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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

CHARLES G TAYLOR TRUST FBO BOY S

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

58-6273041

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 75,793 J Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

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	1,721	1,631		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,241			
	b Gross sales price for all assets on line 6a	25,555			
	7 Capital gain net income (from Part IV, line 2)		1,224		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	3,962	3,872	0	
	13 Compensation of officers, directors, trustees, etc.	1,297	973		324
	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)	98	32		
	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	2,532	1,005	0	1,461
	25 Contributions, gifts, grants paid	1,601			1,601
	26 Total expenses and disbursements. Add lines 24 and 25	4,133	1,005	0	3,062
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-171			
	b Net investment income (if negative, enter -0-)		2,867		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

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
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		1,938	2,937
	3	Accounts receivable ►			2,937
		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)			
	11	Investments—land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		68,112	66,766
	14	Land, buildings, and equipment: basis ►			72,856
		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)		70,050	69,703
	17	Accounts payable and accrued expenses			75,793
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)		0	0
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		70,050	69,703
	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)		70,050	69,703
	31	Total liabilities and net assets/fund balances (see instructions)		70,050	69,703

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	70,050
2	Enter amount from Part I, line 27a	2	-171
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	119
4	Add lines 1, 2, and 3	4	69,998
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	295
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	69,703

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(l) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) 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	2,241
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	3,249	74,757	0.043461
2012	3,249	72,412	0.044868
2011	3,261	75,239	0.043342
2010	3,083	71,366	0.043200
2009	3,594	63,807	0.056326

2	Total of line 1, column (d)	2	0.231197
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	0.046239
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	77,008
5	Multiply line 4 by line 3	5	3,561
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29
7	Add lines 5 and 6	7	3,590
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	3,062

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 47

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 47

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

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9 10

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

1	57
2	0
3	57
4	
5	57
7	47
8	
9	10
10	0
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	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	N/A
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 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.**

1a	During the year did the foundation (either directly or indirectly).	Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>
	(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"/>	<input checked="" type="checkbox"/>
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? If "Yes," list the years ► 20, 20, 20, 20	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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"/>	<input checked="" type="checkbox"/>
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

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	
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	
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>		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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, NC 27101	Trustee	4.00	1,297	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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	
	
	

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	75,362
b	Average of monthly cash balances	1b	2,819
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	78,181
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	78,181
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,008
6	Minimum investment return. Enter 5% of line 5	6	3,850

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,850
2a	Tax on investment income for 2014 from Part VI, line 5	2a	57
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	57
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,793
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,793
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,793

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,062
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	3,062
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	6	3,062
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,793
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			1,216	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,062			1,216	
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				1,846
e Remaining amount distributed out of corpus				
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		0		
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 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)				1,947
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

NA

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling			
1b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
	Tax year	Prior 3 years		
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
b	85% of line 2a	0		
c	Qualifying distributions from Part XII, line 4 for each year listed	0		
d	Amounts included in line 2c not used directly for active conduct of exempt activities	0		
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0		
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter			
	(1) Value of all assets	0		
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	0		
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0		
c	"Support" alternative test—enter:			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	0		
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)	0		
	(3) Largest amount of support from an exempt organization	0		
	(4) Gross investment income	0		

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

6 Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 1,601
<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:					
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					
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	3,962	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,962

