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# Return of Private Foundation

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

2015

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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

BOYS GIRLS CLUB

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

**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) ► \$ 108,809 **J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis )

**A** Employer identification number

23-7414898

**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 ►

<b>Part I</b> <b>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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,110	2,057		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	116			
b	Gross sales price for all assets on line 6a	45,010			
7	Capital gain net income (from Part IV, line 2)		116		
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	2,226	2,173	0	35
13	Compensation of officers, directors, trustees, etc	347	312		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,106			1,106
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	193	27		
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	1,646	339	0	1,141
25	Contributions, gifts, grants paid	5,930			5,930
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	7,576	339	0	7,071
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,350			
b	Net investment income (if negative, enter -0-)		1,834		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2015)

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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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		5,072	4,345	4,345
Assets	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)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		113,117	108,713	104,465
	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)		118,189	113,058	108,810
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► )				
	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		118,189	113,058	
	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)		118,189	113,058	
	31 Total liabilities and net assets/fund balances (see instructions)		118,189	113,058	

## 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	118,189
2 Enter amount from Part I, line 27a	2	-5,350
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	304
4 Add lines 1, 2, and 3	4	113,143
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	85
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	113,058

**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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	116
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		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))
2014	7,324	122,697	0.059692
2013	6,143	119,506	0.051403
2012	5,942	115,565	0.051417
2011	6,201	119,251	0.052000
2010	5,818	112,403	0.051760

2	0 266272
3	0 053254
4	116,425
5	6,200
6	18
7	6,218
8	7,071

2 Total of line 1, column (d)  
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  
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  
5 Multiply line 4 by line 3  
6 Enter 1% of net investment income (1% of Part I, line 27b)  
7 Add lines 5 and 6  
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

**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)

1 18

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3 18

4 0

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0

6 Credits/Payments

6a	137
6b	
6c	
6d	

7 Total credits and payments Add lines 6a through 6d 7 137

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

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 119

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 18 Refunded ► 11 101

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8a		
8b	X	
9	X	
10	X	

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?

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

1c Did the foundation file **Form 1120-POL** for this year?

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*

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

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

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

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

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  
AL

8b 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

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16	At any time during calendar year 2015, 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. 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	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 <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? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b N/A

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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 27201	Trustee 4 00	347		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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.

Listed are the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	
<b>1</b>	<b>NONE</b>
<b>2</b>	<b>NONE</b>
All other program-related investments See instructions	
<b>3</b>	<b>NONE</b>
<b>Total</b>	<b>Add lines 1 through 3</b>

**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	113,010
b	Average of monthly cash balances	1b	5,188
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	118,198
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	118,198
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,773
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	116,425
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	5,821

**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	5,821
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18
b	Income tax for 2015 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	18
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,803
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,803
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,803

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	7,071
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	7,071
4	<b>Qualifying distributions.</b> 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	7,053
6	<b>Adjusted qualifying distributions.</b> 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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7			*	5,803
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . . 318				
<b>b</b> From 2011 . . . . . 312				
<b>c</b> From 2012 . . . . .				
<b>d</b> From 2013 . . . . . 276				
<b>e</b> From 2014 . . . . . 1,463				
<b>f</b> <b>Total of lines 3a through e</b> 2,369				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 7,071				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (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				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b .				
<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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
<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 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . . 312				
<b>b</b> Excess from 2012 . . . . .				
<b>c</b> Excess from 2013 . . . . . 276				
<b>d</b> Excess from 2014 . . . . . 1,463				
<b>e</b> Excess from 2015 . . . . . 1,268				



**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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>			► 3a	5,930
<i>b Approved for future payment</i> NONE				
<b>Total</b>			► 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	
<b>1</b>	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities					
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue a					
b						
c						
d						
e						
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0		2,226	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)		13		2,226	

(See worksheet in line 13 instructions to verify calculations )

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

**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  
(2) Other assets

b Other transactions  
(1) Sales of assets to a noncharitable exempt organization  
(2) Purchases of assets from a noncharitable exempt organization  
(3) Rental of facilities, equipment, or other assets  
(4) Reimbursement arrangements  
(5) Loans or loan guarantees  
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

**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** \_\_\_\_\_ 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 May the IRS

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

4/20/2016

SVB Wells Fargo Bank N.A.

