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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2014**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

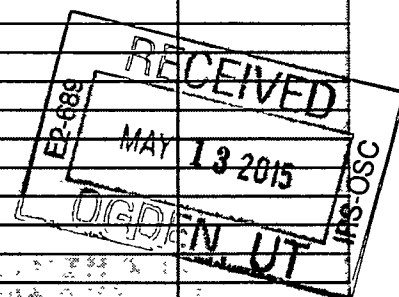
Name of foundation <b>BOYS GIRLS CLUB</b>			A Employer identification number <b>23-7414898</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 118,640</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input 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)				
	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		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	354	265		89
	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. Add lines 13 through 23	1,635	299	0	1,226
	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.  
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	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 <b>Total assets</b> (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 ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	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 <b>Total net assets or fund balances</b> (see instructions)	112,125	118,189	
	31 <b>Total liabilities and net assets/fund balances</b> (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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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)**

<b>1a</b>	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>b</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	<b>1</b>		137
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		137
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		137
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>		108
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>		108
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		29
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here 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)		
	(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))		
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 If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3



0



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

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	6,135
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	137
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	137
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	5,998
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,998
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	5,998

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	7,461
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,461
<b>5</b>	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)	<b>5</b>	137
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				5,998
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009	50			
<b>b</b> From 2010	318			
<b>c</b> From 2011	312			
<b>d</b> From 2012				
<b>e</b> From 2013	276			
<b>f</b> Total of lines 3a through e	956			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 7,461				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2014 distributable amount				5,998
<b>e</b> Remaining amount distributed out of corpus	1,463			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,419			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	50			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,369			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010	318			
<b>b</b> Excess from 2011	312			
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013	276			
<b>e</b> Excess from 2014	1,463			



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	6,235
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	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:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,486	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	11,641	
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

[illegible]

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

- |   |  |    |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of  |    |
|   | (1) Cash   | 1a |
|   | (2) Other assets   | 1a |
| b | Other transactions   |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b |
|   | (3) Rental of facilities, equipment, or other assets   | 1b |
|   | (4) Reimbursement arrangements   | 1b |
|   | (5) Loans or loan guarantees   | 1b |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

John A. Sclater SVP Wells Fargo Bank N.A.  
Signature of officer or trustee


5/4/2015  
Date

**SVP Wells Fargo Bank N A**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
**JOSEPH J CASTRIANO**

Preparer's signature 

Date  
5/4/2015

Check ☒ if self-employed

PTIN	P01251603
------	-----------

Firm's name	► PricewaterhouseCoopers, LLP
Firm's address	► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

