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Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation BOYS GIRLS CLUB		A Employer identification number 23-7414898			
		B Telephone number (see instructions) (888) 730-4933			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite			
City or town Winston Salem		State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
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					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 118,640		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,486	2,342		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,641			
	b Gross sales price for all assets on line 6a	104,728			
	7 Capital gain net income (from Part IV, line 2)		11,641		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	14,127	13,983	0	89	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	354	265		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,137			1,137
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	144	34		
	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.	1,635	299	0	1,226
Add lines 13 through 23					
25 Contributions, gifts, grants paid	6,235			6,235	
26 Total expenses and disbursements. Add lines 24 and 25	7,870	299	0	7,461	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,257				
b Net investment income (if negative, enter -0-)		13,684			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

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U.S. DEPARTMENT OF JUSTICE

SCANNED MAY 18 2015

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	12,190	5,072	5,072
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	99,935	113,117	113,568
	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)	112,125	118,189	118,640
	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 ►)	0	0	
	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.			
Part III Analysis of Changes in Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	112,125	118,189	
	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)	112,125	118,189	
	31	Total liabilities and net assets/fund balances (see instructions)	112,125	118,189	

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	112,125
2	Enter amount from Part I, line 27a	2	6,257
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	177
4	Add lines 1, 2, and 3	4	118,559
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	370
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	118,189

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	11,641	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	6,143	119,506	0.051403
2012	5,942	115,565	0.051417
2011	6,201	119,251	0.052000
2010	5,818	112,403	0.051760
2009	4,950	99,011	0.049994
2 Total of line 1, column (d)			2 0.256574
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 0.051315
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 122,697
5 Multiply line 4 by line 3			5 6,296
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 137
7 Add lines 5 and 6			7 6,433
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 7,461

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

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

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 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 108

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 108

8 Enter any penalty for underpayment of estimated tax Check here 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 29

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 0

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► Refunded ► 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

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 Yes X

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

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities 2 Yes X

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

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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

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

8a 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 8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933	ZIP+4 ► 27101-3818
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► □
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	2b	N/A
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," list the years ► 20____, 20____, 20____, 20____	3a	
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)	3b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	4a	X
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	4b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		

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 4945(d)(4)(A)? (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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7b	N/A
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	354		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000				► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<u>NONE</u>		
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	<u>NONE</u>	
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	<u>NONE</u>	
2		
All other program-related investments. See instructions		
3	<u>NONE</u>	
Total. Add lines 1 through 3		► 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	118,202
b	Average of monthly cash balances	1b	6,363
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	124,565
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	124,565
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,868
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	122,697
6	Minimum investment return. Enter 5% of line 5	6	6,135

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	6,135
2a	Tax on investment income for 2014 from Part VI, line 5	2a	137
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	137
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,998
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,998
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	5,998

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	7,461
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,461
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	137
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,324

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,998
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009 50				
b From 2010 318				
c From 2011 312				
d From 2012				
e From 2013 276				
f Total of lines 3a through e 956				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 7,461				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				5,998
e Remaining amount distributed out of corpus 1,463				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 2,419				
b Prior years' undistributed income Subtract line 4b from line 2b 0				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 0				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				0
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 50				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 2,369				
10 Analysis of line 9				
a Excess from 2010 318				
b Excess from 2011 312				
c Excess from 2012 276				
d Excess from 2013 1,463				
e Excess from 2014				

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)				
<i>a Paid during the year</i> See Attached Statement				
Total			► 3a	6,235
<i>b Approved for future payment</i> NONE				
Total			► 3b	0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					g Fees and contracts from government agencies
a						
b						
c						
d						
e						
f						
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue	a				
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		14,127	0
13	Total. Add line 12, columns (b), (d), and (e)				13	14,127

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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 CLUBS

