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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

MAY 1, 2013, and ending

Name of foundation	CHARLES G TAYLOR TRUST FBO BOYS	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 t - 101N Indepndence Mall E MACY1372-062	Room/suite	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) ► \$ 73,174	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				
4	Dividends and interest from securities	1,790	1,761		
5 a	Gross rents				
5 b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	1,911			
6 b	Gross sales price for all assets on line 6a	31,095			
7	Capital gain net income (from Part IV, line 2)		1,911		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
10 b	Less Cost of goods sold				
10 c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	3,701	3,672	0	
13	Compensation of officers, directors, trustees, etc	1,079	809		270
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
16 b	Accounting fees (attach schedule)	350			350
16 c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	59	30		
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	1,488	839	0	620
25	Contributions, gifts, grants paid	2,657			2,657
26	Total expenses and disbursements. Add lines 24 and 25	4,145	839	0	3,277
27	Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-444			
	b Net investment income (if negative, enter -0-)		2,833		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

POSTMARK DATE MAY 09 2013

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED MAY 15 2013

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	2,435	1,108	1,108
	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			
	10	a 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)	69,032	69,762	72,068
	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)	71,467	70,870	73,176
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	71,467	70,870	
	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)	71,467	70,870	
	31	Total liabilities and net assets/fund balances (see instructions)	71,467	70,870	

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	71,467
2	Enter amount from Part I, line 27a	2	-444
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	106
4	Add lines 1, 2, and 3	4	71,129
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	259
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	70,870

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,911	
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))
2011	3,261	75,239	0.043342
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

2 Total of line 1, column (d)**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****4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5****5 Multiply line 4 by line 3****6 Enter 1% of net investment income (1% of Part I, line 27b)****7 Add lines 5 and 6****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

2	0 217733
3	0 043547
4	72,412
5	3,153
6	28
7	3,181
8	3,277

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 ► 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 ► 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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ► Refunded ►

1	28	
2	0	
3	28	
4		
5	28	
6a	28	
6b		
6c		
6d		
7	28	
8		
9	0	
10	0	
11	0	

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 b If "Yes," has it filed a tax return on Form 990-T for this year?

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
 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*

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

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

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	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	Yes	No
	X	

Website address ► N/A

See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►

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	<p>During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>	
b	<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ► 1b X</p>	
c	<p>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 2012? ► 1c X</p>	
2	<p>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))</p> <p>a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____</p> <p>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</p> <p>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_____</p>	
3a	<p>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</p> <p>b If "Yes," did it have excess business holdings in 2012 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 2012) 3b N/A</p>	
4a	<p>Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X</p> <p>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 2012? 4b X</p>	

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))?

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

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

(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)

(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

Yes No

Yes No

Yes No

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)?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*If "Yes," attach the statement required by Regulations section 53.4945–5(d)*

Yes No

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? *If "Yes" to 6b, file Form 8870*

Yes No

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?**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 101N Independence Mall E MACY1372-062 Phila	Trustee	4 00	1,079	

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

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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.	
1	1. NONE
2	2. _____
3	3. _____
4	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		►

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	71,110
b	Average of monthly cash balances	1b	2,405
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	73,515
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	73,515
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,103
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	72,412
6	Minimum investment return. Enter 5% of line 5	6	3,621

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	3,621
2a	Tax on investment income for 2012 from Part VI, line 5	2a	28
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	28
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,593
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,593
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	3,593

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	3,277
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	3,277
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	28
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)	6	3,249
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,593
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				458
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 3,277				
a Applied to 2011, but not more than line 2a				458
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 2012 distributable amount				
e Remaining amount distributed out of corpus				2,819
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				774
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NA

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	2,657
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XVI-3 Relationship of Activities to the Accomplishment of Exempt Purposes

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	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		

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

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		3/29/2013	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 AND GIRLS CLUB

