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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052










2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation BOSTON BAPTIST SOCIAL UNION		A Employer identification number 04-6034977	
% THE ORGANIZATION		B Telephone number (see instructions) (781) 662-6262	
Number and street (or P O box number if mail is not delivered to street address) 179 GREEN STREET Suite 2		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MELROSE, MA 021761922		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <input checked="" type="checkbox"/> \$ 19,398,731	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56	56		
	4 Dividends and interest from securities.	819,049	787,583		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	196,561			
	b Gross sales price for all assets on line 6a 874,176				
	7 Capital gain net income (from Part IV, line 2) . . .		196,561		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	19,740		19,740	
	12 Total. Add lines 1 through 11	1,035,406	984,200	19,740	
	13 Compensation of officers, directors, trustees, etc	30,500			11,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,875	0	0	0
	b Accounting fees (attach schedule)	5,500	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,832			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	6,300			3,150
	21 Travel, conferences, and meetings	158,889	1,036	19,740	24,625
	22 Printing and publications	5,687			
	23 Other expenses (attach schedule)	167,865			
	24 Total operating and administrative expenses. Add lines 13 through 23	387,448	1,036	19,740	39,275
	25 Contributions, gifts, grants paid	870,261			870,261
	26 Total expenses and disbursements. Add lines 24 and 25	1,257,709	1,036	19,740	909,536
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-222,303			
	b Net investment income (if negative, enter -0-)		983,164		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	282,508	37,292	37,292
	2	Savings and temporary cash investments	53,225	86,677	86,677
	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	114	282	282
	10a	Investments—U S and state government obligations (attach schedule)	183,560	 127,715	127,715
	b	Investments—corporate stock (attach schedule)	15,066,238	 16,132,427	16,132,427
	c	Investments—corporate bonds (attach schedule).	1,592,764	 1,353,802	1,353,802
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,334,365	 1,660,535	1,660,535
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 1	 1	 1	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,512,775	19,398,731	19,398,731	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 97,004	 108,087	
	23	Total liabilities (add lines 17 through 22)	97,004	108,087	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,277,291	3,755,189	
	25	Temporarily restricted	13,404,132	13,761,165	
	26	Permanently restricted	1,734,348	1,774,290	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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 page 17 of the instructions)	18,415,771	19,290,644	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,512,775	19,398,731	

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	18,415,771
2	Enter amount from Part I, line 27a	2	-222,303
3	Other increases not included in line 2 (itemize) ▶ 	3	1,108,259
4	Add lines 1, 2, and 3	4	19,301,727
5	Decreases not included in line 2 (itemize) ▶ 	5	11,083
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,290,644

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	196,561
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	

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 page 18 of 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))
2012	747,167	17,100,967	0 043692
2011	774,300	15,964,814	0 0485
2010	684,531	15,100,535	0 045332
2009	693,771	14,434,660	0 048063
2008	481,782	15,156,669	0 031787

2	Total of line 1, column (d).	2	0 217374
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 043475
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	18,509,605
5	Multiply line 4 by line 3.	5	804,705
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,832
7	Add lines 5 and 6.	7	814,537
8	Enter qualifying distributions from Part XII, line 4.	8	909,536

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,832
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	
3	Add lines 1 and 2.	3	9,832
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	9,832
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,114
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	20,114
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	10,282
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 10,282 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	1a	Yes	No
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)?	1b		No
	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?.	1c		No
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?	2		No
	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 <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA			
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 .	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶BBSU ORG	13	Yes	
14	The books are in care of ▶THE ORGANIZATION Telephone no ▶(781) 662-6262 Located at ▶179 GREEN STREET SUITE 2 MELROSE MA ZIP +4 ▶021761922			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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 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

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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <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		
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
See Additional Data Table				

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

Total number of other employees paid over \$50,000.

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	18,534,917
b	Average of monthly cash balances.	1b	256,560
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,791,477
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	0
3	Subtract line 2 from line 1d.	3	18,791,477
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	281,872
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,509,605
6	Minimum investment return. Enter 5% of line 5.	6	925,480

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	925,480
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,832
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,832
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	915,648
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	915,648
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	915,648

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	909,536
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
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	909,536
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	9,832
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	899,704
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				915,648
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			419,470	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 909,536				
a Applied to 2012, but not more than line 2a			419,470	
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 2013 distributable amount.				490,066
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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.				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				425,582
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	0			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization 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))