(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 CLUB

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

1,601

Name

Street

City

State

AL

Zip Code
36302

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

Name

Street

City

State

AL

Zip Code
36302

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

Name

Street

City

State

AL

Zip Code
36302

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

Name

Street

City

State

AL

Zip Code
36302

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

Name

Street

City

State

AL

Zip Code
36302

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

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	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses		Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation
	Short Term CG Distributions	Long Term CG Distributions							Short Term	Long Term	25,555	23,314	2,241	0
1 X INVESCO INTL GROWTH-Y #8 008982532					2/13/2012	1/22/2014	100	81					0	19
2 X ARTISAN MID CAP FUND-INS 04314H800					7/11/2013	4/22/2014	43	41					0	2
3 X CREDIT SUISSE COMM RET-S 22544R306					2/12/2013	4/22/2014	355	298					0	57
4 X CREDIT SUISSE COMM RET-S 22544R306					5/28/2011	4/22/2014	207	318					0	-52
5 X CREDIT SUISSE COMM RET-S 22544R306					5/28/2011	5/16/2014	262	343					0	-81
6 X CREDIT SUISSE COMM RET-S 22544R306					10/25/2011	5/16/2014	774	868					0	94
7 X DIAMOND HILL LONG-SHORT 252845833					8/13/2012	5/16/2014	95	71					0	24
8 X DIAMOND HILL LONG-SHORT 252845833					10/25/2011	10/21/2014	1,223	874					0	349
9 X DIAMOND HILL LONG-SHORT 252845833					8/13/2012	10/21/2014	322	249					0	73
10 X DODGE & COX INCOME FD-C 256210105					5/9/2013	1/22/2014	618	838					0	-18
11 X DODGE & COX INCOME FD-C 256210105					5/9/2013	8/16/2014	752	752					0	0
12 X DODGE & COX INCOME FD-C 256210105					6/5/2014	10/21/2014	181	181					0	0
13 X DODGE & COX INCOME FD-C 256210105					5/9/2013	10/21/2014	55	55					0	0
14 X DODGE & COX INCOME FD-C 256210105					5/9/2013	10/29/2014	454	480					0	-1
15 X DREYFUS EMG MKT DEBT LC 261080404					1/13/2012	8/16/2014	180	180					0	0
16 X DREYFUS EMG MKT DEBT LC 261080404					12/17/2010	8/16/2014	571	568					0	3
17 X DRISHAUS ACTIVE INCOME F 260208555					2/12/2013	1/22/2014	292	280					0	2
18 X DRISHAUS ACTIVE INCOME F 260208555					7/9/2013	1/22/2014	108	108					0	0
19 X DRISHAUS ACTIVE INCOME F 260208555					7/11/2013	1/22/2014	410	407					0	3
20 X DRISHAUS ACTIVE INCOME F 260208555					7/11/2013	8/16/2014	1,077	1,070					0	7
21 X DRISHAUS ACTIVE INCOME F 260208555					10/11/2013	8/16/2014	402	399					0	3
22 X EATON VANCE GLOBAL MAC 277623728					7/11/2013	10/21/2014	718	738					0	-18
23 X EATON VANCE GLOBAL MAC 277623728					1/24/2014	10/21/2014	420	423					0	-3
24 X JP MORGAN MUL CAP VALUE 339120100					12/17/2010	1/22/2014	141	94					0	47
25 X MERGER FD SH BEN INT #08 589501058					9/25/2011	8/16/2014	333	317					0	13