**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

DOTHAN

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		Long Term CG Distributions		Amount		Totals											Net Gain or Loss	
		Short Term CG Distributions		2,151		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Other sales		93,087				
		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	Adjustments	Net Gain or Loss			
1	X	DREYFUS EMG MKT DEBT LO	26180494			2/13/2012		6/18/2014	126	126					0			
2	X	DREYFUS EMG MKT DEBT LO	26180494			12/17/2010		6/18/2014	1,203	1,196					7			
3	X	DRIEHAUS ACTIVE INCOME F	26202855			2/12/2013		12/22/2014	315	312					3			
4	X	DRIEHAUS ACTIVE INCOME F	26202855			7/11/2013		12/22/2014	539	535					4			
5	X	DRIEHAUS ACTIVE INCOME F	26202855			7/11/2013		6/18/2014	1,777	1,766					11			
6	X	DRIEHAUS ACTIVE INCOME F	26202855			10/11/2013		6/18/2014	532	528					4			
7	X	EATON VANCE GLOBAL MAC	27793278			7/11/2013		11/3/2014	1,109	1,127					-18			
8	X	EATON VANCE GLOBAL MAC	27793278			1/24/2014		11/3/2014	687	685					2			
9	X	JP MORGAN MID CAP VALUE	339128100			8/20/2014		12/26/2014	155	152					3			
10	X	JP MORGAN MID CAP VALUE	339128100			8/20/2014		12/26/2014	210	203					7			
11	X	JP MORGAN HIGH YIELD FUND	4812C0803			8/7/2014		12/26/2014	221	233					12			
12	X	MFS VALUE FUND-CLASS I #8	552983894			11/5/2014		12/26/2014	569	565					4			
13	X	MERGER FUND-INST #301	589509108			11/10/2011		6/18/2014	594	594					0			
14	X	MERGER FUND-INST #301	589509207			7/11/2013		11/3/2014	1,126	1,116					10			
15	X	MERGER FUND-INST #301	589509207			11/10/2011		11/3/2014	50	50					0			
16	X	ASG GLOBAL ALTERNATIVES	638721885			7/11/2013		6/18/2014	701	712					-11			
17	X	NEUBERGER BERMAN LONG	641289608			6/20/2014		12/10/2014	684	680					4			
18	X	NUVEEN HIGH YIELD MUNI BD	670650772			4/24/2014		12/19/2014	2,163	2,084					-79			
19	X	PIMCO TOTAL RET FD-INST #	693390700			8/7/2014		11/3/2014	7,446	7,460					-14			
20	X	PIMCO FOREIGN BD FD USD	693390882			8/26/2011		12/26/2014	197	185					12			
21	X	PIMCO FOREIGN BD FD USD	693390882			7/11/2013		12/26/2014	30	28					2			
22	X	T ROWE PRICE BLUE CHIP GP	77954Q106			1/24/2014		6/18/2014	475	454					21			
23	X	T ROWE PRICE BLUE CHIP GP	77954Q106			4/24/2014		6/18/2014	393	377					16			
24	X	T ROWE PRICE BLUE CHIP GP	77954Q106			2/13/2012		6/18/2014	190	124					-66			
25	X	T ROWE PRICE BLUE CHIP GP	77954Q106			2/13/2012		11/3/2014	7,982	4,926					3,056			
26	X	T ROWE PRICE SHORT TERM	77957P105			8/7/2014		12/26/2014	81	81					0			
27	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		6/18/2014	131	119					12			
28	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		11/3/2014	4,209	3,521					888			
29	X	TEMPLETON FOREIGN FD - A	880196506			5/1/2012		11/3/2014	639	497					-142			
30	X	TEMPLETON FOREIGN FD - A	880196506			12/4/2014		11/3/2014	230	238					-8			
31	X	TEMPLETON FOREIGN FD - A	880196506			8/20/2014		11/3/2014	521	592					-71			
32	X	VANGUARD TOTAL BOND MA	921937835			11/3/2014		12/26/2014	246	248					0			