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

FRED DRAUSCHKE
179 GREEN STREET SUITE 2
MELROSE, MA 021761922
(781) 662-6262

b

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

APPLICANTS SHOULD GO TO THE ORGANIZATIONS WEBSITE, BBSU.ORG, TO OBTAIN GRANT APPLICATIONS AND RELATED INFORMATION. APPLICANTS MAY ALSO REQUEST A GRANT APPLICATION IN WRITING

c

Any submission deadlines

FEBRUARY 15TH - FOR GRANTS TO BE MADE DURING THE ORGANIZATION'S FISCAL YEAR BEGINNING APRIL 1ST TO M

d

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

GRANTS ARE GENERALLY RESTRICTED TO BAPTIST RELATED ORGANIZATIONS AND ARE GENERALLY RESTRICTED TO WORK IN THE GREATER BOSTON AREA

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 Additional Data Table				
Total			3a	870,261
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2,000 EVEREST RE CAP TRUST	P	2013-05-24	2004-03-24
50,000 DOW CHEMICAL CO	P	2011-08-22	2013-08-15
50,000 US TREASURY 4 25% AUG 15 2013	P		2013-08-15
2,500 CITIGROUP CAPITAL X	P		2013-10-01
30,000 WYETH 5 50% FEB 14	P	2004-01-08	2013-12-16
50,000 GOLDMAN SACHS GRO 5 155 14	P	2007-04-30	2014-01-15
4,354 DUKE ENERGY CORP	P		
3,800 KINDER MORGAN ENERGY	P		2014-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		50,000	
50,000		50,000	
50,000		49,824	176
62,500		63,496	-996
30,195		30,014	181
50,000		50,000	
301,107		198,554	102,553
280,374		185,727	94,647


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			176
			-996
			181
			102,553
			94,647


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JOSEPH MARCELLO	PRESIDENT 2 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
CHRISTOPHER EDWARDS	VICE PRESIDENT 2 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
RICHARD WOLF	VICE PRESIDENT 2 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
EDWIN T HOBART	SECRETARY 30 0	23,000	0	0
179 GREEN STREET MELROSE,MA 021761922				
GORDON LABBOTT	TREASURER 6 0	7,500	0	0
179 GREEN STREET MELROSE,MA 021761922				
CHRISTOPHER EDWARDS	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
ROBERT GAFFNEY	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
ROBERT JOPE	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
JOSEPH MARCELLO	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
ROGER PHILBRICK	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
GLEN RANDALL	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
DOUGLAS ROBERTS	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
IRVING SMITH	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
JAMES STEVENS	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
JAMES THOMAS	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				
RICHARD WOLF	DIRECTOR 1 0	0	0	0
179 GREEN STREET MELROSE,MA 021761922				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN BAPTIST CHURCHES OF MASSACHUSETTS 167 PRESCOTT STREET GROTON,MA 01450	N/A	PC	TO PROVIDE SUMMER & WINTER CAMOING EXPERIENCES TO INDIVIDUALS WHO WOULD OTHERWISE BE UNABLE TO PARTICIPATE, AND SUPPORT TO MULTI CULTURAL MINISTRIES VETERANS SUPPORT MINISTRIES	268,000
BOSTON CHRISTIAN COUNSELING CENTER TREMONT TEMPLE BAPTIST CHURCH 88 TREMONT STREET BOSTON,MA 021084101	N/A	PC	YOUTH COUNSELING	38,000
BOSTON PROJECT MINISTRIES INC 15 ELMHURST STREET DORCHESTER CENTER,MA 02124	N/A	PC	GENERAL SUPPORT	10,000
ANDOVER NEWTON THEOLOICAL SCHOOL 210 HERRICK ROAD NEWTON CENTRE,MA 024592248	N/A	PC	FUNDING FOR BAPTIST-MUSLIM CONFERENCE	10,000
BREAD OF LIFE INC 54 EASTERN AVENUE MALDEN,MA 02148	N/A	PC	GENERAL SUPPORT	10,000
FIRST NEPALI BAPTIST CHURCH OF SOMERVILLE 31 COLLEGE AVENUE SOMERVILLE,MA 021441939	N/A	PC	YOUTH SUPPORT	36,000
EMMANUEL GOSPEL CENTER INC PO BOX 180245 BOSTON,MA 02118	N/A	PC	AFTER DARK MINISTRY	25,000
FIRST BAPTIST CHURCH OF JAMAICA PLAIN 633 CENTRE STREET JAMAICA PLAIN,MA 021302526	N/A	PC	GENERAL SUPPORT	6,843
FIRST BAPTIST CHURCH - LYNN MA 7 PARK STREET LYNN,MA 019052202	N/A	PC	KAREN MINISTRY	10,000
HOUSE OF HOPE CHURCH 111 OCEAN STREET LYNN,MA 019022062	N/A	PC	GENERAL SUPPORT	15,000
BOSTON TRINITY ACADEMY 17 HALE STREET BOSTON,MA 021361519	N /A	PC	GENERAL SUPPORT	14,000
IGLESIA BAUTISTA HISPANOAMERICANO DE BOSTON TREMONT TEMPLE BAPTIST CHURCH 88 TREMONT STREET BOSTON,MA 021084101	N/A	PC	GENERAL SUPPORT	9,800
FIRST HISPANIC BAPTIST CHURCH OF JAMAICA PLAIN 10 KINGSBORO PARK JAMAIC PLAIN,MA 02130	N/A	PC	GENERAL SUPPORT	12,000
MASSACHUSETTS AVENUE BAPTIST CHURCH 146 HAMPSHIRE STREET CAMBRIDGE,MA 021391431	N/A	PC	FOOD PANTRY/SOUP KITCHEN	13,000
RUGGLES BAPTIST CHURCH 874 BEACON STREET BOSTON,MA 022153101	N/A	PC	GENERAL SUPPORT	33,945
Total  3a				870,261