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		4/20/2016		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no		412-355-6000		

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUBS

Street

PO BOX 1231

City DOTHAN	State AL	Zip Code 36302	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,930
--------------------------------------------------------	-----------------

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

Description	CUSIP #	Check "X" to include in Part IV	Check "X" Purchaser	Check "X" if Purchaser is a Business	Acquisition Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses Other Sales	Totals	
Long Term CG Distributions		Amount 2,173	0							0	45,010	45,694
Short Term CG Distributions											0	0
1 ISHARES CORE S & P 500 E/T	484287200	X			11/3/2014	7/22/2015	425	406			0	19
2 JPMORGAN HIGH YIELD FUN	481220863	X			8/7/2014	8/28/2015	271	295			0	-24
3 JPMORGAN HIGH YIELD FUN	481220863	X			8/7/2014	8/28/2015	1,486	1,628			0	-142
4 KALMAR GROW VAL SM CAP	483438305	X			8/7/2014	7/22/2015	2,332	2,300			0	32
5 MFS VALUE FUND-CLASS "A"	588569384	X			11/5/2014	11/10/2015	423	424			0	-1
6 MERGER FUND-INST #301	5885693807	X			1/24/2014	1/20/2015	281	288			0	-7
7 MERGER FUND-INST #301	5885693807	X			11/10/2014	1/20/2015	356	365			0	-10
8 MERGER FUND-INST #301	5885693807	X			11/10/2014	1/20/2015	201	201			0	4
9 METWEST TOTAL RET	592905509	X			1/22/2015	1/10/2015	269	275			0	6
10 ASCE GLOBAL ALTERNATIVES	638727885	X			7/11/2013	1/20/2015	147	149			0	-2
11 ASCE GLOBAL ALTERNATIVES	638727885	X			7/11/2013	1/20/2015	319	319			0	-20
12 OPPENHEIMER DEVELOPING	683974804	X			7/11/2013	1/22/2015	319	319			0	-39
13 DODGE & COX INFL STOCK	258210105	X			1/15/2014	7/22/2015	1,386	1,386			0	-16
14 DODGE & COX INCOME FD/C	258210105	X			1/22/2015	1/10/2015	229	236			0	-7
15 DREYFUS EMG MKT DEBT LC	261980494	X			12/17/2010	7/22/2015	398	474			0	-98
16 DREYFUS EMG MKT DEBT LC	261980494	X			12/17/2010	7/22/2015	396	522			0	-126
17 DREYFUS EMG MKT DEBT LC	261980494	X			7/11/2013	1/20/2015	716	920			0	-204
18 DREYFUS EMG MKT DEBT LC	261980494	X			11/10/2011	1/20/2015	271	352			0	-80
19 DREYFUS EMG MKT DEBT LC	261980494	X			7/11/2013	1/24/2015	314	410			0	-98
20 DREYFUS EMG MKT DEBT LC	261980494	X			1/24/2014	1/24/2015	274	342			0	-68
21 DREYFUS EMG MKT DEBT LC	261980494	X			1/22/2015	1/24/2015	234	270			0	-36
22 CREDIT SUISSE COMM RET	22544R305	X			11/10/2011	7/22/2015	1,161	1,830			0	-669
23 CREDIT SUISSE COMM RET	22544R305	X			11/15/2014	7/22/2015	816	998			0	-182
