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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2014**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).

Open to Public Inspection

**For calendar year 2014 or tax year beginning****, and ending**

Name of foundation <b>CHARLES G TAYLOR TRUST FBO BOY S</b>			<b>A Employer identification number</b>  <b>58-6273041</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			<b>B Telephone number (see instructions)</b>  <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	
<b>G Check all that apply:</b> <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			<b>C If exemption application is pending, check here</b> <input type="checkbox"/>  <b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/> <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>  <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<b>H Check type of organization:</b> <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				
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ▶ \$ <b>75,793</b>		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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)		2,241		
	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 <b>Total.</b> Add lines 1 through 11	3,962	3,872	0		
<b>Operating and Administrative Expenses</b>	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 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,532	1,005	0	1,461
	25 Contributions, gifts, grants paid	1,601			1,601
26 <b>Total expenses and disbursements.</b> 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.

Form **990-PF** (2014)

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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	1,938	2,937	2,937
	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)	68,112	66,766	72,856
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	70,050	69,703	75,793
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> 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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b> 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 }	<b>2</b>	2,241
<b>3</b> 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 }	<b>3</b>	0

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

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

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

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries

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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.231197
<b>3</b> 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	<b>3</b>	0.046239
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	77,008
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,561
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	29
<b>7</b> Add lines 5 and 6	<b>7</b>	3,590
<b>8</b> 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	<b>8</b>	3,062

**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 type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		57
<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>		57
<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>		57
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>		47
<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>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		47
<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>		10
<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>1b</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>1c</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>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<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>8b</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 <b>► N/A</b>	13	X	
14	The books are in care of <b>► WELLS FARGO BANK N A</b> Telephone no <b>► 888-730-4933</b> Located at <b>► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</b> ZIP+4 <b>► 27101-3818</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year <b>► 15 N/A</b>			
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 <b>►</b>	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 <b>►</b> <input type="checkbox"/>	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 <b>► 20, 20, 20, 20</b>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>► 20, 20, 20, 20</b>		
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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	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 .....	
.....	

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>	75,362
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,819
<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>	78,181
<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>	78,181
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	1,173
<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>	77,008
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	3,850
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	57
<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>	57
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	3,793
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	3,793
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	3,793

**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>	3,062
<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>	3,062
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	3,062

**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				3,793
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only			1,216	
<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				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,062				
<b>a</b> Applied to 2013, but not more than line 2a			1,216	
<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				1,846
<b>e</b> Remaining amount distributed out of corpus				
<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	0			
<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				1,947
<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)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				



**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> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	1,601
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0



**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.

**4/27/2015**

► SVP Wells Fargo Bank N.A.