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SEAFARER'S FRIEND 77 BROADWAY CHELSEA,MA 021502607	N/A	PC	GENERAL SUPPORT	15,000
THE OUTDOOR CHURCH OF CAMBRIDGE 39 BROWN ROAD HARVARD,MA 01451	N/A	PC	GENERAL SUPPORT	8,000
boston missionary baptist center 336 DUDLEY STREET BOSTON,MA 02119	N/A	PC	ASSISTANCE FOR LOW-INCOME, UNDERPRIVILEGED, UNDESERVED INDIVIDUALS AND THEIR CHILDREN	10,000
UNITED BAPTIST CHURCH OF JAMAICA PLAIN 322 CENTRE STREET JAMAICA PLAIN,MA 021301236	N/A	PC	GENERAL SUPPORT	16,000
MASSACHUSETTS BAPTIST MULTI-CULTURAL MINISTRIES 230 HERRICK ROAD NEWTON,MA 02459	N/A	PC	GENERAL MINISTRY SUPPORT	227,023
REMEMBER THOSE IN CAPTIVITY MINISTRIES INC ETNA STREET BRIGHTON,MA 02135	N/A	PC	GENERAL SUPPORT	10,000
CITY MISSION SOCIETY OF BOSTON 14 BEACON STREET BOSTON,MA 02108	N/A	PC	PROGRAM SUPPORT THAT ENABLE YOUTH AND ADULTS TO REACH THEIR FULL POTENTIAL, WITH A FOCUS ON HOMELESSNESS PREVENTION	10,000
FIRST BAPTIST CHURCH OF NEWTON 848 BEACON STREET NEWTON CENTRE,MA 02459	N/A	PC	GENERAL SUPPORT SUPPORT	6,150
FIRST BAPTIST CHURCH OF WEST TOWNSEND 461 MAIN STREET WEST TOWNSEND,MA 01474	N/A	PC	SUPPORT FOR MUSIC MINISTRY FOR ELDERLY AND DEVELOPMENTALLY DELAYED PERSONS	3,000
LINCOLN PARK BAPTIST CHURCH 1450 WASHINGTON STREET WEST NEWTON,MA 02465	N/A	PC	GENERAL SUPPORT	15,000
NEW GALILEE FULL GOSPEL COMMUNITY WORSHIP CENTER 7 PARK STREET LYNN,MA 01905	N/A	PC	GENERAL SUPPORT	9,000
OVERSEAS BURMESE CHRISTION FELLOWSHIP 30 GORDON STREET BOSTON,MA 02134	N/A	PC	GENERAL SUPPORT	19,500
TRINITY BAPTIST CHURCH 115 MASSACHUSETTS AVENUE ARLINGTON,MA 024748614	N/A	PC	GENERAL SUPPORT	10,000
Total  3a				870,261

TY 2013 Accounting Fees Schedule

Name: BOSTON BAPTIST SOCIAL UNION

EIN: 04-6034977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, TAX & RELATED	5,500			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: BOSTON BAPTIST SOCIAL UNION

EIN: 04-6034977

**TY 2013 Investments Corporate
Bonds Schedule****Name:** BOSTON BAPTIST SOCIAL UNION**EIN:** 04-6034977

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN BAPTIST EXTENSION COR	25,000	25,000
OTHER CORP BONDS-SEE ATTACHED	1,328,802	1,328,802

**TY 2013 Investments Corporate
Stock Schedule****Name:** BOSTON BAPTIST SOCIAL UNION**EIN:** 04-6034977

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - SEE ATTACHED	16,132,427	16,132,427

**TY 2013 Investments Government
Obligations Schedule****Name:** BOSTON BAPTIST SOCIAL UNION**EIN:** 04-6034977**US Government Securities - End of****Year Book Value:**

127,715

US Government Securities - End of**Year Fair Market Value:**

127,715

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule**Name:** BOSTON BAPTIST SOCIAL UNION**EIN:** 04-6034977

TY 2013 Investments - Other Schedule**Name:** BOSTON BAPTIST SOCIAL UNION**EIN:** 04-6034977