Street

PO BOX 1231

City

DOOTHAN

State

AL

Zip Code

36302

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,235

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
Long Term CG Distributions	Amount	2,151												93,087	0
Short Term CG Distributions														0	0
1 X DREYFUS EMG MKT DEBT LO	261980494				1/3/2012		6/18/2014	126	126	126	1,196		0	0	
2 X DREYFUS EMG MKT DEBT LO	261980494				12/17/2010		6/18/2014	1,203	1,203	1,196			0	7	
3 X DRIEHAUS ACTIVE INCOME F	262028855				2/12/2013		1/22/2014	315	312	312			0	3	
4 X DRIEHAUS ACTIVE INCOME F					7/1/2013		6/18/2014	539	535	535			0	4	
5 X DRIEHAUS ACTIVE INCOME F	262028855				7/1/2013		6/18/2014	1,777	1,766	1,766			0	11	
6 X DRIEHAUS ACTIVE INCOME F	262028855				10/1/2013		6/18/2014	532	528	528			0	4	
7 X EATON VANCE GLOBAL MACH	277923728				7/1/2013		1/3/2014	1,109	1,127	1,127			0	-18	
8 X EATON VANCE GLOBAL MACH					1/24/2014		1/3/2014	687	685	685			0	2	
9 X JP MORGAN MID CAP VALUE	339128100				6/20/2014		1/3/2014	155	152	152			0	3	
10 X ISHARES CORE S & P 500 EFT	484287200				1/3/2014		12/26/2014	210	203	203			0	7	
11 X JP MORGAN HIGH YIELD FUN	481202803				6/7/2014		12/26/2014	221	233	233			0	12	
12 X MFS VALUE FUND CLASS I #9	552983884				1/5/2014		12/26/2014	589	585	585			0	4	
13 X MERGER FD SH BEN INT #260	5869509108				11/10/2011		6/18/2014	584	574	574			0	-20	
14 X MERGER FUND-INST #301	588509207				7/17/2013		1/3/2014	1,126	1,116	1,116			0	10	
15 X PIMCO FOREIGN BD FD USD	693390882				11/10/2011		1/3/2014	50	50	50			0	0	
16 X PIMCO FOREIGN BD FD USD	693390882				7/11/2013		6/18/2014	701	712	712			0	-11	
17 X NEUBERGER BERMAN LUNDI	64126R608				6/20/2014		4/24/2014	884	880	880			0	-4	
18 X NUVENE HIGH YIELD MUNI BND	670960772				12/10/2014		12/19/2014	1,183	2,084	2,084			0	-98	
19 X PIMCO TOTAL REIT FD-INST #	693390700				6/7/2014		1/3/2014	7,446	7,460	7,460			0	-14	
20 X PIMCO FOREIGN BD FD USD	693390882				8/26/2011		12/26/2014	197	185	185			0	12	
21 X PIMCO FOREIGN BD FD USD	693390882				7/11/2013		12/26/2014	30	28	28			0	2	
22 X TROWNE PRICE BLUE CHIP GI	779540108				1/24/2014		6/18/2014	475	454	454			0	-21	
23 X TROWNE PRICE BLUE CHIP GI	779540108				4/4/2014		6/18/2014	393	377	377			0	18	
24 X TROWNE PRICE BLUE CHIP GI	779540108				2/13/2012		6/18/2014	190	124	124			0	66	
25 X TROWNE PRICE BLUE CHIP GI	779540108				2/13/2012		1/3/2014	7,982	4,926	4,926			0	3,058	
26 X TROWNE PRICE SHORT TERM	77957P105				8/7/2014		12/26/2014	81	81	81			0	0	
27 X SPDR DILMISHIRE INTERN	78463X863				5/23/2011		6/18/2014	131	119	119			0	12	
28 X TEMPLETON FOREIGN FD - A	880198506				2/13/2012		1/3/2014	4,209	3,521	3,521			0	-21	
29 X TEMPLETON FOREIGN FD - A	880198506				5/11/2012		11/3/2014	639	497	497			0	-888	
30 X TEMPLETON FOREIGN FD - A	880198506				12/4/2014		11/3/2014	230	238	238			0	-142	
31 X TEMPLETON FOREIGN FD - A	880198506				6/20/2014		11/3/2014	521	582	582			0	-8	
32 X VANGUARD TOTAL BOND MA	921987353				1/3/2014		12/26/2014	246	246	246			0	-61	
33 X VANGUARD FTSE EMERGING	922042858				2/8/2013		1/22/2014	357	398	398			0	0	