Street

PO BOX 1231

City

DOOTHAN

State

AL

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL PURPOSE GRANT

Amount

2,657

Name**Street****City****State**

AL

Zip Code**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State**

AL

Zip Code**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
														Capital Gains/Losses Other sales	0	31,095	Cost, Other Basis and Expenses
1 X INVEESCO INTL GROWTH-Y 85	008882532	22844R3030			8/26/2012	8/9/2012	8/9/2012	142	152	159				0	0	0	-17
2 X CREDIT SUISSE COMM RT ST					12/17/2010	12/17/2010	28/2012	152	141	141				0	0	0	-11
3 X J.P MORGAN MID CAP VALUE	339128100				12/17/2010	12/17/2010	5/9/2012	209	188	188				0	0	0	-21
4 X J.P MORGAN MID CAP VALUE	339128100				12/17/2010	12/17/2010	8/9/2012	108	94	94				0	0	0	-14
5 X J.P MORGAN MID CAP VALUE	339128100				10/31/2008	12/29/2008	28/2012	88	83	83				0	0	0	-36
6 X GOLDMAN SACHS SRTH OPP	38142X401				12/29/2008	12/29/2008	4/10/2012	770	770	770				0	0	0	-0
7 X GOLDMAN SACHS GRTH OPP	38142X401				10/31/2008	10/31/2008	4/10/2012	1,082	884	884				0	0	0	-398
8 X GOLDMAN SACHS GRTH OPP	38142X401				10/31/2008	10/31/2008	8/9/2012	1,265	1,265	1,265				0	0	0	-182
9 X HUSSMAN STRATEGIC GROWTH	448108100				10/25/2011	10/25/2011	28/2012	4,584	4,130	4,130				0	0	0	-434
10 X IWF ADV CAPITAL ADV DIV F	949915615				10/25/2011	10/25/2011	8/28/2011	2,969	2,783	2,783				0	0	0	-176
11 X WELLS FARGO ADV DIV INTL	949917322				10/25/2011	10/25/2011	28/2012	4,524	4,282	4,282				0	0	0	-242
12 X WELLS FARGO ADV DIV INTL	949917322				10/25/2011	10/25/2011	8/9/2012	146	139	139				0	0	0	-7
13 X WELLS FARGO ADV HI INC-INTL	949917538				10/25/2011	10/25/2011	11/16/2012	217	208	208				0	0	0	-11
14 X WELLS FARGO ADV HI INC-INTL	949917538				10/25/2011	10/25/2011	8/26/2011	11/16/2012	120	120	120			0	0	0	-8
15 X WELLS FARGO ADV HI INC-INTL	949917538				10/25/2011	10/25/2011	5/9/2012	340	337	337				0	0	0	-3
16 X WLF ADV OUT SECURITIES	949917579				8/13/2012	8/13/2012	11/16/2012	678	674	674				0	0	0	-2
17 X WLF ADV GOVT SECURITIES	949917579				10/25/2011	10/25/2011	11/16/2012	1,352	1,324	1,324				0	0	0	-28
18 X WLF ADV GOVT SECURITIES-1	949917579				5/25/2011	5/25/2011	28/2012	1,050	1,050	1,050				0	0	0	-5
19 X WLF ADV SHORT TERM BOND	949917632				5/25/2011	5/25/2011	8/9/2012	1,178	1,178	1,178				0	0	0	-0
20 X WLF ADV SHORT TERM BOND	949917632				5/25/2011	5/25/2011	8/26/2011	1,178	1,178	1,178				0	0	0	-0
21 X KEELEY SMALL CAP VAL FD C	4817300808				12/17/2010	12/17/2010	8/9/2012	209	199	199				0	0	0	-10
22 X KEELEY SMALL CAP VAL FD C	4817300808				12/17/2010	12/17/2010	8/9/2012	1,842	1,769	1,769				0	0	0	-73
23 X SPDR DJI WILSHIRE INTERNA	78463X853				5/23/2011	12/17/2010	8/9/2012	154	159	159				0	0	0	-5
24 X TCW SMALL CAP GROWTH FU	8723AN849				5/11/2012	12/17/2010	28/2012	179	175	175				0	0	0	-4
25 X TCW SMALL CAP GROWTH FU	8723AN849				5/11/2012	12/17/2010	11/16/2012	157	169	169				0	0	0	-12
26 X TCW SMALL CAP GROWTH FU	8723AN849				12/17/2010	12/17/2010	6/5/2012	654	751	751				0	0	0	-97
27 X TCW SMALL CAP GROWTH FU	8723AN849				12/17/2010	12/17/2010	12/19/2012	971	1,053	1,053				0	0	0	-82
28 X TEMPLETON FOREIGN FD - A	880198506				21/3/2012	21/3/2012	5/25/2012	524	548	548				0	0	0	-24
29 X TEMPLETON FOREIGN FD - A	880198506				21/3/2012	21/3/2012	1/16/2012	111	116	116				0	0	0	-5
30 X VANGUARD MSCI EMERGING	922042858				12/17/2010	12/17/2010	28/2012	88	84	84				0	0	0	-8
31 X VANGUARD RETI VIPER	912908553				12/17/2010	12/17/2010	28/2012	375	320	320				0	0	0	-55
32 X VANGUARD RETI VIPER	912908553				12/17/2010	12/17/2010	5/9/2012	131	106	106				0	0	0	-23
33 X WLF ADV INDEX FUND-ADMIN	949756666				10/25/2011	10/25/2011	8/9/2012	239	218	218				0	0	0	-21
34 X WLF ADV C & B LARGE CAP VA	94975268				5/25/2011	10/25/2011	8/9/2012	110	112	112				0	0	0	-2
35 X WLF ADV C & B LARGE CAP VA	94975268				5/25/2011	10/25/2011	8/9/2012	948	952	952				0	0	0	-4
36 X WLF ADV C & B LARGE CAP VA	94975268				5/25/2011	10/25/2011	8/9/2012	130	129	129				0	0	0	-1
37 X KEELEY SMALL CAP VAL FD C	487300808				5/11/2012	8/9/2012	8/9/2012	195	102	102				0	0	0	-3
38 X MERGER FD SH BELINT 260	569559198				10/25/2011	10/25/2011	8/9/2012	302	301	301				0	0	0	-1
39 X PIMCO FOREIGN BD USD	693350882				5/25/2011	10/25/2011	8/9/2012	285	269	269				0	0	0	-16
40 X PIMCO FOREIGN BD USD	693350882				8/6/2011	8/6/2011	8/9/2012	144	138	138				0	0	0	-6
41 X PIMCO FOREIGN BD USD	693350882				5/25/2011	8/6/2011	8/9/2012	369	354	354				0	0	0	-15
42 X ROWE PRICE BLUE CHIP GR	779545106				21/3/2012	21/3/2012	8/9/2012	89	86	86				0	0	0	-3
43 X SPDR DJI WILSHIRE INTERNA	78463X863				5/25/2011	8/6/2011	5/9/2012	72	79	79				0	0	0	-7
44 X WELLS FARGO ADV TOT RT B	949751581				8/26/2011	8/26/2011	5/9/2012	353	350	350				0	0	0	-3
45 X WELLS FARGO ADV INTL BON	949850592				5/25/2011	8/5/2012	8/5/2012	875	853	853				0	0	0	-16