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIF OF DEPOSIT-SEE ATTACHED		362,064	362,064
MUTUAL FUNDS-SEE ATTACHED		976,483	976,483
MONEY MAKET FUNDS-SEE ATTACHED		306,991	306,991
ACCRUED INTEREST RECEIVABLE		14,997	14,997

TY 2013 Land, Etc. Schedule**Name:** BOSTON BAPTIST SOCIAL UNION**EIN:** 04-6034977

TY 2013 Legal Fees Schedule

Name: BOSTON BAPTIST SOCIAL UNION

EIN: 04-6034977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL CONSULTING	2,875			

TY 2013 Other Assets Schedule**Name:** BOSTON BAPTIST SOCIAL UNION**EIN:** 04-6034977

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NOTES RECEIVABLE	2,490,792	2,490,792	2,490,792
ACCRUED INTEREST ON NOTES REC	1,867,784	2,017,232	2,017,232
LESS VALUATION RESERVE	-4,358,575	-4,508,023	-4,508,023

TY 2013 Other Decreases Schedule

Name: BOSTON BAPTIST SOCIAL UNION

EIN: 04-6034977

Description	Amount
DEFERRED U.S. EXCISE TAX	11,083

TY 2013 Other Expenses Schedule**Name:** BOSTON BAPTIST SOCIAL UNION**EIN:** 04-6034977

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING EXPENSES	6,375			
ADMINISTRATIVE FEES	1,000			
INSURANCE	7,068			
OFFICE SUPPLIES & OTHER COSTS	3,974			
ACCRUED INTEREST RESERVE	149,448			

TY 2013 Other Income Schedule

Name: BOSTON BAPTIST SOCIAL UNION

EIN: 04-6034977

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MEMBERSHIP DUES & ASSESSMENTS	19,740		19,740

TY 2013 Other Increases Schedule

Name: BOSTON BAPTIST SOCIAL UNION

EIN: 04-6034977

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS	1,108,259

TY 2013 Other Liabilities Schedule

Name: BOSTON BAPTIST SOCIAL UNION

EIN: 04-6034977

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED U.S EXCISE TAX	97,004	108,087

TY 2013 Taxes Schedule**Name:** BOSTON BAPTIST SOCIAL UNION**EIN:** 04-6034977

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S EXCISE TAX ON INVESTMENT				
INCOME	9,832			

WCMIA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
297,136	CASH	05/07/12	9,819.48	9,819.48			148.56
35	ML BANK DEPOSIT PROGRAM PREFERRED DEPOSIT (BUS)	11/03/10	297,136.00 35.00	297,136.00 35.00			0.05
	Total Cash and Money Funds		306,990.48	306,990.48			148.61
Certificates of Deposit and Equivalents							
97,000	CD GOLDMAN SACHS BK USA NEW YORK, NY 05 000% MAR 12 2018	03/03/08	97,000.00	107,984.77	10,984.77	252.46	4,850.00
50,000	CD GE CAP RETAIL BK DRAPER, UT 02 800% MAY 18 2022	05/15/12	50,000.00	48,401.25	(1,598.75)	510.14	1,400.00
50,000	CD GE CAPITAL RETAIL BK FMRLY GE MONEY BANK 04.350% DEC 30 2015	12/17/08	50,000.00	52,800.35	2,800.35	536.30	2,175.00
50,000	CD GE CAPITAL BANK FMRLY GE CAP FINANCIAL 03 350% DEC 19 2016	12/16/09	50,000.00	52,865.20	2,865.20	472.67	1,675.00
95,000	CD MIDFIRST BANK OKLAHOMA CITY, OK 03 350% SEP 30 2016	09/24/09	95,000.00	100,012.68	5,012.68	8.72	3,183.00
	Total Certificates of Deposit and Equivalents		342,000.00	362,064.25	20,064.25	1,780.29	13,283.00

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 03/31/14Account No. 

WCMIA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
25,000	U.S. TREASURY NOTE 4.750% MAY 15 2014 04.750% MAY 15 2014	05/13/04	24,882.50	25,140.75	258.25	446.13	1,188.00
100,000	U.S. TREASURY NOTE 4.250% NOV 15 2014 04.250% NOV 15 2014	11/10/04	99,858.00	102,574.00	2,716.00	1,596.69	4,250.00
Total Government Securities			124,740.50	127,714.75	2,974.25	2,042.82	5,438.00
Corporate Bonds							
100,000	BELLSOUTH CORP GLB 05 200% SEP 15 2014	03/19/09	100,290.34	102,145.00	1,854.66	231.11	5,200.00
100,000	BELLSOUTH CORP GLB 05 200% DEC 15 2016	10/23/07	99,574.00	109,520.00	9,946.00	1,531.11	5,200.00
50,000	BOTTLING GROUP LLC COMPANY GUARNT SER B 04 125% JUN 15 2015	11/05/08	44,749.50	52,116.00	7,366.50	607.29	2,063.00
50,000	JP MORGAN CHASE & CO SUBORDINATED GLB 05.250% MAY 01 2015	10/28/03	50,112.74	52,316.00	2,203.26	1,093.75	2,625.00
75,000	VERIZON COMMUNICATIONS 05.500% APR 01 2017 MOODY'S: BAA1 S&P: BBB+	10/23/07	75,515.07	84,507.75	8,992.68	2,062.50	4,125.00