34 X VANGUARD FTSE EMERGING	922042858				12/17/2010		1/22/2010	1,308	1,555	1,555			0	-41	
35 X VANGUARD FTSE EMERGING	922042858				12/17/2010		6/18/2014	130	141	141			0	-247	
36 X VANGUARD REIT VIPER	922090853				4/29/2013		4/22/2014	216	221	221			0	-11	
37 X VANGUARD REIT VIPER	922090853				10/9/2013		4/22/2014	72	65	65			0	-5	
38 X VANGUARD REIT VIPER	922090853				10/9/2013		11/3/2014	319	259	259			0	59	
39 X VANGUARD REIT VIPER	922090853				10/9/2013		12/26/2014	82	84	84			0	-18	
40 X VANGUARD REIT VIPER	922090853				12/17/2010		12/26/2014	246	150	150			0	-98	
41 X MF ADV INDEX FUND-ADMIN	94975G886				11/10/2011		8/7/2014	2,153	1,525	1,525			0	628	
42 X MF ADV INDEX FUND-ADMIN	94975G886				5/22/2011		8/7/2014	308	315	315			0	-7	
43 X MF ADV C & B LARGE CAP VA	94975J268				6/29/2014		8/29/2014	1,633	1,139	1,139			0	-484	
44 X MF ADV C & B LARGE CAP VA	94975J268				8/26/2011		8/29/2014	2,186	1,349	1,349			0	-837	
45 X MF ADV C & B LARGE CAP VA	94975J268				11/10/2011		8/29/2014	984	628	628			0	-336	
46 X MF ADV C & B LARGE CAP VA	94975J268				2/19/2013		8/29/2014	631	484	484			0	147	
47 X MF ADV C & B LARGE CAP VA	94975J268				1/24/2014		8/29/2014	355	323	323			0	32	
48 X MF ADV C & B LARGE CAP VA	94975J268				8/29/2014		8/7/2014	1,797	1,789	1,789			0	8	
49 X MFA CORE BD-FD-#844	94975J581				8/26/2011		12/26/2014	642	675	675			0	-33	
50 X MFA CORE BD-FD-#844	94975J581				8/26/2011		6/18/2014	1,134	1,168	1,168			0	-34	
51 X MFA CORE BD-FD-#844	94975J581				8/26/2011		8/7/2014	3,893	3,991	3,991			0	-88	
52 X MFA CORE BD-FD-#844	94975J581				2/13/2012		8/7/2014	622	840	840			0	-18	
53 X MFA CORE BD-FD-#844	94975J581				10/11/2013		8/7/2014	1,014	998	998			0	16	
54 X MFA CORE BD-FD-#844	94975J581				4/24/2014		8/7/2014	1,656	1,636	1,636			0	20	
55 X INVESCO INTL GROWTH-Y #8	94975P447				1/3/2014		8/7/2014	1,362	3,958	3,958			0	1,004	
56 X INVESCO INTL GROWTH-Y #8	94975P447				5/11/2012		11/3/2012	209	164	164			0	45	
57 X INVESCO INTL GROWTH-Y #8	94975P523				1/24/2014		11/3/2014	349	334	334			0	15	
58 X INVESCO INTL GROWTH-Y #8	94975P523				6/20/2014		11/3/2014	405	427	427			0	-22	
59 X ARTISAN INTERNATIONAL FU	94314H204				1/5/2014		12/26/2014	298	303	303			5	1	
60 X WELLS FARGO ADV SP SIC V	94975P447				8/13/2012		8/7/2014	2,167	1,534	1,534			0	633	
61 X WELLS FARGO ADV SP SIC V	94975P447				1/24/2014		1/3/2014	131	128	128			0	-3	
62 X WELLS FARGO ADV EMG MK	94975P751				5/25/2011		4/2/2014	199	212	212			0	-13	
63 X WELLS FARGO ADV EMG MK	94975P751				5/25/2011		6/18/2014	92	94	94			0	-2	
64 X WELLS FARGO ADV EMG MK	94975P751				5/25/2011		8/7/2014	1,743	1,783	1,783			0	-14	
65 X WELLS FARGO ADV EMG MK	94975P751				5/25/2011		8/7/2014	252	238	238			0	-23	
66 X WELLS FARGO ADV EMG MK	94975P751				5/25/2011		8/7/2014	238	215	215			0	14	
67 X WELLS FARGO ADV EMG MK	94975P751				8/13/2012		8/7/2014	321	290	290			0	31	
68 X WELLS FARGO ADV EMG MK	94975P751				8/13/2012		8/7/2014	1,042	1,028	1,028			0	273	
69 X WELLS FARGO ADV EMG MK	94975P751				8/13/2012		8/7/2014	2,602	2,329	2,329			0	0	