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

		350	0	0	350
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	350			350

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

		59	30	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	30	30		
2	PY EXCISE TAX DUE	1			
3	ESTIMATED EXCISE PAYMENTS	28			

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	0
2	TROWNE PRICE BLUE CHIP GRWTH 93		0	4,326	4,580
3	TEMPLETON FOREIGN FD - ADV 604		0	3,333	3,534
4	WF ADV INDEX FUND-ADMIN 88		0	2,362	2,549
5	ARTISAN MID CAP FUND-INSTL 1333		0	2,044	2,012
6	ISHARES RUSSELL 2000 GROWTH		0	1,829	1,906
7	AIM INTERNATIONAL GROWTH-Y 8516		0	3,245	3,454
8	DREYFUS EMG MKT DEBT LOC C-I 6083		0	3,567	3,762
9	DRIEHAUS ACTIVE INCOME FUND		0	1,101	1,129
10	JP MORGAN MID CAP VALUE-I 758		0	1,434	1,707
11	HUSSMAN STRATEGIC GROWTH FUND 60		0	1,659	1,418
12	WELLS FARGO INTL ADV FUND-S 4705		0	1,545	1,677
13	WELLS FARGO ADV TOT RT BD FD-IN 944		0	8,162	8,015
14	WELLS FARGO ADV EMG MK E-INS 4146		0	2,438	2,389
15	WF ADV C & B LARGE CAP VAL-I 1868		0	3,171	3,335
16	VANGUARD REIT VIPER		0	2,175	2,698
17	WELLS FARGO ADV SP S/C VA-IS 4143		0	1,829	1,971
18	VANGUARD EMERGING MARKETS ETF		0	2,374	2,316
19	WF ADV GOVT SECURITIES- I 3101		0	4,142	4,116
20	WF ADV SHORT-TERM BOND FUND-I3102		0	3,081	3,093
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,463	2,729
22	DIAMOND HILL LONG-SHORT FD CL I 11		0	1,722	1,889
23	WELLS FARGO ADV HI INC-INS 3110		0	3,370	3,676
24	GATEWAY FUND - Y 1986		0	1,831	1,813
25	CREDIT SUISSE COMM RT ST-CO 2156		0	3,954	3,584
26	MERGER FD SH BEN INT 260		0	1,103	1,103
27	PIMCO FOREIGN BD FD USD H-INST 103		0	1,502	1,613