PLEASE SEE REVERSE SIDE

WCMIA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
50,000	WELLS FARGO SUBORDINATED GLB 05 000% NOV 15 2014	11/05/02	50,018.82	51,315.50	1,298.68	944.44	2,500.00
50,000	WAL-MART STORES INC 05.375% APR 05 2017 MOODY'S. AA2 S&P. AA	09/27/07	49,877.00	56,272.50	6,395.50	1,313.89	2,688.00
100,000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 05.200% MAR 22 2017	10/23/07	100,512.01	111,731.00	11,218.99	115.58	5,200.00
100,000	BARCLAYS BANK PLC SER MTN 04 250% JUL 22 2019	07/19/10	100,000.00	105,260.00	5,260.00	814.58	4,250.00
75,000	GENERAL ELEC CAP CORP SER NOTZ 04 000% NOV 15 2021	11/15/10	75,000.00	76,307.25	1,307.25	1,133.33	3,000.00
25,000	NM JOHN HANCOCK LIFE INS SER SIGN 05.200% MAR 15 2019	03/01/04	25,000.00	26,967.00	1,967.00	57.78	1,300.00
50,000	JOHN HANCOCK LIFE INS CO SER SIGN 05 500% OCT 15 2015	10/20/03	50,000.00	52,214.50	2,214.50	1,268.06	2,750.00
1,000	CORTS TRUST FOR BELLSOUT PFD STK 7 000% DEC 01 2095	04/03/01	25,314.65	27,200.00	1,885.35		1,750.00
500	CORTS TRUST FOR BELLSOUT PLEASE SEE REVERSE SIDE	05/30/01	12,458.08	13,600.00	1,143.94		875.00

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Statement Period Year Ending 03/31/14

Account No. 999999999

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 Statement Period Year Ending 03/31/14

Account No.

WGBA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
500	CORTS TRUST FOR BELLSOUT	05/30/01	12,429.29	13,600.00	1,170.71		875.00
2,000	GENERAL ELECTRIC CAPITAL CORP SENIOR NOTES 4.70% DUE MAY18,2053	05/09/13	50,000.00	43,940.00	(6,060.00)		2,350.00
2,500	MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2048	01/23/06	62,500.00	63,650.00	1,150.00		4,126.00
2,000	FLORIDA PWR & LT CAP TR PFD TRUST SECS CUM 05.875% MAR 15 2044	03/25/04	50,388.60	50,860.00	470.40		2,938.00
500	FLORIDA PWR & LT CAP TR	07/01/04	11,046.70	12,715.00	1,668.30		734.00
700	THE PHOENIX CO INC SR NOTES 07.450% JAN 15 2032	10/02/02	18,050.48	16,380.00	(1,670.48)		1,304.00
300	THE PHOENIX CO INC	05/09/03	7,597.29	7,020.00	(577.29)		559.00
1,000	THE PHOENIX CO INC	08/23/03	26,493.50	23,400.00	(3,093.50)		1,863.00
2,500	MERRILL LYNCH CAP TR I TRUST PREFERRED SEC 8.45% DECEMBER 15 2068	12/07/06	62,500.00	62,825.00	325.00		4,030.00
2,000	ING GROEP N.V. PERP HYBRID CAP SECS 6.375% MAR 01 2049	06/06/07	50,000.00	49,960.00	(40.00)		3,186.00

PLEASE SEE REVERSE SIDE

WCMIA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,420	PROGRESS ENERGY INC CONTINGENT VALUE OBLIG CONTGT ON EVNTS PERPTL	12/26/00	0.01	454.40	454.39		
1,200	ROYAL BK OF SCOT GRP PLC YIELD ADJ NET CSH PREF 7.2500% NON-CUM PFD SHSH	08/13/01	30,461.39	30,012.00	(449.39)		2,175.00
400	ROYAL BK OF SCOT GRP PLC	10/02/01	10,158.45	10,004.00	(154.45)		725.00
400	ROYAL BK OF SCOT GRP PLC	10/31/01	10,344.19	10,004.00	(340.19)		725.00
500	ROYAL BK OF SCOT GRP PLC	09/19/02	12,893.30	12,505.00	(388.30)		908.00
Total Corporate Bonds			1,273,282.39	1,328,801.90	55,519.51	11,173.40	70,020.00