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

**Paid  
Preparer  
Use Only**

**Pnnt/Type preparer's name**

**JOSEPH J CASTRIANO**

Date

4/27/2015

PTIN

P01251603

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

Firm's EIN ▶ 13-4008324

**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

DOTHAN

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

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**

Amount			Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions			Capital Gains/Losses					25,555		23,314		2,241		
Short Term CG Distributions			Other sales					0		0		0		
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
1	X	INVECO INTL GROWTH-LY #8	008882332		2/13/2012	1/22/2014	100		81				0	19
2	X	ARTISAN MID CAP FUND-INS	043141H600		7/11/2013	4/22/2014	43		41				0	2
3	X	ARTISAN MID CAP FUND-INS	043141H600		2/13/2013	4/22/2014	355		298				0	57
4	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011	4/22/2014	267		319				0	-52
5	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011	5/18/2014	282		343				0	-61
6	X	CREDIT SUISSE COMM RET S	22544R305		10/25/2011	6/18/2014	774		868				0	-94
7	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012	6/18/2014	95		71				0	24
8	X	DIAMOND HILL LONG-SHORT	25264S833		10/25/2011	10/21/2014	1,223		874				0	349
9	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012	10/21/2014	322		249				0	73
10	X	DODGE & COX INCOME FD C	258210105		5/9/2013	1/22/2014	818		836				0	-18
11	X	DODGE & COX INCOME FD C	258210105		5/9/2013	6/18/2014	752		752				0	0
12	X	DODGE & COX INCOME FD C	258210105		9/5/2014	10/21/2014	181		181				0	0
13	X	DODGE & COX INCOME FD C	258210105		5/9/2013	10/21/2014	55		55				0	-1
14	X	DODGE & COX INCOME FD C	258210105		5/9/2013	10/28/2014	459		480				0	-21
15	X	DREYFUS EMG MKT DEBT LG	261980494		2/13/2012	6/18/2014	180		180				0	0
16	X	DREYFUS EMG MKT DEBT LG	261980494		12/17/2010	6/18/2014	571		568				0	3
17	X	DRIEHAUS ACTIVE INCOME F	262028855		2/12/2013	1/22/2014	282		280				0	2
18	X	DRIEHAUS ACTIVE INCOME F	262028855		5/8/2013	1/22/2014	108		108				0	0
19	X	DRIEHAUS ACTIVE INCOME F	262028855		7/11/2013	1/22/2014	410		407				0	3
20	X	DRIEHAUS ACTIVE INCOME F	262028855		7/11/2013	6/18/2014	1,077		1,070				0	7
21	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	6/18/2014	402		399				0	3
22	X	EATON VANCE GLOBAL MAC	277923729		7/11/2013	10/21/2014	718		758				0	-16
23	X	EATON VANCE GLOBAL MAC	277923729		1/24/2014	10/21/2014	420		423				0	-3
24	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010	1/22/2014	141		94				0	47
25	X	MERGER FD SH BEN INT #26	589508108		10/25/2011	6/18/2014	330		317				0	13
26	X	MERGER FD SH BEN INT #26	589508108		7/11/2013	8/8/2014	749		734				0	15
27	X	MERGER FD SH BEN INT #26	589508108		10/25/2011	8/8/2014	51		50				0	1
28	X	ASG GLOBAL ALTERNATIVES	638721885		7/11/2013	1/22/2014	320		321				0	-1
29	X	ASG GLOBAL ALTERNATIVES	638721885		7/11/2013	6/18/2014	305		310				0	-5
30	X	NUVEEN HIGH YIELD MUN B	670850772		4/24/2014	10/21/2014	98		82				0	16
31	X	NUVEEN HIGH YIELD MUN B	670850772		4/24/2014	12/18/2014	1,287		1,228				0	59
32	X	PIMCO FOREIGN BD FD USD	663390882		2/13/2012	10/21/2014	54		52				0	2
33	X	PIMCO FOREIGN BD FD USD	663390882		7/11/2013	10/21/2014	57		54				0	3
34	X	T ROWE PRICE BLUE CHIP G	77954Q106		11/18/2012	1/22/2014	131		86				0	45
35	X	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012	1/22/2014	591		388				0	203
36	X	T ROWE PRICE BLUE CHIP G	77954Q106		4/24/2014	6/18/2014	196		188				0	8
37	X	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012	6/18/2014	465		303				0	162
38	X	SPDR DJ WILSHIRE INTERNA	75483X863		5/23/2011	6/18/2014	88		79				0	9
39	X	VANGUARD FTSE EMERGING	922042858		2/8/2013	1/22/2014	198		221				0	-23
40	X	VANGUARD FTSE EMERGING	922042858		12/21/2010	1/22/2014	852		1,131				0	-179
41	X	VANGUARD FTSE EMERGING	922042858		12/17/2010	6/18/2014	87		94				0	-7
42	X	VANGUARD REIT VIPER	922908553		10/6/2013	4/22/2014	144		131				0	13
43	X	VANGUARD REIT VIPER	922908553		10/9/2013	10/21/2014	152		130				0	22
44	X	VANGUARD REIT VIPER	922908553		12/17/2010	10/21/2014	76		50				0	26
45	X	WFA ADV C & B LARGE CAP VA	94975J268		5/25/2011	1/22/2014	243		180				0	83
46	X	WFA CORE BD FDI #944	94975J581		8/26/2011	1/22/2014	729		706				0	23
47	X	WFA CORE BD FDI #944	94975J581		8/26/2011	6/18/2014	731		753				0	-22
48	X	WFA CORE BD FDI #944	94975J581		8/26/2011	10/21/2014	268		273				0	-5
49	X	WFA CORE BD FDI #944	94975J581		8/26/2011	10/29/2014	459		467				0	-8
50	X	WELLS FARGO ADV SP SIC V	94975P447		8/13/2012	1/22/2014	126		81				0	45
51	X	WELLS FARGO ADV EMG MK	94975P751		5/25/2011	4/22/2014	155		163				0	-8
52	X	WELLS FARGO ADV H INC-IN	949917538		7/11/2013	1/22/2014	610		622				0	-12
53	X	WELLS FARGO ADV H INC-IN	949917538		8/26/2011	1/22/2014	20		19				0	1
54	X	WELLS FARGO ADV H INC-IN	949917538		8/26/2011	4/22/2014	1,754		1,686				0	68
55	X	WELLS FARGO ADV H INC-IN	949917538		6/20/2014	10/28/2014	22		23				0	-1
56	X	WF ADV SHORT-TERM BOND	949917652		2/12/2013	4/22/2014	794		794				0	0
57	X	WF ADV SHORT-TERM BOND	949917652		1/24/2014	4/22/2014	1,305		1,304				0	1
58	X	WF ADV SHORT-TERM BOND	949917652		8/29/2014	9/5/2014	79		79				0	0
59	X	WF ADV SHORT-TERM BOND	949917652		1/24/2012	4/22/2014	212		211				0	1
60	X	WF ADV SHORT-TERM BOND	949917652		5/11/2012	10/21/2014	194		193				0	1
61	X	WFA SMALL COMPANY GROV	949821571		2/12/2013	1/22/2014	85		85				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 Charitable 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**