26 X MERGER FD SH BEN INT #08 589501058					1/11/2013	1/22/2014	734	734					0	0
27 X MERGER FD SH BEN INT #08 589501058					1/23/2011	8/8/2014	749	734					0	15
28 X ASC GLOBAL ALTERNATIVES 638721858					7/11/2013	1/22/2014	329	321					0	1
29 X ASC GLOBAL ALTERNATIVES 638721858					7/11/2013	8/16/2014	305	310					0	-5
30 X NUVEEN HIGH YIELD MUNI B 670650772					4/24/2014	10/21/2014	86	82					0	4
31 X NUVEEN HIGH YIELD MUNI B 670650772					4/24/2014	12/19/2014	1,287	1,228					0	59
32 X PIMCO FOREIGN BD FO USD 603390882					2/13/2012	10/21/2014	54	52					0	2
33 X PIMCO FOREIGN BD FO USD 603390882					7/11/2013	10/21/2014	57	54					0	3
34 X TROMIE PRICE BLUE CHIP G 770540106					11/16/2012	1/22/2014	131	86					0	45
35 X TROMIE PRICE BLUE CHIP G 770540106					2/13/2012	1/22/2014	591	388					0	203
36 X TROMIE PRICE BLUE CHIP G 770540106					4/24/2014	8/16/2014	198	188					0	8
37 X TROMIE PRICE BLUE CHIP G 770540106					2/13/2012	8/16/2014	465	303					0	162
38 X SPDR DJ MULSHIRE INTERN 78443X863					5/23/2011	8/16/2014	88	79					0	9
39 X VANGUARD FTSE EMERGING 922042658					2/8/2013	1/22/2014	198	221					0	-23
40 X VANGUARD FTSE EMERGING 922042658					12/17/2010	1/22/2014	852	1,131					0	-179
41 X VANGUARD FTSE EMERGING 922042658					12/17/2010	8/16/2014	87	94					0	-7
42 X VANGUARD REIT VIPER 922906553					10/9/2013	4/22/2014	144	131					0	13
43 X VANGUARD REIT VIPER 922906553					10/9/2013	10/21/2014	152	130					0	22
44 X VANGUARD REIT VIPER 922906553					12/17/2010	10/21/2014	78	50					0	29
45 X WFA ADV C & LRG CAP VA 949753268					5/29/2011	1/22/2014	243	180					0	63
46 X WFA CORE BD FD-I #044 949753581					8/26/2011	1/22/2014	726	766					0	-37
47 X WFA CORE BD FD-I #044 949753581					8/26/2011	8/16/2014	731	753					0	-22
48 X WFA CORE BD FD-I #044 949753581					8/26/2011	10/21/2014	268	273					0	5
49 X WFA CORE BD FD-I #044 949753581					8/26/2011	10/26/2014	459	467					0	-8
50 X WELLS FARGO ADV SP-5/C V 94975P447					8/13/2012	1/22/2014	129	91					0	38
51 X WELLS FARGO ADV SPAG MK 94975P751					5/29/2011	4/22/2014	155	165					0	-10
52 X WELLS FARGO ADV HD INC-N 949917538					7/11/2013	1/22/2014	610	622					0	-12
53 X WELLS FARGO ADV HI INC-N 949917538					8/26/2011	1/22/2014	20	19					0	1
54 X WELLS FARGO ADV HI INC-N 949917538					8/26/2011	4/22/2014	1,754	1,666					0	88
55 X WELLS FARGO ADV HI INC-N 949917538					8/26/2011	10/26/2014	22	23					0	-1
56 X WFA ADV SHORT-TERM BOND 949917652					2/12/2013	4/22/2014	794	794					0	0
57 X WFA ADV SHORT-TERM BOND 949917652					1/24/2014	4/22/2014	1,308	1,304					0	1
58 X WFA ADV SHORT-TERM BOND 949917652					8/20/2014	9/9/2014	79	79					0	0
59 X WFA ADV SHORT-TERM BOND 949917652					1/24/2014	9/9/2014	212	211					0	1
60 X WFA ADV SHORT-TERM BOND 949917652					5/11/2012	10/21/2014	194	193					0	1
61 X WFA SMALL COMPANY GROW 949921571					2/12/2013	1/22/2014	85	66					0	0