PLEASE SEE REVERSE SIDE



WCHMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	ABBOTT LABS	08/18/11	14,280.26	23,106.00	8,825.74	528.00
600	ABBVIE INC SHS	08/18/11	15,485.73	30,840.00	15,354.27	1,009.00
2,786	AT&T INC	01/01/93	9,154.09	97,705.02	88,550.93	5,127.00
7,000	AT&T INC	05/02/95	43,448.00	245,490.00	202,042.00	12,880.00
10,264	AT&T INC	03/17/99	63,707.45	359,958.48	296,251.03	18,886.00
7,950	AT&T INC	03/17/99	26,122.00	278,806.50	252,684.50	14,828.00
500	AT&T INC	05/09/03	11,922.48	17,535.00	5,612.52	920.00
3,500	AT&T INC	12/13/05	87,174.33	122,745.00	35,570.67	6,440.00
2,180	AMN ELEC POWER CO	01/01/93	96,040.00	109,425.60	13,385.60	4,321.00
540	AMN ELEC POWER CO	09/30/98	26,207.50	27,356.40	1,148.90	1,080.00
300	AMN ELEC POWER CO	12/20/02	8,433.31	15,198.00	6,764.69	600.00
3,497	BANK OF AMERICA CORP	01/01/93	44,177.82	60,148.40	15,970.58	140.00
444	BANK OF AMERICA CORP	04/27/95	6,682.88	7,636.80	953.92	18.00
1,558	BANK OF AMERICA CORP	05/27/04	65,002.43	26,797.60	(38,204.83)	63.00
1	BANK OF AMERICA CORP	05/27/04	13.21	17.20	3.99	1.00
2,000	BANK OF AMERICA CORP	09/27/07	101,470.00	34,400.00	(67,070.00)	81.00
2,500	BANK OF AMERICA CORP	12/11/07	113,590.00	43,000.00	(70,590.00)	101.00

PLEASE SEE REVERSE SIDE

WCMMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9,434	BANK NEW YORK MELLON CORP	01/01/93	35,589.28	332,925.86	297,356.58	5,661.00
6,000	BANK NEW YORK MELLON CORP	01/01/93	58,135.00	211,740.00	153,605.00	3,600.00
2,000	CENTURYLINK INC SHS	04/09/12	77,162.50	65,880.00	(11,482.50)	4,320.00
2,000	CONSOLIDATED EDISON INC	01/08/98	65,851.43	107,300.00	41,648.57	5,040.00
1,000	CONSOLIDATED EDISON INC	09/21/05	48,933.30	53,650.00	4,716.70	2,520.00
2,000	CHEVRON CORP	03/19/08	171,780.00	237,820.00	66,040.00	8,001.00
500	CHEVRON CORP	05/21/08	52,488.50	59,455.00	6,986.50	2,001.00
1,000	COCA COLA COM	03/21/03	21,170.68	38,660.00	17,489.32	1,220.00
2,000	COCA COLA COM	03/04/04	49,215.73	77,320.00	28,104.27	2,440.00
1,000	COCA COLA COM	12/11/06	24,583.00	38,660.00	14,077.00	1,220.00
3,400	COCA COLA COM	03/22/07	82,331.00	131,444.00	49,113.00	4,148.00
6,850	DOMINION RES INC NEW VA	02/09/00	113,132.60	486,281.50	373,148.90	16,441.00
1,550	DOMINION RES INC NEW VA	03/21/03	44,173.76	110,034.50	65,860.74	3,721.00
1,500	DU PONT E I DE NEMOURS	03/22/07	77,535.00	100,650.00	23,115.00	2,701.00
800	ENTERGY CORP NEW	12/13/05	56,522.73	53,480.00	(3,042.73)	2,656.00
400	ENTERGY CORP NEW	05/19/10	30,892.20	26,740.00	(4,152.20)	1,328.00

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WGBA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,200	EXXON MOBIL CORP COM	01/01/93	12,458.33	410,256.00	397,797.67	10,585.00
7,300	EXXON MOBIL CORP COM	01/01/93	14,683.62	713,064.00	698,380.38	18,397.00
2,000	EXELON CORPORATION	03/23/01	61,386.07	67,120.00	5,733.93	2,481.00
2,000	EXELON CORPORATION	12/21/01	46,645.94	67,120.00	20,474.06	2,481.00
3,200	EMERSON ELEC CO	12/16/09	134,567.68	213,780.00	79,192.32	5,505.00
17,000	GENERAL ELECTRIC	01/01/93	5,490.29	440,130.00	434,639.71	14,961.00
1,900	GENERAL ELECTRIC	03/18/14	49,090.20	49,191.00	100.80	1,672.00
2,400	GENERAL MILLS	02/10/99	46,841.49	124,368.00	77,526.51	3,936.00
800	GENERAL MILLS	09/19/02	17,340.76	41,456.00	24,115.24	1,312.00
200	GENERAL MILLS	09/19/02	4,337.71	10,364.00	6,026.29	328.00
2,000	GENERAL MILLS	12/23/02	47,095.17	103,640.00	56,544.83	3,280.00
600	GENERAL MILLS	03/21/03	13,989.91	31,092.00	17,102.09	984.00
5,000	HONEYWELL INTL INC DEL	09/22/10	219,001.00	463,800.00	244,799.00	9,001.00
650	HONEYWELL INTL INC DEL	03/10/11	36,685.48	60,294.00	23,608.52	1,171.00
1,000	INTEL CORP	09/14/99	42,544.02	25,814.00	(16,730.02)	901.00
1,000	INTEL CORP	09/14/99	42,731.58	25,814.00	(16,917.58)	901.00
1,000	INTEL CORP	12/21/99	41,494.72	25,814.00	(15,680.72)	901.00