		68,112	66,766	72,856	
	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**

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#### **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

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#### **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

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

Long Term CG Distributions		Amount		Short Term CG Distributions		24,143		0		0		23,314		829		0		0		829	
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 or Losses							
1	INVESCO INTL GROWTH-Y #8	008862532		2/13/2012	1/22/2014	100			81	19				19							
2	ARTISAN MID CAP FUND-INS #1333	04314H400		7/11/2013	4/22/2014	43			41	2				2							
3	ARTISAN MID CAP FUND-INS #1333	04314H400		2/12/2013	4/22/2014	305			298	67				67							
4	CREDIT SUISSE COMM RET BT #17156	22544R308		8/26/2011	4/22/2014	267			319	-52				-52							
5	CREDIT SUISSE COMM RET BT #17156	22544R308		8/26/2011	8/18/2014	292			343	-51				-51							
6	CREDIT SUISSE COMM RET BT #17156	22544R308		10/25/2011	8/18/2014	774			866	-92				-92							
7	DIAMOND HILL LONG-SHORT FD CL I #	252845833		8/13/2012	8/18/2014	96			71	24				24							
8	DIAMOND HILL LONG-SHORT FD CL I #	252845833		10/25/2011	10/21/2014	1,223			874	349				349							
9	DIAMOND HILL LONG-SHORT FD CL I #	252845833		8/13/2012	10/21/2014	322			249	73				73							
10	DOODGE & COX INCOME FD COM #147	256210105		5/9/2013	1/22/2014	818			836	-18				-18							
11	DOODGE & COX INCOME FD COM #147	256210105		5/9/2013	8/18/2014	732			752	0				0							
12	DOODGE & COX INCOME FD COM #147	256210105		8/5/2014	10/21/2014	181			181	0				0							
13	DOODGE & COX INCOME FD COM #147	256210105		5/9/2013	10/21/2014	35			55	0				0							
14	DOODGE & COX INCOME FD COM #147	256210105		5/9/2013	10/28/2014	450			460	0				0							
15	DREYFUS EMG MKT DEBT LOC C-1 #800	261800494		2/13/2012	8/18/2014	180			180	0				0							
16	DREYFUS EMG MKT DEBT LOC C-1 #800	261800494		12/17/2010	8/18/2014	571			560	11				11							
17	DRIEHAUS ACTIVE INCOME FUND	262028855		2/12/2013	1/22/2014	282			280	2				2							
18	DRIEHAUS ACTIVE INCOME FUND	262028855		5/9/2013	1/22/2014	196			106	90				90							
19	DRIEHAUS ACTIVE INCOME FUND	262028855		7/11/2013	1/22/2014	410			407	3				3							
20	DRIEHAUS ACTIVE INCOME FUND	262028855		7/11/2013	8/18/2014	1,077			1,070	7				7							
21	DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	8/18/2014	402			399	3				3							
22	EATON VANCE GLOBAL MACRO - I #800	277923728		7/11/2013	10/21/2014	718			736	-18				-18							
23	EATON VANCE GLOBAL MACRO - I #800	277923728		1/24/2014	10/21/2014	420			423	-3				-3							
24	J.P. MORGAN MID CAP VALUE I #758	338120100		12/17/2010	1/22/2014	141			94	47				47							
25	MERGER FD SH BEN INT #260	589508108		10/25/2011	8/18/2014	330			317	13				13							
26	MERGER FD SH BEN INT #260	589508108		7/11/2013	8/9/2014	749			734	15				15							
27	MERGER FD SH BEN INT #260	589508108		10/25/2011	8/9/2014	51			50	1				1							
28	ASG GLOBAL ALTERNATIVES-Y #1993	638721985		7/11/2013	1/22/2014	320			321	-1				-1							
29	ASG GLOBAL ALTERNATIVES-Y #1993	638721985		7/11/2013	8/18/2014	305			310	-5				-5							
30	MUSEEN HIGH YIELD MUNI BD-R #1080	670650772		4/24/2014	10/21/2014	86			82	4				4							
31	MUSEEN HIGH YIELD MUNI BD-R #1080	670650772		4/24/2014	12/18/2014	1,287			1,228	59				59							