33	X	VANGUARD FTSE EMERGING	922042858			2/8/2013		12/26/2014	357	398					-41			
34	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		12/26/2014	1,308	1,555					-247			
35	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		6/18/2014	130	141					-11			
36	X	VANGUARD REIT VIPER	922908553			8/9/2013		4/22/2014	216	221					-5			
37	X	VANGUARD REIT VIPER	922908553			10/9/2013		4/22/2014	72	65					7			
38	X	VANGUARD REIT VIPER	922908553			10/9/2013		11/3/2014	318	259					59			
39	X	VANGUARD REIT VIPER	922908553			10/9/2013		12/26/2014	82	64					18			
40	X	WF ADV INDEX FUND-ADMIN	94975G888			12/17/2010		12/26/2014	246	150					-96			
41	X	WF ADV INDEX FUND-ADMIN	94975G888			11/10/2011		8/7/2014	2,153	1,525					628			
42	X	WF ADV C & B LARGE CAP VA	94975J268			8/20/2014		8/7/2014	308	315					-7			
43	X	WF ADV C & B LARGE CAP VA	94975J268			5/25/2011		8/29/2014	1,633	1,139					494			
44	X	WF ADV C & B LARGE CAP VA	94975J268			8/26/2011		8/29/2014	2,186	1,349					837			
45	X	WF ADV C & B LARGE CAP VA	94975J268			11/10/2011		8/29/2014	964	628					-336			
46	X	WF ADV C & B LARGE CAP VA	94975J268			2/12/2013		8/29/2014	631	484					147			
47	X	WF ADV C & B LARGE CAP VA	94975J268			1/24/2014		8/29/2014	355	323					32			
48	X	WFA CORE BD FD-1 #944	94975J581			9/20/2014		8/29/2014	1,797	1,789					8			
49	X	WFA CORE BD FD-1 #944	94975J581			8/26/2011		12/26/2014	642	675					-33			
50	X	WFA CORE BD FD-1 #944	94975J581			8/26/2011		6/18/2014	1,134	1,168					-34			
51	X	WFA CORE BD FD-1 #944	94975J581			8/26/2011		8/7/2014	3,893	3,991					-98			
52	X	WFA CORE BD FD-1 #944	94975J581			2/13/2012		8/7/2014	822	840					-18			
53	X	WFA CORE BD FD-1 #944	94975J581			10/11/2013		8/7/2014	1,014	998					16			
54	X	WFA CORE BD FD-1 #944	94975J581			4/24/2014		8/7/2014	1,656	1,636					20			
55	X	WFA CORE BD FD-1 #944	94975J581			2/13/2012		11/3/2014	4,962	3,958					1,004			
56	X	WFA CORE BD FD-1 #944	94975J581			5/1/2012		11/3/2014	209	164					45			
57	X	WFA CORE BD FD-1 #944	94975J581			1/24/2014		11/3/2014	349	334					15			
58	X	WFA CORE BD FD-1 #944	94975J581			8/20/2014		11/3/2014	405	427					-22			
59	X	WFA CORE BD FD-1 #944	94975J581			11/5/2014		12/26/2014	299	303					-4			
60	X	WFA CORE BD FD-1 #944	94975J581			8/13/2012		8/7/2014	2,167	1,534					633			
61	X	WFA CORE BD FD-1 #944	94975J581			1/24/2014		8/7/2014	131	128					-3			
62	X	WFA CORE BD FD-1 #944	94975J581			5/25/2011		4/22/2014	199	212					-13			
63	X	WFA CORE BD FD-1 #944	94975J581			5/25/2011		6/18/2014	92	94					-2			
64	X	WFA CORE BD FD-1 #944	94975J581			5/25/2011		8/7/2014	1,743	1,783					-40			
65	X	WFA CORE BD FD-1 #944	94975J581			8/26/2011		8/7/2014	252	238					14			
66	X	WFA CORE BD FD-1 #944	94975J581			5/11/2012		8/7/2014	239	215					23			
67	X	WFA CORE BD FD-1 #944	94975J581			8/13/2012		8/7/2014	321	290					31			
68	X	WFA CORE BD FD-1 #944	94975J581			2/12/2013		8/7/2014	1,042	1,028					14			
69	X	WFA CORE BD FD-1 #944	94975J581			1/24/2014		8/7/2014	2,602	2,329					273			

Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales		104,728		83,087		11,641		0	
0		0		0		0		0	



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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										104,728		93,087		11,641	
Other sales										0		0		0	
Amount										2,151					
Long Term CG Distributions															
Short Term CG Distributions															
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	Adjustments	Net Gain or Loss	
70	X	WELLS FARGO ADV INTL BON	94985D582		5/17/2010		8/7/2014	206	198					8	
71	X	WELLS FARGO ADV INTL BON	94985D582		11/16/2006		8/7/2014	132	123					9	
72	X	WELLS FARGO ADV INTL BON	94985D582		5/28/2006		8/7/2014	1,716	1,619					97	
73	X	WELLS FARGO ADV INTL BON	94985D582		7/11/2013		8/7/2014	332	322					10	
74	X	WELLS FARGO ADV INTL BON	94985D582		1/24/2014		8/7/2014	450	429					21	
75	X	WELLS FARGO ADV HI INC-IN	949917538		7/11/2013		12/2/2014	795	811					-16	
76	X	WELLS FARGO ADV HI INC-IN	949917538		10/11/2013		12/2/2014	82	84					-2	
77	X	WELLS FARGO ADV HI INC-IN	949917538		10/11/2013		4/22/2014	97	99					-2	
78	X	WELLS FARGO ADV HI INC-IN	949917538		8/26/2011		4/22/2014	2,643	2,510					133	
79	X	WELLS FARGO ADV HI INC-IN	949917538		8/26/2011		8/7/2014	2,039	1,967					72	
80	X	WF ADV SHORT-TERM BOND	949917652		2/12/2013		4/22/2014	917	917					0	
81	X	WF ADV SHORT-TERM BOND	949917652		1/24/2014		4/22/2014	2,355	2,352					3	
82	X	WF ADV SHORT-TERM BOND	949917652		5/25/2011		8/7/2014	3,304	3,289					15	
83	X	WF ADV SHORT-TERM BOND	949917652		8/26/2011		8/7/2014	1,369	1,359					10	
84	X	WF ADV SHORT-TERM BOND	949917652		7/11/2013		8/7/2014	282	281					1	
85	X	WF ADV SHORT-TERM BOND	949917652		10/11/2013		8/7/2014	909	905					4	
86	X	WF ADV SHORT-TERM BOND	949917652		1/24/2014		8/7/2014	477	476					1	
87	X	WF ADV SHORT-TERM BOND	949917652		6/20/2014		8/7/2014	124	124					0	
88	X	WFA SMALL COMPANY GROV	949921571		2/12/2013		8/7/2014	2,190	1,734					456	
89	X	WFA SMALL COMPANY GROV	949921571		4/24/2014		8/7/2014	165	164					1	
90	X	ARTISAN MID CAP FUND-INS	04314H600		1/24/2014		4/22/2014	256	251					5	
91	X	ARTISAN MID CAP FUND-INS	04314H600		2/12/2013		4/22/2014	442	370					72	
92	X	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014		11/3/2014	157	153					4	
93	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		4/22/2014	408	488					0	
94	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		6/18/2014	445	542					-80	
95	X	CREDIT SUISSE COMM RET S	22544R305		11/10/2011		6/18/2014	1,345	1,204					-97	
96	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012		11/3/2014	2,028	1,449					-141	
97	X	DIAMOND HILL LONG-SHORT	25264S833		6/20/2014		11/3/2014	352	266					579	
98	X	DIAMOND HILL LONG-SHORT	25264S833		6/20/2014		11/3/2014	117	118					86	
99	X	DODGE & COX INCOME FD CC	256210105		5/9/2013		12/2/2014	777	794					-1	
100	X	DODGE & COX INCOME FD CC	256210105		5/9/2013		6/18/2014	1,170	1,170					0	
101	X	DODGE & COX INCOME FD CC	256210105		5/9/2013		11/3/2014	1,931	1,936					0	
102	X	DODGE & COX INCOME FD CC	256210105		8/7/2014		12/28/2014	247	250					-5	
														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- CL I 607		0	1,770	1,716
11	ISHARES S & P 500 INDEX FUND		0	2,931	3,103
12	DREYFUS INTERNATL BOND FD CL I 6094		0	2,800	2,688
13	DODGE & COX INT'L STOCK FD 1048		0	6,215	5,929
14	MFS VALUE FUND-CLASS I 893		0	8,945	8,992
15	DREYFUS EMG MKT DEBT LOC C-I 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 GR W/ 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**

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**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

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**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