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

		98	32	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1	FOREIGN TAXES PAID	32	32		
2	PY EXCISE TAXES PAID	19			
3	ESTIMATED EXCISE TAXES PAID	47			

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 DREYFUS EMG MKT DEBT LOC C-I 6083		0	1,934	1,686
3 DRIEHAUS ACTIVE INCOME FUND		0	1,538	1,527
4 JP MORGAN MID CAP VALUE-I 758		0	2,215	3,000
5 ASG GLOBAL ALTERNATIVES-Y 1993		0	1,613	1,580
6 WELLS FARGO INTL ADV FUND-IS 4705		0	1,705	1,691
7 WELLS FARGO ADV TOT RT BD FD-IN 944		0	4,147	4,151
8 WELLS FARGO ADV EMG MK E-INS 4146		0	3,786	3,580
9 WF ADV C & B LARGE CAP VAL-I 1868		0	4,056	5,512
10 VANGUARD REIT VIPER		0	1,787	2,835
11 AQR MANAGED FUTURES STR-I		0	1,137	1,165
12 WELLS FARGO ADV SP S/C VA-IS 4143		0	1,030	1,297
13 VANGUARD EMERGING MARKETS ETF		0	1,306	1,201
14 WF ADV SHORT-TERM BOND FUND-I3102		0	3,608	3,598
15 T ROWE PRICE INST FLOAT RATE 170		0	1,246	1,215
16 SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,439	2,702
17 WELLS FARGO ADV HI INC-INS 3110		0	2,661	2,638
18 WFA SMALL COMPANY GROWTH -I		0	1,145	1,501
19 NEUBERGER BERMAN LONG SH-INS #183		0	2,771	2,780
20 CREDIT SUISSE COMM RT ST-CO 2156		0	3,443	2,662
21 T ROWE PRICE BLUE CHIP GRWTH 93		0	4,108	5,839
22 TEMPLETON FOREIGN FD - ADV 604		0	3,338	3,439
23 PRINCIPAL GL MULT STRAT-INST #4684		0	780	780
24 WF ADV INDEX FUND-ADMIN 88		0	1,546	2,090
25 MERGER FUND-INST #301		0	1,130	1,115
26 ARTISAN MID CAP FUND-INSTL 1333		0	2,436	2,839
27 FID ADV EMER MKTS INC- CL I 607		0	1,148	1,114
28 AIM INTERNATIONAL GROWTH-Y 8516		0	3,060	3,568
29 DODGE & COX INCOME FD COM 147		0	4,121	4,108
30 PIMCO FOREIGN BD FD USD H-INST 103		0	1,532	1,643

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

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

1 COST BASIS ADJUSTMENT	1	6
2 MUTUAL FUND & CTF INCOME ADDITION	2	113
3 Total	3	119

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

1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	257
2 PY RETURN OF CAPITAL ADJUSTMENT	2	38
3 Total	3	295