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	Acquisition Method	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
Long Term CG Distributions														93,087	0
Short Term CG Distributions														11,641	0
70 X WELLS FARGO ADV INTL BON	94985D5B2				5/17/2010	8/7/2014	206	198						0	8
71 X WELLS FARGO ADV INTL BON	94985D5B2				11/16/2006	8/7/2014	132	123						0	9
72 X WELLS FARGO ADV INTL BON	94985D5B2				5/26/2006	8/7/2014	1,716	1,619						0	97
73 X WELLS FARGO ADV INTL BON	94985D5B2				7/1/2013	8/7/2014	332	322						0	10
74 X WELLS FARGO ADV INTL BON	94985D5B2				1/24/2014	8/7/2014	450	429						0	21
75 X WELLS FARGO ADV HI INC-IN	949817538				7/1/2013	1/2/2014	795	811						0	-16
76 X WELLS FARGO ADV HI INC-IN	949817538				10/11/2013	1/2/2014	82	84						0	2
77 X WELLS FARGO ADV HI INC-IN	949817538				10/11/2013	4/2/2014	97	99						0	2
78 X WELLS FARGO ADV HI INC-IN	949817538				8/26/2011	4/2/2014	2,643	2,510						0	133
79 X WELLS FARGO ADV HI INC-IN	949817538				8/26/2011	8/7/2014	2,039	1,987						0	72
80 X WF ADV SHORT-TERM BOND	949917652				2/12/2013	4/2/2014	917	917						0	0
81 X WF ADV SHORT-TERM BOND	949917652				1/24/2014	4/2/2014	2,355	2,352						0	3
82 X WF ADV SHORT-TERM BOND	949917652				5/25/2011	8/7/2014	3,304	3,289						0	15
83 X WF ADV SHORT-TERM BOND	949917652				8/26/2011	8/7/2014	1,369	1,359						0	10
84 X WF ADV SHORT-TERM BOND	949917652				8/26/2011	8/7/2014	282	281						0	1
85 X WF ADV SHORT-TERM BOND	949917652				10/11/2013	8/7/2014	909	905						0	4
86 X WF ADV SHORT-TERM BOND	949917652				1/24/2014	8/7/2014	477	476						0	1
87 X WF ADV SHORT-TERM BOND	949917652				6/20/2014	8/7/2014	124	124						0	0
88 X WFA SMALL COMPANY GROW	949921571				2/12/2013	8/7/2014	2,190	2,190						0	456
89 X ARTISAN MID CAP FUND-INS	04314H600				4/24/2014	8/7/2014	165	164						0	1
90 X ARTISAN MID CAP FUND-INS	04314H600				1/24/2014	4/2/2014	256	251						0	5
91 X ARTISAN MID CAP FUND-INS	04314H600				2/12/2013	4/2/2014	442	370						0	72
92 X ARTISAN MID CAP FUND-INS	04314H600				11/3/2014	11/3/2014	157	153						0	4
93 X CREDIT SUISSE COMM RET S	22544R305				8/26/2011	4/2/2014	408	408						0	-80
94 X CREDIT SUISSE COMM RET S	22544R305				8/26/2011	6/18/2014	445	542						0	-97
95 X CREDIT SUISSE COMM RET S	22544R305				11/10/2011	6/18/2014	1,204	1,345						0	-141
96 X DIAMOND HILL LONG-SHORT	25264R333				11/10/2011	11/3/2014	2,026	1,449						0	578
97 X DIAMOND HILL LONG-SHORT	25264R333				8/13/2012	11/3/2014	352	268						0	88
98 X DIAMOND HILL LONG-SHORT	25264R333				6/20/2014	11/3/2014	117	118						0	-1
99 X DODGE & COX INCOME FUND	256210105				5/9/2013	1/2/2014	771	794						0	-17
100 X DODGE & COX INCOME FUND	256210105				5/9/2013	6/18/2014	1,170	1,170						0	0
101 X DODGE & COX INCOME FUND	256210105				5/9/2013	11/3/2014	1,931	1,936						0	-5
102 X DODGE & COX INCOME FUND	256210105				8/7/2014	12/26/2014	247	250						0	3