24 AOF MANAGED FUTURES ST	002030H69	X			1/22/2015	1/22/2015	415	415			0	0
25 AOF MANAGED FUTURES ST	002030H69	X			11/5/2014	10/27/2015	768	739			0	27
26 ARTISAN INTERNATIONAL FD	04314H402	X			11/5/2014	7/22/2015	315	303			0	12
27 ARTISAN INTERNATIONAL FD	04314H402	X			1/22/2015	7/22/2015	272	264			0	8
28 ARTISAN INTERNATIONAL FD	04314H402	X			1/22/2014	7/22/2015	315	311			0	4
29 ARTISAN INTERNATIONAL FD	04314H402	X			11/5/2014	7/22/2015	482	482			0	17
30 DREYFUS INTERNATIONAL BOND	281980568	X			8/7/2014	6/10/2015	1,088	1,174			0	-86
31 HARBOR CAPITAL APCTN	411511504	X			11/5/2014	11/10/2015	191	179			0	13
32 DREYFUS INTERNAL BOND	261980568	X			8/7/2014	7/22/2015	1,497	1,626			0	-129
33 DREYHAUS ACTIVE INCOME F	282028855	X			10/1/2013	1/20/2015	788	811			0	-23
34 DREYHAUS ACTIVE INCOME F	282028855	X			8/13/2012	1/20/2015	440	440			0	0
35 HARBOR CAPITAL APCTN	411511504	X			8/13/2012	10/27/2015	1,144	1,170			0	-26
36 HARBOR CAPITAL APCTN	411511504	X			7/24/2015	11/10/2015	385	377			0	2
37 ISHARES CORE S & P 500 E/T	8/4287200	X			8/7/2014	7/22/2015	2,524	2,524			0	239
38 PIMCO FOREIGN BD FD USD	683390882	X			8/7/2014	11/10/2015	763	763			0	-436
39 PIMCO FOREIGN BD FD USD	683390882	X			7/11/2013	6/10/2015	192	194			0	2
40 PIMCO FOREIGN BD FD USD	683390882	X			1/24/2014	6/10/2015	398	402			0	4
41 PIMCO FOREIGN BD FD USD	683390882	X			10/18/2017	6/10/2015	383	370			0	13
42 PIMCO FOREIGN BD USD	683390882	X			10/18/2017	7/22/2015	1,506	1,430			0	-23
43 PIMCO CAPITAL GBL MUL STRAT	722561699	X			11/5/2014	1/20/2015	66	67			0	1
44 PIMCO CAPITAL GBL MUL STRAT	722561699	X			11/5/2014	1/20/2015	1,153	1,176			0	-13
45 T ROWE PRICE SHORT TERM	77951P105	X			8/7/2014	1/20/2015	1,850	1,872			0	-12
46 T ROWE PRICE SHORT TERM	77951P105	X			8/7/2014	7/22/2015	1,900	1,916			0	-27
47 T ROWE PRICE INST FLOT	779589802	X			1/24/2014	7/22/2015	160	165			0	5
48 T ROWE PRICE INST FLOT	779589802	X			1/24/2014	8/25/2015	835	835			0	-23
49 SPDR DWA LSHIRE INTERNAL	78463X883	X			7/11/2013	1/20/2015	216	207			0	9
50 VANGUARD TOTAL BOND MA	921937635	X			11/3/2014	1/20/2015	6,525	6,409			0	116
51 VANGUARD ETSE EMERGING	922042158	X			8/7/2014	8/24/2015	412	499			0	-46
52 VANGUARD FTS EMERGING	922042558	X			5/9/2012	7/22/2015	238	242			0	-9
53 VANGUARD FTS EMERGING	922042558	X			8/9/2012	7/22/2015	157	166			0	-9
54 VANGUARD REIT VIPER	922090853	X			7/11/2013	7/22/2015	275	275			0	0
55 VANGUARD REIT VIPER	922090853	X			12/17/2010	1/20/2015	348	200			0	148
56 VANGUARD FTS EMERGING	922042558	X			12/17/2010	7/22/2015	707	848			0	-141