PLEASE SEE REVERSE SIDE

WCMMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	INTEL CORP	12/21/99	41,577.44	25,814.00	(15,763.44)	901.00
1,400	INTL BUSINESS MACHINES CORP IBM	09/30/97	75,476.42	269,486.00	194,009.58	5,320.00
600	INTL BUSINESS MACHINES CORP IBM	12/16/98	49,923.00	115,494.00	65,571.00	2,280.00
200	INTL BUSINESS MACHINES CORP IBM	03/14/00	22,089.12	38,498.00	16,408.88	760.00
300	INTL BUSINESS MACHINES CORP IBM	09/19/00	37,461.52	57,747.00	20,285.48	1,140.00
500	INTL BUSINESS MACHINES CORP IBM	12/09/10	73,132.50	98,245.00	23,112.50	1,900.00
3,000	JPMORGAN CHASE & CO	04/02/96	40,777.00	182,130.00	141,353.00	4,801.00
11,500	JOHNSON AND JOHNSON COM	01/01/93	15,516.00	1,129,645.00	1,114,129.00	30,361.00
1,000	KIMBERLY CLARK	02/12/96	39,925.16	110,250.00	70,324.84	3,360.00
500	KIMBERLY CLARK	09/19/02	28,613.79	55,125.00	26,511.21	1,680.00
500	KIMBERLY CLARK	03/04/04	31,896.25	55,125.00	23,228.75	1,680.00
2,000	KIMBERLY CLARK	01/27/10	119,329.00	220,500.00	101,171.00	6,720.00
2,000	KIMBERLY CLARK	06/11/10	124,338.20	220,500.00	96,161.80	6,720.00
1,704	MONSANTO CO NEW DEL. COM	01/01/93	3,074.96	193,864.08	190,789.12	2,931.00

PLEASE SEE REVERSE SIDE



WGBA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6,000	MERCK AND CO INC SHS	01/01/93	71,512.89	340,620.00	269,107.11	10,560.00
500	MERCK AND CO INC SHS	12/23/02	27,254.89	28,385.00	1,130.11	880.00
700	MERCK AND CO INC SHS	12/14/04	20,789.22	39,739.00	18,949.78	1,232.00
2,000	MICROSOFT CORP	05/12/99	80,952.93	81,980.00	1,027.07	2,241.00
1,000	MICROSOFT CORP	12/09/10	27,485.00	40,990.00	13,505.00	1,121.00
3,000	NEXTERA ENERGY INC SHS	01/01/93	20,541.00	286,860.00	266,319.00	8,700.00
1,000	NEXTERA ENERGY INC SHS	05/09/03	30,389.43	95,620.00	65,230.57	2,900.00
1,400	NEXTERA ENERGY INC SHS	12/13/05	59,810.31	133,868.00	74,057.69	4,060.00
1,800	NEXTERA ENERGY INC SHS	09/13/06	71,464.00	152,992.00	81,528.00	4,640.00
3,000	PNC FINCL SERVICES GROUP	09/20/95	84,277.48	261,000.00	176,722.52	5,281.00
1,000	PEPSICO INC	03/04/04	52,598.49	83,500.00	30,901.51	2,271.00
500	PEPSICO INC	05/27/04	27,114.96	41,750.00	14,635.04	1,136.00
500	PEPSICO INC	12/09/10	32,585.00	41,750.00	9,185.00	1,136.00
1,000	PEPSICO INC	12/13/11	64,736.10	83,500.00	18,763.90	2,271.00
6,000	PFIZER INC	01/01/93	44,311.11	192,720.00	148,408.89	6,241.00
14,000	PFIZER INC	01/01/93	9,599.89	449,680.00	440,080.11	14,561.00
3,900	PFIZER INC	12/16/09	72,474.09	125,268.00	52,793.91	4,057.00