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

	1,137	0	0	1,137
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,137			1,137

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

		144	34	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	34	34		
2	PY Excise Tax Due	2			
3	Estimated Excise Payments	108			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTISAN INTERNATIONAL FUND 661		0	5,906	5,832
3	DODGE & COX INCOME FD COM 147		0	6,424	6,408
4	HARBOR CAPITAL APRCTION-INST 2012		0	9,543	9,088
5	PIMCO FOREIGN BD FD USD H-INST 103		0	2,396	2,526
6	T ROWE PRICE SHORT TERM BD FD 55		0	5,138	5,096
7	PRINCIPAL GL MULT STRAT-INST #4684		0	1,243	1,225
8	MERGER FUND-INST #301		0	1,843	1,809
9	ARTISAN MID CAP FUND-INSTL 1333		0	3,693	4,328
10	FID ADV EMER MKTS INC- CL1 607		0	1,770	1,716
11	ISHARES S & P 500 INDEX FUND		0	2,931	3,103
12	DREYFUS INTERNATIONAL BOND FD CL 1 6094		0	2,800	2,688
13	DODGE & COX INTL STOCK FD 1048		0	6,215	5,929
14	MFS VALUE FUND-CLASS I 1893		0	8,945	8,992
15	DREYFUS EMG MKT DEBT LOC C-1 6083		0	3,019	2,656
16	DRIEHAUS ACTIVE INCOME FUND		0	2,421	2,401
17	JP MORGAN MID CAP VALUE-I 758		0	3,382	4,559
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,528	2,477
19	VANGUARD REIT VIPER		0	2,603	4,131
20	AQR MANAGED FUTURES STR-I		0	1,864	1,860
21	STRATTON SM-CAP VALUE FD 37		0	2,300	2,316
22	VANGUARD EMERGING MARKETS ETF		0	2,031	1,881
23	JPMORGAN HIGH YIELD FUND SS 3580		0	4,240	4,122
24	T ROWE PRICE INST FLOAT RATE 170		0	1,956	1,908
25	OPPENHEIMER DEVELOPING MKT-I 799		0	6,230	5,552
26	VANGUARD TOTAL BOND MARKET ETF		0	6,409	6,425
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,769	4,157
28	NEUBERGER BERMAN LONG SH-INS #183		0	3,669	3,681
29	KALMAR GRW/VAL SM CAP-INS #4		0	2,300	2,270
30	CREDIT SUISSE COMM RT ST-CO 2156		0	5,549	4,432

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1 Mutual Fund & CTF Income Additions	1	173
2 ROUNDING	2	4
3 Total	3	177