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 ADJ	1	29
2 MUTUAL FUND ADDITION	2	77
3 Total	3	106

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

1 MUTUAL FUND SUBTRACTION	1	227
2 PY RETURN OF CAP ADJ	2	32
3 Total	3	259

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

Long Term CG Distributions		Amount		30,741		0		29,184		1,557		0	
Short Term CG Distributions		0		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Date	Gross Sales Price	553	Depreciation Allowed	Adjustments	Expense of Sale	543	Gain or Loss	10
1. INVESTCO INT'L GROWTH FD - 215622544R010	0084872632	2/13/2012	8/6/2012	8/6/2012	142	159	-17	0	0	0	0	0	-17
2. CREDIT SUISSE COMMERCIAL MFG CAP VALUE - 1158	3391281600	12/17/2010	8/6/2012	8/6/2012	152	141	11	0	0	0	0	0	-11
3. JP MORGAN MID CAP VALUE - 758	3391281600	12/17/2010	8/6/2012	8/6/2012	209	188	21	0	0	0	0	0	-21
4. JP MORGAN MID CAP VALUE - 758	3391281600	12/17/2010	8/6/2012	8/6/2012	108	94	14	0	0	0	0	0	-14
5. GOLDMAN SACHS GRTH OPP FD - 113138142Y010	103172008	12/28/2012	12/28/2012	98	63	36	0	0	0	0	0	0	-36
6. GOLDMAN SACHS GRTH OPP FD - 113138142Y010	103172008	12/28/2012	12/28/2012	770	385	385	0	0	0	0	0	0	-385
7. GOLDMAN SACHS GRTH OPP FD - 113138142Y010	103172008	12/28/2012	12/28/2012	1,088	690	398	0	0	0	0	0	0	-398
8. HESSMAN CTR AGC GROWTH FUND	448108100	10/28/2011	6/6/2012	6/6/2012	1,265	1,447	-182	0	0	0	0	0	-182
9. HFD ADV CAPITAL GROWTH FUND INT'L FDI - 3113	9498176115	10/25/2011	2/6/2012	2/6/2012	4,964	4,130	434	0	0	0	0	0	-434
10. WELLS FARGO ADV DIV/INT'L FDI - 3113	949817322	8/28/2011	2/6/2012	2/6/2012	2,868	2,783	176	0	0	0	0	0	-176
11. WELLS FARGO ADV DIV/INT'L FDI - 3113	949817322	10/25/2011	2/6/2012	2/6/2012	4,324	4,282	242	0	0	0	0	0	-242
12. WELLS FARGO ADV DIV/INT'L FDI - 3113	949817322	10/25/2011	2/6/2012	2/6/2012	146	139	7	0	0	0	0	0	-7
13. WELLS FARGO ADV DIV/INT'L FDI - 3113	949817322	10/25/2011	2/6/2012	2/6/2012	217	208	11	0	0	0	0	0	-11
14. WELLS FARGO ADV DIV/INT'L FDI - 3113	949817322	10/25/2011	11/16/2012	11/16/2012	217	208	0	0	0	0	0	0	0
15. WELLS FARGO ADV DIV/INT'L FDI - 3113	949817322	9/6/2011	2/6/2012	2/6/2012	129	120	9	0	0	0	0	0	-9
16. WFD ADV GOVT SECURITIES - 1 3101	949817538	2/13/2012	8/6/2012	8/6/2012	340	337	3	0	0	0	0	0	-3
17. WFD ADV GOVT SECURITIES - 1 3101	949817538	8/17/2012	11/16/2012	11/16/2012	676	674	2	0	0	0	0	0	-2
18. WFD ADV GOVT SECURITIES - 1 3101	949817538	10/25/2011	11/16/2012	11/16/2012	1,352	1,324	28	0	0	0	0	0	-28
19. WFD ADV SHORT-TERM BOND FUND - 31	949817652	5/25/2011	8/6/2012	8/6/2012	1,050	1,055	5	0	0	0	0	0	-5
20. WFD ADV SHORT-TERM BOND FUND - 31	949817652	5/25/2011	8/6/2012	8/6/2012	1,178	1,178	0	0	0	0	0	0	0
21. KEELEY SMALL CAP VAL FD - 2261	487308808	12/17/2010	2/6/2012	2/6/2012	209	199	0	0	0	0	0	0	0
22. KEELEY SMALL CAP VAL FD - 2261	487308808	12/17/2010	8/6/2012	8/6/2012	1,942	1,769	173	0	0	0	0	0	-173
23. SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863	5/23/2011	8/6/2012	8/6/2012	154	159	5	0	0	0	0	0	-5
