2010	10/21/2011	115	0	125	-10			0	0	-10
49	PIMCO TOTAL RET FD-INST #35693390700			6/29/2009	8/24/2011	327	0	313	14			0	0	14
50	PIMCO TOTAL RET FD-INST #35693390700			5/25/2011	8/24/2011	452	0	456	-4			0	0	-4
51	PIMCO TOTAL RET FD-INST #35693390700			10/31/2008	8/24/2011	1,081	0	1,002	79			0	0	79
52	PIMCO TOTAL RET FD-INST #35693390700			10/31/2008	10/21/2011	2,724	0	2,572	152			0	0	152
53	PIMCO EMERG MKTS BD-INST #137693391559			6/12/2007	8/24/2011	1,485	0	1,408	77			0	0	77
54	PIMCO COMMODITY REAL RET STRAT-I722005667			6/12/2007	5/23/2011	214	0	325	-111			0	0	-111
55	PIMCO COMMODITY REAL RET STRAT-I722005667			6/12/2007	8/24/2011	519	0	830	-311			0	0	-311
56	PIMCO COMMODITY REAL RET STRAT-I722005667			10/31/2008	8/24/2011	313	0	344	-31			0	0	-31
57	PIMCO COMMODITY REAL RET STRAT-I722005667			3/29/2010	8/24/2011	134	0	118	16			0	0	16
58	PIMCO COMMODITY REAL RET STRAT-I722005667			6/28/2007	8/24/2011	21	0	34	-13			0	0	-13

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

		Amount		Totals		61,704		0		60,292		1,412		0		1,412	
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,412
		Kind(s) of Property Sold	CUSIP #														
59	PIMCO COMMODITY REAL RET STRAT-I		722005667		12/29/2008	8/24/2011	258	0	185	73			0			0	1,412
60	PIMCO COMMODITY REAL RET STRAT-I		722005667		12/29/2008	10/21/2011	189	0	156	33			0			0	33
61	PIMCO COMMODITY REAL RET STRAT-I		722005667		2/27/2009	10/21/2011	1,292	0	985	307			0			0	307
62	SSGA EMERGING MARKETS FD S #1510		784924425		10/31/2008	5/23/2011	1,358	0	726	632			0			0	632
63	SSGA EMERGING MARKETS FD S #1510		784924425		9/29/2008	5/23/2011	582	0	465	117			0			0	117
64	TCW SMALL CAP GROWTH FUND-I #47287234N849				12/17/2010	5/23/2011	370	0	349	21			0			0	21
65	TCW SMALL CAP GROWTH FUND-I #47287234N849				12/17/2010	8/24/2011	303	0	349	-46			0			0	-46
66	TCW SMALL CAP GROWTH FUND-I #47287234N849				12/17/2010	10/21/2011	133	0	146	-13			0			0	-13
67	VANGUARD INFLAT PROTECT SEC FD #		922031869		6/29/2009	5/23/2011	336	0	303	33			0			0	33
68	VANGUARD INFLAT PROTECT SEC FD #		922031869		3/29/2010	5/23/2011	314	0	292	22			0			0	22
69	VANGUARD INFLAT PROTECT SEC FD #		922031869		6/12/2007	5/23/2011	21	0	18	3			0			0	3
70	VANGUARD INFLAT PROTECT SEC FD #		922031869		6/28/2007	8/24/2011	44	0	36	8			0			0	8
71	VANGUARD INFLAT PROTECT SEC FD #		922031869		6/12/2007	8/24/2011	2,391	0	1,996	395			0			0	395
72	VANGUARD REIT VIPER		922908553		12/17/2010	5/23/2011	662	0	586	76			0			0	76
73	VANGUARD REIT VIPER		922908553		12/17/2010	8/24/2011	219	0	212	7			0			0	7
74	WELLS FARGO ADV TOT RT BD FD-IN #94975J581				8/26/2011	10/21/2011	1,232	0	1,233	-1			0			0	-1
75	WELLS FARGO ADV INTR VA FD-IST #5194984B181				2/27/2009	5/23/2011	315	0	159	156			0			0	156
76	WELLS FARGO ADV INTR VA FD-IST #5194984B181				10/31/2008	5/23/2011	2,188	0	1,455	733			0			0	733
77	WF ADV ENDEAVOR SELECT-I #3124		949915565		6/12/2007	5/23/2011	382	0	405	-23			0			0	-23
78	WF ADV ENDEAVOR SELECT-I #3124		949915565		8/1/2008	10/21/2011	762	0	862	-100			0			0	-100
79	WF ADV ENDEAVOR SELECT-I #3124		949915565		3/28/2008	10/21/2011	344	0	375	-31			0			0	-31
80	WF ADV ENDEAVOR SELECT-I #3124		949915565		12/29/2008	10/21/2011	227	0	144	83			0			0	83
81	WF ADV ENDEAVOR SELECT-I #3124		949915565		6/12/2007	10/21/2011	2,943	0	3,343	-400			0			0	-400
82	WF ADV ENDEAVOR SELECT-I #3124		949915565		8/26/2011	10/21/2011	424	0	401	23			0			0	23
83	WF ADV SHORT-TERM BOND FUND-#3		949917652		5/25/2011	10/21/2011	1,542	0	1,556	-14			0			0	-14
84	WELLS FARGO ADV INTL BOND-IS #47094985D582				5/25/2011	8/24/2011	512	0	482	30			0			0	30
85	WELLS FARGO ADV INTL BOND-IS #47094985D582				5/25/2011	10/21/2011	393	0	388	5			0			0	5