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

1 Mutual Fund & CTF Income Subtraction	1	311
2 PY Return of Capital Adjustment	2	59
3 Total	3	370

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

Amount

	Long Term CG Distributions	Short Term CG Distributions	2.151	0	102,577	0	20	93,107	9,490	0	Adjusted Basis as of 12/31/16	FMV as of 12/31/16	0	Excess of FMV Over Adjusted Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses
Description of Property Sold															
1 DREYFUS GM MKT DEBT LOC-C #4606	CUSIP # 261980494	Acquisition Method	Acquired	Date	Sales Price	128	Depreciation Allowed	Adjustments	0	126	Gain or Loss	0	0	0	0
2 DREYFUS GM MKT DEBT LOC-C #4606	261980494			12/17/2010	1,203				0	1,196		0	0	0	0
3 DREIEHAUS ACTIVE INCOME FUND	2622028855			12/12/2013	315				0	312		3	0	0	0
4 DREIEHAUS ACTIVE INCOME FUND	2622028855			7/11/2013	539				0	535		4	0	0	0
5 DREIEHAUS ACTIVE INCOME FUND	2622028855			10/11/2013	510				0	1,766		1	0	0	0
6 DREIEHAUS ACTIVE INCOME FUND	2622028855			8/18/2014	532				0	528		4	0	0	0
7 EATON VANCE GLOBAL MACRO - #006	2779237278			11/3/2013	1,109				0	1,127		0	0	0	0
8 EATON VANCE GLOBAL MACRO - #006	2779237278			12/4/2014	687				0	685		2	0	0	0
9 IP MORGAN CAP VALUE #758	319124110			11/3/2014	155				0	152		3	0	0	0
10 SHARES CORE S-P 300 ETF	444261200			11/3/2014	210				0	203		7	0	0	0
11 JPMORGAN HIGH YIELD FUND - #558	4872C083			8/7/2014	226				0	233		0	0	0	0
12 MFS VALUE FUND-CLASS I #933	5122628394			8/10/2014	569				0	565		4	0	0	0
13 MERGER FUND-BL UNIT #260	519403108			11/10/2011	594				0	574		20	0	0	0
14 MERGER FUND-INST #301	5599052027			11/11/2015	1,126				0	1,116		0	0	0	0
15 MERGER FUND-INST #301	5599052027			11/10/2011	590				0	550		0	0	0	0
16 MFS GLOBAL ALTERNATIVES-Y #1993	638721385			7/11/2013	701				0	712		-1	0	0	0
17 NEUBERGER BERMAN LONG SH-INS #	6412856805			6/20/2014	684				0	680		4	0	0	0
18 NUVEEN HIGH YIELD MUNI BDR #1668	6706503772			4/24/2014	2,163				0	2,064		99	99	0	0
19 PIMCO TOTAL FUND-INST #358	87790700			8/7/2014	7,446				0	7,460		-14	0	0	0
20 PIMCO FORECASTED FUND-INST #822	8752011			12/26/2014	197				0	186		12	0	0	0
21 PIMCO FOREIGN 5D USD-H-INST #	875339082			7/11/2013	350				0	28		2	0	0	0
22 PROWE PRICE BLUE CHIP GRWTH #93	779340106			12/26/2014	475				0	454		21	0	0	0
23 PROWE PRICE BLUE CHIP GRWTH #93	779340106			6/18/2014	393				0	377		16	0	0	0
24 PROWE PRICE BLUE CHIP GRWTH #93	779340106			6/18/2014	190				0	124		66	0	0	0
25 PROWE PRICE BLUE CHIP GRWTH #93	779340106			2/13/2012	7,982				0	4,926		3,056	0	0	0
26 PROWE PRICE SHORT TERM BDR #5	7793720105			8/7/2014	81				0	81		0	0	0	0
27 SPDR S&P WILSHIRE INTERNATIONAL R	784031083			5/23/2011	91,620,14				0	119		0	0	0	0
28 TEMPLETON FOREIGN D- ADV #604	880196506			2/13/2012	4,209				0	3,521		0	0	0	0
29 TEMPLETON FOREIGN FD- ADV #604	880196506			11/3/2014	639				0	497		688	688	0	0
30 TEMPLETON FOREIGN FD- ADV #604	880196506			12/24/2014	230				0	238		-3	0	0	0
31 TEMPLETON FOREIGN R- ADV #604	880196506			6/20/2014	521				0	582		-61	0	0	0
32 VANGUARD TOTAL BOND MARKET ETF	9321912035			11/3/2014	246				0	246		0	0	0	0
33 VANGUARD FSTE EMERGING MARKET E	922442838			2/9/2013	357				0	398		-41	0	0	0
34 VANGUARD FSTE EMERGING MARKET E	922442858			12/17/2010	1,308				0	1,355		-247	0	0	0
35 VANGUARD FSTE EMERGING MARKET E	922442858			12/17/2010	618/2014				0	141		-11	0	0	0
36 VANGUARD REIT VPER	92200553			8/9/2013	216				0	221		5	0	0	0
37 VANGUARD REIT VPER	92200553			10/9/2013	72				0	65		0	0	0	0
38 VANGUARD REIT VPER	92200553			10/9/2013	318				0	259		59	59	0	0
39 VANGUARD REIT VPER	92200553			12/26/2014	82				0	64		18	0	0	0