32	PIMCO FOREIGN BD FD USD H-INST #1	663300862		2/13/2012	10/21/2014	54			52	2				2							
33	PIMCO FOREIGN BD FD USD H-INST #1	663300862		7/11/2013	10/21/2014	57			54	3				3							
34	T. ROWE PRICE BLUE CHIP GRWTH #83	779540108		11/16/2012	1/22/2014	131			86	45				45							
35	T. ROWE PRICE BLUE CHIP GRWTH #83	779540108		2/13/2012	1/22/2014	591			340	250				250							
36	T. ROWE PRICE BLUE CHIP GRWTH #83	779540108		4/24/2014	8/18/2014	988			180	8				8							
37	T. ROWE PRICE BLUE CHIP GRWTH #83	779540108		2/13/2012	8/18/2014	465			303	162				162							
38	SPDR DJ WILSHIRE INTERNATIONAL R	784633683		5/23/2011	8/18/2014	68			79	-11				-11							
39	VANGUARD FTSE EMERGING MARKET	922042858		2/8/2013	1/22/2014	188			221	-33				-33							
40	VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	1/22/2014	952			1,131	-179				-179							
41	VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	8/18/2014	87			94	-7				-7							
42	VANGUARD REIT VIPER	922088553		10/9/2013	4/22/2014	144			131	13				13							
43	VANGUARD REIT VIPER	922088553		10/9/2013	10/21/2014	152			130	22				22							
44	VANGUARD REIT VIPER	922088553		12/17/2010	10/21/2014	76			30	46				46							
45	WFA ADV C & B LARGE CAP VAL I #1080	949755268		5/25/2011	1/22/2014	243			180	63				63							
46	WFA CORE BD FDI #844	94975581		8/26/2011	1/22/2014	728			789	-61				-61							
47	WFA CORE BD FDI #844	94975581		8/26/2011	8/18/2014	731			753	-22				-22							
48	WFA CORE BD FDI #844	94975581		8/26/2011	10/21/2014	286			273	13				13							
49	WFA CORE BD FDI #844	94975581		8/26/2011	10/28/2014	459			467	-8				-8							
50	WELLS FARGO ADV 8P 5C VAL-IS #414	94975P447		8/13/2012	1/22/2014	129			91	38				38							
51	WELLS FARGO ADV EMG MKT E-INS #41	94975P751		5/25/2011	4/22/2014	135			163	-28				-28							
52	WELLS FARGO ADV HI INC-INS #3110	949817538		7/11/2013	1/22/2014	610			622	-12				-12							
53	WELLS FARGO ADV HI INC-INS #3110	949817538		8/26/2011	1/22/2014	20			19	1				1							
54	WELLS FARGO ADV HI INC-INS #3110	949817538		8/26/2011	4/22/2014	1,754			1,668	86				86							
55	WELLS FARGO ADV HI INC-INS #3110	949817538		8/20/2014	10/28/2014	22			22	0				0							
56	WFA ADV SHORT TERM BOND FUND-W3	949817852		2/12/2013	4/22/2014	794			794	0				0							
57	WFA ADV SHORT TERM BOND FUND-W3	949817852		1/24/2014	4/22/2014	1,305			1,304	1				1							
58	WFA ADV SHORT TERM BOND FUND-W3	949817852		8/20/2014	8/5/2014	79			79	0				0							
59	WFA ADV SHORT TERM BOND FUND-W3	949817852		1/24/2014	8/5/2014	212			211	1				1							
60	WFA ADV SHORT TERM BOND FUND-W3	949817852		5/11/2012	10/21/2014	194			193	1				1							
61	WFA SMALL COMPANY GROWTH #316	949821571		2/12/2013	1/22/2014	85			66	19				19							

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

1,297											0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-0411	Winston Salem	NC	27101-3818		TRUSTEE	4 00	1 297			
1												

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

		Date	Amount
1	Credit from prior year return		0
2	First quarter estimated tax payment	5/7/2014	47
3	Second quarter estimated tax payment		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		
6	Other payments		
7	Total		47

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

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