PLEASE SEE REVERSE SIDE

WCHMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Equities

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
9,868	PROCTER & GAMBLE CO	01/01/93	24,098.43	795,360.80	771,262.37	23,743.00
2,047	PROCTER & GAMBLE CO	03/14/00	64,433.49	164,988.20	100,554.71	4,926.00
390	PROCTER & GAMBLE CO	06/15/00	13,039.42	31,434.00	18,394.58	939.00
194	PROCTER & GAMBLE CO	09/19/02	6,247.46	15,636.40	9,388.94	467.00
1	PROCTER & GAMBLE CO	09/19/02	31.83	80.60	48.77	3.00
1,500	REALTY INCM CRP MD PVS1. REIT	09/22/10	49,552.08	61,290.00	11,737.92	3,284.00
2,200	REALTY INCM CRP MD PVS1. REIT	03/10/11	73,329.49	89,892.00	16,562.51	4,816.00
500	REALTY INCM CRP MD PVS1 REIT	09/17/13	20,046.86	20,430.00	383.14	1,095.00
1,200	REALTY INCM CRP MD PVS1. REIT	03/18/14	50,861.70	49,032.00	(1,829.70)	2,627.00
5,000	SXSE STEPUP ISSUER BAC STEP 30.00% SV 3,070.91 DUE 01/03/17 CALL	12/23/13	50,000.00	49,350.00	(650.00)	
3,155	SCANA CORP NEW COM	01/01/93	53,958.29	161,914.60	107,956.31	6,626.00
345	SCANA CORP NEW COM	12/20/02	10,744.99	17,705.40	6,960.41	725.00
200	SCANA CORP NEW COM	12/10/03	6,727.72	10,264.00	3,536.28	420.00
2,000	SCANA CORP NEW COM	03/22/07	85,933.60	102,640.00	16,706.40	4,201.00

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WGBA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	SEADRILL LTD	09/17/13	47,669.90	35,160.00	(12,509.90)	3,920.00
1,000	SOUTHERN COMPANY	12/13/11	44,595.80	43,940.00	(655.80)	2,030.00
2,000	TECO ENERGY INC	12/14/00	19,534.00	34,300.00	14,766.00	1,760.00
3,700	TECO ENERGY INC	05/19/10	58,086.30	63,455.00	5,368.70	3,256.00
7,000	UNION PACIFIC CORP	01/01/93	14,808.00	1,313,620.00	1,298,812.00	25,481.00
2,904	VERIZON COMMUNICATNS COM	01/01/93	63,960.34	138,143.28	74,182.94	6,157.00
4,440	VERIZON COMMUNICATNS COM	01/01/93	41,211.35	211,210.80	169,999.45	9,413.00
976	VERIZON COMMUNICATNS COM	04/30/97	33,349.82	46,428.32	13,078.50	2,070.00
8,275	VERIZON COMMUNICATNS COM	03/17/99	144,409.47	393,641.75	249,232.28	17,544.00
3,000	VERIZON COMMUNICATNS COM	03/19/08	98,727.46	142,710.00	43,982.54	6,361.00
1,605	VERIZON COMMUNICATNS COM	12/28/09	50,719.21	76,349.85	25,630.64	3,403.00
1,240	ENTERPRISE PRDTS PRTN LP	12/21/01	30,312.08	86,006.40	55,694.32	3,472.00
124	ENTERPRISE PRDTS PRTN LP	12/20/02	2,777.68	8,600.64	5,822.96	348.00
1,116	ENTERPRISE PRDTS PRTN LP	12/20/02	25,011.58	77,405.76	52,394.18	3,125.00
1,612	ENTERPRISE PRDTS PRTN LP	03/24/03	40,246.48	111,808.32	71,561.84	4,514.00

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WCMMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/14	Unrealized Gain or (Loss)	Est Annual Income
1,000	WASH R E INV TR SBI \$.01 REIT	12/09/10	30,216.84	23,880.00	(6,336.84)	1,200.00
Total Equities			5,334,200.99	16,132,427.06	10,798,226.07	504,406.00
Mutual Funds/Closed End Funds/UIT						
9,355	J HANCOCK INVESTORS	09/22/10	214,295.24	190,581.35	(23,733.89)	13,939.00
15,300	CALAMOS CONV & HIGH INC INCOME FUND	05/07/13	199,733.09	206,244.00	6,510.91	18,361.00
28,100	ALLIANCEBERNSTEIN INCOME FUND INC	12/13/11	232,893.58	206,254.00	(26,639.58)	11,634.00
18,300	BLACKROCK BUILD AMER BD	12/13/11	348,536.02	329,912.00	(18,624.02)	25,771.00
2,100	GUGGENHEIM BUILD AMR BDS MGD DURATION TR	05/07/13	49,117.95	43,512.00	(5,605.95)	3,482.00
Total Mutual Funds/Closed End Funds/UIT			1,044,575.88	976,483.35	(68,092.53)	73,187.00

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