40 VANGUARD REIT VPER	92200553			12/17/2010	246				0	150		96	96	0	0
41 WFA ADV INDEX FUND-ADMIN #88	94755636			11/10/2011	2,153				0	1,525		628	628	0	0
42 WFA ADV INDEX FUND-ADMIN #88	94755636			6/20/2014	308				0	315		7	0	0	0
43 WFA ADV C & B LARGE CAP VAL #1860	949756228			5/25/2011	1,613				0	1,139		49	49	0	0
44 WFA ADV C & B LARGE CAP VAL #1860	949756228			6/26/2011	2,166				0	1,449		837	837	0	0
45 WFA ADV C & B LARGE CAP VAL #1860	949756228			11/10/2011	984				0	628		336	336	0	0
46 WFA ADV C & B LARGE CAP VAL #1860	949756228			2/12/2013	631				0	848		147	147	0	0
47 WFA ADV C & B LARGE CAP VAL #1860	949756228			12/24/2014	335				0	323		32	32	0	0
48 WFA ADV C & B LARGE CAP VAL #1860	949756228			6/26/2014	1,707				0	1,789		0	0	0	0
49 WFA CORE BDF- #944	949753581			8/6/2011	642				0	675		3	3	0	0
50 WFA CORE BDF- #944	949753581			8/6/2011	1,134				0	1,168		34	34	0	0
51 WFA CORE BDF- #944	949753581			8/26/2011	3,893				0	3,991		-98	-98	0	0
52 WFA CORE BDF- #944	949753581			2/13/2012	822				0	840		-18	-18	0	0
53 WFA CORE BDF- #944	949753581			10/11/2013	1,014				0	998		16	16	0	0
54 WFA CORE BDF- #944	949753581			8/13/2014	1,636				0	1,636		20	20	0	0
55 INVESTO INTL GROWTH-Y #8516	908885352			2/13/2012	4,982				0	3,958		1,004	1,004	0	0
56 INVESTO INTL GROWTH-Y #8516	908885352			5/11/2012	209				0	164		45	45	0	0
57 INVESTO INTL GROWTH-Y #8516	908885352			12/2/2014	349				0	334		15	15	0	0
58 INVESTON INTERNATIONAL FUND #661	04311204			6/20/2014	405				0	427		22	22	0	0
59 ARTISAN INTERNATIONAL FUND #414	949755751			11/26/2014	299				0	303		1	1	0	0
60 WELLS FARGO ADV SP SIC VA-H #414	949755751			8/1/2014	2,167				0	1,534		633	633	0	0
61 WELLS FARGO ADV SP SIC VA-H #414	949755751			8/1/2014	1,636				0	1,283		3	3	0	0
62 WELLS FARGO ADV ENG MK-E-NS #414	949755751			2/12/2014	4,982				0	3,958		1,004	1,004	0	0
63 WELLS FARGO ADV ENG MK-E-NS #414	949755751			5/11/2012	199				0	164		45	45	0	0
64 WELLS FARGO ADV ENG MK-E-NS #414	949755751			12/2/2014	92				0	84		-2	-2	0	0
65 WELLS FARGO ADV ENG MK-E-NS #414	949755751			8/7/2014	206				0	188		8	8	0	0
66 WELLS FARGO ADV ENG MK-E-NS #414	949755751			10/11/2013	97				0	2,510		133	133	0	0
67 WELLS FARGO ADV ENG MK-E-NS #414	949755751			8/26/2014	2,633				0	1,619		97	97	0	0
68 WELLS FARGO ADV ENG MK-E-NS #414	949755751			8/7/2014	321				0	322		31	31	0	0
69 WELLS FARGO ADV H INC-NS #411	949755751			2/13/2014	450				0	429		21	21	0	0
70 WELLS FARGO ADV H INC-NS #411	949755751			12/2/2014	1,042				0	811		-16	-16	0	0
71 WELLS FARGO ADV H INC-NS #411	949755751			8/7/2014	2,602				0	2,329		273	273	0	0
72 WELLS FARGO ADV H INC-NS #411	949755751			12/2/2014	97				0	89		2	2	0	0
73 WELLS FARGO ADV H INC-NS #411	949755751			8/7/2014	2,633				0	2,510		133	133	0	0
74 WELLS FARGO ADV H INC-NS #411	949755751			8/7/2014	1,716				0	1,619		97	97	0	0
75 WELLS FARGO ADV H INC-NS #411	949755751			8/7/2014	321				0	322		31	31	0	0
76 WELLS FARGO ADV H INC-NS #411	949755751			12/2/2013	795				0	1,028		14	14	0	0
77 WELLS FARGO ADV H INC-NS #411	949755751			12/2/2014	62				0	84		-2	-2	0	0
78 WELLS FARGO ADV H INC-NS #411	949755751			8/7/2014	2,633				0	188		8	8	0	0
79 WELLS FARGO ADV H INC-NS #411	949755751			12/2/2014	1,743				0	1,743		0	0	0	0
80 WELLS FARGO ADV H INC-NS #411	949755751			8/7/2014	2,633				0	2,329		273	273	0	0
81 WELLS FARGO ADV H INC-NS #411	949755751			12/2/2014	97				0	89		2	2	0	0
82 WELLS FARGO ADV H INC-NS #411	949755751			8/7/2014	2,633				0	2,510		133	133	0	0
83 WELLS FARGO ADV H INC-NS #411	949755751			12/2/2014	97				0	917		72	72	0	0
84 WELLS															