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount										
Description of Property Sold	CUSIP #	2,142			0	24,143	0	0	23,314	629	0	0	0	0	0
			Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	029
1 INVESCO INTL GROWTH #4518	04082532	2/13/2012	1/2/2014		100		0	0	81	19	0	0	0	0	19
2 ARTISAN MID CAP FUND-#81333	04314H600	7/11/2013	4/2/2014		43		0	0	41	2	0	0	0	0	2
3 ARTISAN MID CAP FUND-#81333	04314H600	2/12/2013	4/2/2014		365		0	0	268	57	0	0	0	0	57
4 CREDIT SUISSE COMM RET BT #2156	25244R305	8/29/2011	4/2/2014		267		0	0	319	-52	0	0	0	0	-52
6 CREDIT SUISSE COMM RET BT #2156	25244R305	8/29/2011	6/18/2014		282		0	0	343	-61	0	0	0	0	-61
6 CREDIT SUISSE COMM RET BT #2156	25244R305	10/23/2011	6/18/2014		774		0	0	864	-94	0	0	0	0	-94
7 CREDIT SUISSE COMM RET BT #2156	25244R305	10/23/2011	1/2/2014		774		0	0	74	0	0	0	0	0	0
8 DIAMOND HILL LONG-SHORT FD CL #14	25244S833	10/23/2011	10/11/2014		1,234		0	0	674	540	0	0	0	0	540
9 DIAMOND HILL LONG-SHORT FD CL #14	25244S833	8/13/2012	10/11/2014		372		0	0	749	-73	0	0	0	0	-73
10 DOGGE & COX INCOME FD COM #147	256210105	5/9/2013	1/2/2014		818		0	0	838	-18	0	0	0	0	18
11 DOGGE & COX INCOME FD COM #147	256210105	5/9/2013	6/18/2014		752		0	0	752	0	0	0	0	0	0
12 DOGGE & COX INCOME FD COM #147	256210105	9/3/2014	10/1/2014		181		0	0	181	0	0	0	0	0	0
13 DOGGE & COX INCOME FD COM #147	256210105	5/9/2013	6/18/2014		55		0	0	55	0	0	0	0	0	0
14 DOGGE & COX INCOME FD COM #147	256210105	5/9/2013	10/28/2014		450		0	0	460	1	0	0	0	0	-1
15 DOGGE & COX INCOME FD COM #147	256210105	5/9/2013	1/2/2014		450		0	0	152	0	0	0	0	0	0
16 DREYFUS EMQ Mkt-Debt LOC CL #900	281980494	12/17/2010	6/18/2014		571		0	0	571	0	0	0	0	0	0
17 DREMAUS ACTIVE INCOME FUND	282028855	2/12/2013	1/2/2014		282		0	0	280	2	0	0	0	0	2
18 DREMAUS ACTIVE INCOME FUND	282028855	5/9/2013	1/2/2014		106		0	0	108	0	0	0	0	0	0
19 DREMAUS ACTIVE INCOME FUND	282028855	7/11/2013	1/2/2014		410		0	0	407	3	0	0	0	0	3
20 DREMAUS ACTIVE INCOME FUND	282028855	7/11/2013	6/18/2014		1,077		0	0	1,070	7	0	0	0	0	7
21 DREMAUS ACTIVE INCOME FUND	282028855	10/1/2013	6/18/2014		402		0	0	369	33	0	0	0	0	33
22 DREW VANCE GLOBAL MACRO #1000	277723728	1/2/2013	10/1/2014		718		0	0	735	-18	0	0	0	0	-18
23 DREW VANCE GLOBAL MACRO #1000	277723728	1/2/2014	10/1/2014		45		0	0	45	0	0	0	0	0	0
24 JP MORGAN MID CAP VALUE #1758	338178100	12/17/2010	1/2/2014		141		0	0	94	47	0	0	0	0	47
25 MERGER FD SH BEN INT #260	558500108	10/23/2011	6/18/2014		330		0	0	317	13	0	0	0	0	13
26 MERGER FD SH BEN INT #260	558500108	7/11/2013	6/9/2014		749		0	0	734	15	0	0	0	0	15
27 MERGER FD SH BEN INT #260	558500108	10/25/2011	6/9/2014		51		0	0	50	1	0	0	0	0	1
28 AIG GLOBAL ALTERNATIVES-Y #1983	656721885	7/11/2013	1/2/2014		320		0	0	321	1	0	0	0	0	1
29 AIG GLOBAL ALTERNATIVES-Y #1983	656721885	7/11/2013	6/18/2014		305		0	0	310	-5	0	0	0	0	-5
30 NUCLEAR ENERGY #1000	6715699	1/2/2013	10/1/2014		98		0	0	85	4	0	0	0	0	4
31 NUCLEAR HIGH YIELD MUNI DO-R #1080	670450772	4/24/2014	12/18/2014		1,201		0	0	1,201	0	0	0	0	0	0
32 PIMCO FOREIGN BD USD H-INST #1	693390652	2/13/2012	10/21/2014		34		0	0	62	28	0	0	0	0	28