1.428

1.428

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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	5/10/2011	2	27
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	0
7 Total		7	27

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	13
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Invest - Other	5119891265	589509108	MERGER FD SH BEN INT #260	88 663	1404.42	1382.26
Invest - Other	5119891265	693390882	PIMCO FOREIGN BD FD USD H-INST #103	209.532	2135.42	2216.85
Invest - Other	5119891265	94975G686	WF ADV INDEX FUND-ADMIN #88	59 066	2580.6	2503.22
Invest - Other	5119891265	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	68	1978.8	1767.32
Invest - Other	5119891265	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	151 788	2204	1997.53
Invest - Other	5119891265	339128100	JP MORGAN MID CAP VALUE-I #758	79	1857.29	1876.25
Invest - Other	5119891265	448108100	HUSMAN STRATEGIC GROWTH FUND #601	221.174	2806.7	2749.19
Invest - Other	5119891265	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	78 804	1131.55	1739.99
Invest - Other	5119891265	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	190.444	2098.55	2161.54
Invest - Other	5119891265	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	389 228	5052.18	5001.58
Invest - Other	5119891265	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	89 492	2100.34	1803.26
Invest - Other	5119891265	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	524.564	4364.03	4170.28
Invest - Other	5119891265	922908553	VANGUARD REIT VIPER	47	2510.1	2726
Invest - Other	5119891265	922042858	VANGUARD MSCI EMERGING MARKETS ETF	48	2223.07	1834.08
Invest - Other	5119891265	949917579	WF ADV GOVT SECURITIES-I #3101	450 196	5051.2	5060.2
Invest - Other	5119891265	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	539 705	4742.09	4695.43
Invest - Other	5119891265	949915615	WF ADV CAPITAL GROWTH FUND-I#3121	263 217	4129.88	4103.55
Invest - Other	5119891265	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	741 957	7075.47	6788.91
Invest - Other	5119891265	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	72	2700.71	2291.76
Invest - Other	5119891265	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	85 009	1401.8	1439.2
Invest - Other	5119891265	949917538	WELLS FARGO ADV HI INC-INS #3110	535.274	3834.76	3907.5
Invest - Other	5119891265	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	409 754	3679.87	3351.79
Invest - Other	5119891265	487300808	KEELEY SMALL CAP VAL FD CL I #2251	79	1968.68	1843.86
					69031.51	67411.55

Savings & Temp Inv	5119891265	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2283.47	2283.47	2283.47
Savings & Temp Inv	5119891265	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	151.91	151.91	151.91
					2435.38	2435.38