24. TCW SMALL CAP GROWTH FUND - 472	871234NB49	12/17/2010	2/6/2012	2/6/2012	179	175	4	0	0	0	0	0	-4
25. TCW SMALL CAP GROWTH FUND - 472	871234NB49	5/11/2012	11/16/2012	11/16/2012	157	169	12	0	0	0	0	0	-12
26. TCW SMALL CAP GROWTH FUND - 472	871234NB49	12/17/2010	1/16/2012	1/16/2012	654	751	-97	0	0	0	0	0	-97
27. TCW SMALL CAP GROWTH FUND - 472	871234NB49	12/17/2010	1/16/2012	1/16/2012	971	953	32	0	0	0	0	0	-32
28. TEMPLETON FOREIGN FD - ADV 604	880198508	2/13/2012	8/6/2012	8/6/2012	524	548	-24	0	0	0	0	0	-24
29. VANGUARD MCI EMERGING MARKETS	9222042868	12/17/2010	11/16/2012	11/16/2012	111	118	-7	0	0	0	0	0	-7
30. VANGUARD RETI VIPER	92220553	12/17/2010	2/6/2012	2/6/2012	88	94	6	0	0	0	0	0	-6
31. WFD ADV INDEX FUND ADMIN 88	92175G686	12/17/2010	5/6/2012	5/6/2012	375	320	55	0	0	0	0	0	-55
32. WFD ADV C & B LARGE CAP VAL - 1658	949751268	10/25/2011	8/6/2012	8/6/2012	131	108	25	0	0	0	0	0	-25
33. WFD ADV C & B LARGE CAP VAL - 1658	949751268	10/25/2011	8/6/2012	8/6/2012	239	218	21	0	0	0	0	0	-21
34. WFD ADV C & B LARGE CAP VAL - 1658	949751268	10/25/2011	8/6/2012	8/6/2012	110	112	2	0	0	0	0	0	-2
35. WFD ADV C & B LARGE CAP VAL - 1658	949751268	10/25/2011	8/6/2012	8/6/2012	948	952	-4	0	0	0	0	0	-4
36. WFD ADV C & B LARGE CAP VAL - 1658	949751268	5/25/2011	8/6/2012	8/6/2012	130	129	-1	0	0	0	0	0	-1
37. KEELEY SMALL CAP VAL FD CL - 2251	487308808	5/11/2012	8/6/2012	8/6/2012	105	102	3	0	0	0	0	0	-3
38. MERGER FD SH BEN INT 260	568931098	10/25/2011	8/6/2012	8/6/2012	302	301	0	0	0	0	0	0	-1
39. PIMCO FOREIGN BD FD USD H-INST 10	6833590882	5/25/2011	8/6/2012	8/6/2012	285	269	18	0	0	0	0	0	-18
40. PIMCO FOREIGN BD FD USD H-INST 10	1025590882	10/25/2011	8/6/2012	8/6/2012	144	138	6	0	0	0	0	0	-6
41. PIMCO FOREIGN BD FD USD H-INST 10	92590882	9/26/2011	8/6/2012	8/6/2012	354	354	0	0	0	0	0	0	0
42. T ROWE PRICE BLUE CHIP GRWTH 83	78934Q106	2/13/2012	8/6/2012	8/6/2012	69	68	3	0	0	0	0	0	-3
43. SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863	8/28/2011	5/6/2012	5/6/2012	72	79	7	0	0	0	0	0	-7
44. WELLS FARGO ADV TOT RT BD FD IN	8497515581	8/28/2011	353	350	3	0	0	0	0	0	0	0	-3
45. WELLS FARGO ADV INT'L BOND-S 470949850582	5/25/2011	8/6/2012	675	693	-18	0	0	0	0	0	0	0	-18

Gains Minus Losses of FAV Over Adjusted Basis or Losses

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

							Compensation	Avg Hrs Per Week	Foreign Country	City	Street	Check "X" if Business	Name	Expense Account
							1,079	4 00				X	Wells Fargo Bank N A Trust Tax D	0
1													101 N Independence Mall E MACY1372 Philadelphia	PA
2													19106-2112	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	28
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	28

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

1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	458
2 _____	2	_____
3 _____	3	_____
4 _____	4	_____
5 _____	5	_____
6 _____	6	_____
7 _____	7	_____
8 _____	8	_____
9 _____	9	_____
10 Total	10	458