33 PIMCO FOREIGN BD USD H-INST #1	693390652	7/11/2013	10/21/2014		57		0	0	54	3	0	0	0	0	3
34 T ROWE PRICE BLUE CHIP GRWTH #32	779540108	11/16/2012	1/2/2014		131		0	0	88	43	0	0	0	0	43
35 T ROWE PRICE BLUE CHIP GRWTH #32	779540108	2/13/2012	1/2/2014		591		0	0	588	203	0	0	0	0	203
36 T ROWE PRICE BLUE CHIP GRWTH #32	779540108	4/24/2014	6/18/2014		198		0	0	188	6	0	0	0	0	6
37 T ROWE PRICE BLUE CHIP GRWTH #32	779540108	2/12/2013	6/18/2014		465		0	0	303	162	0	0	0	0	162
38 SPDR DJ MSCI WIRE INDUSTRIAL R	779543353	1/2/2013	6/18/2014		77		0	0	77	0	0	0	0	0	0
39 VANGUARD FTSE EMERGING MARKET	922042858	2/8/2013	1/2/2014		198		0	0	221	23	0	0	0	0	23
40 VANGUARD FTSE EMERGING MARKET	922042858	12/17/2010	1/2/2014		902		0	0	1,131	-179	0	0	0	0	179
41 VANGUARD FTSE EMERGING MARKET	922042858	12/17/2010	6/18/2014		97		0	0	94	-7	0	0	0	0	-7
42 VANGUARD REIT VIPER	922090553	10/6/2013	4/22/2014		144		0	0	131	13	0	0	0	0	13
43 VANGUARD REIT VIPER	922090553	10/9/2013	10/21/2014		152		0	0	130	22	0	0	0	0	22
44 VANGUARD REIT VIPER	922090553	12/17/2010	10/21/2014		76		0	0	50	26	0	0	0	0	26
45 WF ADV C/L CLAP CAP VAL I #10852	949754541	5/26/2011	1/2/2014		243		0	0	160	83	0	0	0	0	83
46 WF ADV C/L CLAP CAP VAL I #10852	949754541	1/2/2011	1/2/2014		243		0	0	251	-8	0	0	0	0	-8
47 WF ADV C/L CLAP CAP VAL I #10852	949754541	6/26/2011	6/18/2014		731		0	0	753	-22	0	0	0	0	-22
48 WF ADV C/L CLAP CAP VAL I #10852	949754541	6/26/2011	10/21/2014		258		0	0	273	-15	0	0	0	0	-15
48 WF ADV C/L CLAP CAP VAL I #10852	949754541	6/26/2011	10/26/2014		459		0	0	487	-28	0	0	0	0	-28
50 WELLS FARGO ADV SP 5/C V/I-15 #4143	949754747	8/13/2012	1/2/2014		120		0	0	91	38	0	0	0	0	38
51 WELLS FARGO ADV EMO MK E-INS #4141	949754751	5/25/2011	4/22/2014		153		0	0	165	-10	0	0	0	0	-10
52 WELLS FARGO ADV H-INC-INS #3110	949817538	7/11/2013	1/2/2014		810		0	0	622	12	0	0	0	0	12
53 WELLS FARGO ADV H-INC-INS #3110	949817538	1/2/2013	1/2/2014		1,043		0	0	1,065	22	0	0	0	0	22
54 WELLS FARGO ADV H-INC-INS #3110	949817538	6/28/2011	4/22/2014		1,754		0	0	1,686	68	0	0	0	0	68
55 WELLS FARGO ADV H-INC-INS #3110	949817538	6/20/2014	10/26/2014		22		0	0	23	-1	0	0	0	0	-1
56 WELLS FARGO ADV SHORT TERM BOND FUND-M3	949817852	2/12/2013	4/22/2014		794		0	0	784	0	0	0	0	0	0
57 WF ADV SHORT TERM BOND FUND-M3	949817852	1/24/2014	4/22/2014		1,305		0	0	1,304	1	0	0	0	0	1
58 WF ADV SHORT TERM BOND FUND-M3	949817852	6/20/2014	9/5/2014		79		0	0	79	0	0	0	0	0	0
59 WF ADV SHORT TERM BOND FUND-M3	949817852	1/24/2014	9/5/2014		212		0	0	211	1	0	0	0	0	1
60 WF ADV SHORT TERM BOND FUND-M3	949817852	5/11/2012	10/21/2014		194		0	0	193	1	0	0	0	0	1
61 WFA SMALL COMPANY GROWTH #3114	949821371	2/12/2013	1/2/2014		85		0	0	66	19	0	0	0	0	19

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
1 Wells Fargo Bank N A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	1 297		0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	47
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	47

5/7/2014	2	47
	3	
	4	
	5	
	6	
	7	47

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	1,216
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,216