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

Description of Property Sold	Long Term CG Distributions		Short Term CG Distributions		102,577		0		20		Cost or Other Basis Plus		9,460		0		Adjusted Basis as of 12/31/13		0		
	Amount	2,151	0	0	0	0	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	Expense of Sale	Gain or Loss	905	F M V as of 12/31/13	0	Excess of FMV Over Adj Basis	0	Gains Minus Losses of FMV Over Adjusted Basis or Losses	0
45. W.F ADV SHORT-TERM BOND FUND #43	CUSIP #	9,99117652	0	0	0	10/11/2013	8/7/2014	909	477	0	0	0	0	4	0	0	0	0	0	0	0
46. W.F ADV SHORT-TERM BOND FUND #43		9,99117652	0	0	0	10/11/2013	8/7/2014	909	477	0	0	0	0	4	0	0	0	0	0	0	0
47. W.F ADV SHORT-TERM BOND FUND #43		9,99117652	0	0	0	10/11/2013	8/7/2014	909	477	0	0	0	0	4	0	0	0	0	0	0	0
48. W.FA SMALL COMPANY GROWTH #4316		8,98921571	0	0	0	2/12/2013	8/7/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49. W.FA SMALL COMPANY GROWTH #4316		9,9921571	0	0	0	2/12/2013	8/7/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50. ARTISAN MID CAP FUNDINS #4333		0431141600	0	0	0	4/24/2014	8/7/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51. ARTISAN MID CAP FUNDINS #4333		0431141600	0	0	0	4/24/2014	8/7/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52. ARTISAN MID CAP FUNDINS #4333		0431141600	0	0	0	4/24/2014	8/7/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53. CREDIT SUISSE COMM RET ST #432156		2254414305	0	0	0	8/26/2011	4/22/2014	408	157	0	0	0	0	4	0	0	0	0	0	0	0
54. CREDIT SUISSE COMM RET ST #432156		2254414305	0	0	0	8/26/2011	4/22/2014	408	157	0	0	0	0	4	0	0	0	0	0	0	0
55. CREDIT SUISSE COMM RET ST #432156		2254414305	0	0	0	8/26/2011	4/22/2014	408	157	0	0	0	0	4	0	0	0	0	0	0	0
56. DIAMOND HILL LONG-SHORT FD CL #8		2526443833	0	0	0	11/10/2011	11/3/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57. DIAMOND HILL LONG-SHORT FD CL #8		2526443833	0	0	0	11/10/2011	11/3/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58. DIAMOND HILL LONG-SHORT FD CL #8		2526443833	0	0	0	11/10/2011	11/3/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101. DODGE & COX INCOME FD COM #147		256210105	0	0	0	5/9/2013	1/22/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102. DODGE & COX INCOME FD COM #147</																					

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A	Trust Tax D	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818				354	354	0
1									334	334	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/15/2014	108
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		108