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

Long Term CG Distributions										2,151	0																					94,990	0											Gain Minus Excess of FMV Over Adjusted Basis of Losses
Short Term CG Distributions										Amount	0																					94,990	0											Gain Minus Excess of FMV Over Adjusted Basis of Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses																															
1 DREYFUS EMG MKT DEBT LOC C1 #601	261980494		2/13/2012	6/18/2014	126			126																																				
2 DREYFUS EMG MKT DEBT LOC C1 #602	261980494		12/17/2010	6/18/2014	1,203			1,196																																				
3 DREYFUS EMG MKT DEBT LOC C1 #603	262028855		2/12/2013	12/22/2014	312			312																																				
4 DREYFUS EMG MKT DEBT LOC C1 #604	262028855		7/11/2013	12/22/2014	539			535																																				
5 DREYFUS EMG MKT DEBT LOC C1 #605	262028855		7/11/2013	12/22/2014	1,777			1,766																																				
6 DREYFUS EMG MKT DEBT LOC C1 #606	262028855		10/11/2013	6/18/2014	532			528																																				
7 DREYFUS EMG MKT DEBT LOC C1 #607	262028855		10/11/2013	11/3/2014	1,109			1,127																																				
8 EATON VANCE GLOBAL MACRO - 1 #008	277923728		11/3/2014	11/3/2014	687			685																																				
9 JP MORGAN MID CAP VALUE-I #758	339128100		6/20/2014	11/3/2014	155			152																																				
10 SHARES CORE S & P 500 ETF	464287200		11/3/2014	12/26/2014	210			203																																				
11 JPMORGAN HIGH YIELD FUND SS #358	4812C0803		8/7/2014	12/26/2014	221			233																																				
12 WFS VALUE FUND-CLASS I #893	552993684		11/5/2014	12/26/2014	569			565																																				
13 MERGER FUND SH BEN INT #260	589509108		11/10/2011	6/18/2014	594			574																																				
14 MERGER FUND-INT #301	589509207		7/11/2013	11/3/2014	1,126			1,116																																				
15 MERGER FUND-INT #301	589509207		11/10/2011	11/3/2014	50			50																																				
16 ASSG GLOBAL ALTERNATIVES-Y #1993	638721885		7/11/2013	6/18/2014	701			712																																				
17 NEUBERGER BERMAN LONG SH-SH #1	64128R608		6/20/2014	12/10/2014	684			680																																				
18 NUVEEN HIGH YIELD MUNT BD-R #1668	670650772		4/24/2014	12/19/2014	2,163			2,064																																				
19 PIMCO TOTAL RET FD-HNST #35	691390700		8/7/2014	11/3/2014	746			746																																				
20 PIMCO FOREIGN BD FD USD HNST #1	691390882		8/26/2011	12/26/2014	197			185																																				
21 PIMCO FOREIGN BD FD USD HNST #1	691390882		7/11/2013	12/26/2014	30			28																																				
22 T ROWE PRICE BLUE CHIP GROWTH #93	779540106		12/24/2014	6/18/2014	475			454																																				
23 T ROWE PRICE BLUE CHIP GROWTH #93	779540106		4/24/2014	6/18/2014	393			377																																				
24 T ROWE PRICE BLUE CHIP GROWTH #93	779540106		2/13/2012	6/18/2014	190			124																																				
25 T ROWE PRICE BLUE CHIP GROWTH #93	779540106		2/13/2012	11/3/2014	792			4,926																																				
26 T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/7/2014	12/26/2014	81			81																																				
27 SPDR DJ WILSHIRE INTERNATIONAL R	78463J683		5/23/2011	6/18/2014	131			119																																				
28 TEMPLETON FOREIGN FD - ADV #604	800196506		2/13/2012	11/3/2014	429			352																																				
29 TEMPLETON FOREIGN FD - ADV #604	800196506		5/11/2012	11/3/2014	618			497																																				
30 TEMPLETON FOREIGN FD - ADV #604	800196506		12/24/2014	11/3/2014	210			239																																				
31 TEMPLETON FOREIGN FD - ADV #604	800196506		6/20/2014	11/3/2014	521			582																																				
32 VANGUARD TOTAL BOND MARKET ETF	91937835		11/3/2014	12/26/2014	246			246																																				
33 VANGUARD FTSE EMERGING MARKET	922042858		2/18/2013	12/22/2014	357			398																																				
34 VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	6/18/2014	1,308			1,555																																				
35 VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	6/18/2014	130			141																																				
36 VANGUARD REIT VIPER	922900553		8/9/2013	4/22/2014	216			221																																				
37 VANGUARD REIT VIPER	922900553		10/9/2013	4/22/2014	72			65																																				
38 VANGUARD REIT VIPER	922900553		10/9/2013	11/3/2014	318			299																																				
39 VANGUARD REIT VIPER	922900553		10/9/2013	12/26/2014	82			64																																				
40 VANGUARD REIT VIPER	922900553		12/17/2010	12/26/2014	246			150																																				
41 WF ADV INDEX FUND-ADMIN #88	94975G686		11/10/2011	8/7/2014	2,153			1,525																																				
42 WF ADV INDEX FUND-ADMIN #88	94975G686		6/20/2014	8/7/2014	308			315																																				
43 WF ADV C & B LARGE CAP VAL-I #1868	94975J268		5/25/2011	8/29/2014	1,633			1,139																																				
44 WF ADV C & B LARGE CAP VAL-I #1868	94975J268		8/26/2011	8/29/2014	2,186			1,349																																				
45 WF ADV C & B LARGE CAP VAL-I #1868	94975J268		11/10/2011	8/29/2014	964			628																																				
46 WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/12/2013	8/29/2014	631			484																																				
47 WF ADV C & B LARGE CAP VAL-I #1868	94975J268		1/24/2014	8/29/2014	355			323																																				
48 WF ADV C & B LARGE CAP VAL-I #1868	94975J268		6/20/2014	8/29/2014	1,797			1,789																																				
49 WFA CORE BD FDI #944	94975J581		8/26/2011	12/22/2014	642			675																																				
50 WFA CORE BD FDI #944	94975J581		8/26/2011	6/18/2014	1,134			1,168																																				
51 WFA CORE BD FDI #944	94975J581		8/26/2011	8/7/2014	383			391																																				
52 WFA CORE BD FDI #944	94975J581		2/13/2012	8/7/2014	822			840																																				
53 WFA CORE BD FDI #944	94975J581		10/11/2013	8/7/2014	1,014			998																																				
54 WFA CORE BD FDI #944	94975J581		4/24/2014	8/7/2014	1,656			1,636																																				
55 INVESCO INTL GROWTH-Y #8516	008862532		2/13/2012	11/3/2014	4,962			3,968																																				
56 INVESCO INTL GROWTH-Y #8516	008862532		5/11/2012	11/3/2014	209			164																																				
57 INVESCO INTL GROWTH-Y #8516	008862532		12/24/2014	11/3/2014	349			334																																				
58 INVESCO INTL GROWTH-Y #8516	008862532		6/20/2014	11/3/2014	405			427																																				
59 ARTISAN INTERNATIONAL FUND #661	043141204		11/5/2014	12/26/2014	299			303																																				
60 WELLS FARGO ADV SP SIC VAL-I #4143	94975P447		8/13/2012	8/7/2014	1,311			1,534																																				
61 WELLS FARGO ADV SP SIC VAL-I #4143	94975P447		12/24/2014	8/7/2014	199			212																																				
62 WELLS FARGO ADV EMG UK E-INS #41	94975P751		5/25/2011	4/22/2014	92			94																																				
63 WELLS FARGO ADV EMG UK E-INS #41	94975P751		5/25/2011	6/18/2014	1,743			1,763																																				
64 WELLS FARGO ADV EMG UK E-INS #41	94975P751		5/25/2011	8/7/2014	252			238																																				
65 WELLS FARGO ADV EMG UK E-INS #41	94975P751		8/26/2011	8/7/2014	252			238																																				
66 WELLS FARGO ADV EMG UK E-INS #41	94975P751		5/11/2012	8/7/2014	321			290																																				
67 WELLS FARGO ADV EMG UK E-INS #41	94975P751		12/13/2012	8/7/2014	1,042			1,028																																				
68 WELLS FARGO ADV EMG UK E-INS #41	94975P751		2/12/2013	8/7/2014	2,602			2,329																																				
69 WELLS FARGO ADV EMG UK E-INS #41	94975P751		12/24/2014	8/7/2014	206			198																																				
70 WELLS FARGO ADV INTL BOND-I #470	94850582		5/17/2010	8/7/2014	132			123																																				
71 WELLS FARGO ADV INTL BOND-I #470	94850582		11/16/2008	8/7/2014	176			169																																				
72 WELLS FARGO ADV INTL BOND-I #470	94850582		5/26/2008	8/7/2014	332			322																																				
73 WELLS FARGO ADV INTL BOND-I #470	94850582		7/11/2013	8/7/2014	795			811																																				
74 WELLS FARGO ADV INTL BOND-I #470	94850582		12/24/2014	8/7/2014	82			84																																				
75 WELLS FARGO ADV HI INC-INS #3110	949917538		10/11/2013	12/22/2014	97			89																																				
76 WELLS FARGO ADV HI INC-INS #3110	949917538		7/11/2013	4/22/2014	2,643			2,510																																				
77 WELLS FARGO ADV HI INC-INS #3110	949917538		10/11/2013	4/22/2014	917			917																																				
78 WELLS FARGO ADV HI INC-INS #3110	949917538		8/26/2011	4/22/2014	2,039			2,352																																				
79 WELLS FARGO ADV HI INC-INS #3110	949917538		2/12/2013	4/22/2014	1,369			1,359																																				
80 WF ADV SHORT-TERM BOND FUND-#3	949917538		1/24/2014	4/22/2014	2,355			2,352																																				
81 WF ADV SHORT-TERM BOND FUND-#3	949917538		5/25/2011	8/7/2014	3,304			3,285																																				
82 WF ADV SHORT-TERM BOND FUND-#3	949917538		8/26/2011	8/7/2014	282			281																																				
83 WF ADV SHORT-TERM BOND FUND-#3	949917538		7/11/2013	8/7/2014	282			281																																				

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

[illegible]





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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/15/2014	2	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		7	108