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

	1,106	0	0	1,106
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 ACCOUNTING FEES	1,106			1,106

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

	193	27	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	27	27		
2 PY Excise Tax Due	29			
3 Estimated Excise Payments	137			

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

			113,117	108,713	104,465
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	DODGE & COX INCOME FD COM 147		0	10,162	9,819
3	HARBOR CAPITAL APRCTN-INST 2012		0	11,053	10,924
4	T ROWE PRICE SHORT TERM BD FD 55		0	3,360	3,321
5	ARTISAN INTERNATIONAL FD 1662		0	5,365	5,073
6	MERGER FUND-INST#301		0	983	947
7	ARTISAN MID CAP FUND-INSTL 1333		0	3,970	4,097
8	MET WEST TOTAL RETURN BOND CL 151		0	10,137	9,840
9	FID ADV EMER MKTS INC- CL 1607		0	4,524	4,318
10	EATON VANCE GLOBAL MACRO -1		0	1,155	1,142
11	DODGE & COX INTL STOCK FD 1048		0	5,740	4,795
12	AMER CENT SMALL CAP GRWTH INST 334		0	3,053	2,673
13	MFS VALUE FUND-CLASS I 893		0	11,640	11,009
14	JP MORGAN MID CAP VALUE-I 758		0	3,841	4,584
15	STERLING CAPITAL STRATTON SMALL C/		0	2,832	2,689
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,046	1,896
17	VANGUARD REIT VIPER		0	3,459	4,864
18	AQR MANAGED FUTURES STR-I		0	1,124	1,075
19	JPMORGAN HIGH YIELD FUND SS 3580		0	2,536	2,273
20	T ROWE PRICE INST FLOAT RATE 170		0	956	909
21	OPPENHEIMER DEVELOPING MKT-I 799		0	6,206	4,992
22	BLACKROCK GL US CREDIT-INS#1833		0	2,891	2,716
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,286	4,381
24	NEUBERGER BERMAN LONG SH-INS #183		0	4,139	3,990
25	CREDIT SUISSE COMM RT ST-CO 2156		0	3,255	2,138

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

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

1 Mutual Fund & CTF Income Additions	1	303
2 Cost Basis Adjustment	2	1
3 Total	3	304

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

1 Mutual Fund & CTF Income Subtraction	1	42
2 PY Return of Capital Adjustment	2	43
3 Total	3	85

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

Long Term CG Distributions		Amount	2,173			42,837				-2,057			
Short Term CG Distributions		0											
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments		F M V as of 12/31/09	Cost or Other Basis Plus	Excess of FMV Over Adjusted Basis	Gains Minus Losses
1	ISHARES CORE S & P 500 ET	484287200	4812C08003	11/3/2014	7/22/2015	425		0		19		0	0
2	JPMORGAN HIGH YIELD FUN	4834338305	8/28/2015	8/28/2015	271			0		24		0	-24
3	KALMAR GR W/VAL SM CAP	552983694	9/7/2014	7/22/2015	1,486			0		1,628		-142	-142
4	WIFS VALUE FUND-INST 1#	552983694	11/1/2014	11/1/2014	2,332			0		2,300		32	32
5	WIFS VALUE FUND-INST A#01	589509207	1/24/2014	1/20/2015	423			0		424		0	0
6	WIFS VALUE FUND-INST A#01	589509207	1/24/2014	1/20/2015	281			0		288		7	7
7	WISER FUND-INST #301	589509207	11/10/2011	1/20/2015	355			0		365		0	0
8	WISER FUND-INST #301	589509207	11/10/2011	10/27/2015	201			0		207		6	6
9	WEST TOTAL RETURN E	592905509	1/22/2015	11/10/2015	269			0		275		6	6
10	AGS GLOBAL ALTERNATIVES	638172685	7/11/2013	1/20/2015	147			0		149		2	2
11	AGS GLOBAL ALTERNATIVES	638172685	7/11/2013	1/20/2015	313			0		333		20	20
12	OPENHEIMER DEVELOPING	683874604	1/22/2015	1/10/2015	271			0		310		39	39
13	DODGE & COX INT'L STOCK	256206103	11/5/2014	7/22/2015	1,396			0		1,412		-16	-16
14	DODGE & COX INT'L STOCK	256206103	12/22/2015	11/10/2015	229			0		236		-7	-7
15	DREYFUS ENG MKT DEBT LQ	261980494	12/17/2010	7/22/2015	386			0		474		88	88
16	DREYFUS ENG MKT DEBT LQ	261980494	12/17/2010	11/20/2015	396			0		522		-126	-126
17	DREYFUS ENG MKT DEBT LQ	261980494	12/17/2013	7/18/2015	715			0		920		-204	-204
18	DREYFUS ENG MKT DEBT LQ	261980494	11/10/2011	12/4/2015	272			0		352		80	80
19	DREYFUS ENG MKT DEBT LQ	261980494	7/11/2013	12/4/2015	314			0		410		-96	-96
20	DREYFUS ENG MKT DEBT LQ	261980494	12/4/2014	7/24/2015	274			0		342		-68	-68
21	DREYFUS ENG MKT DEBT LQ	261980494	12/22/2015	12/4/2015	234			0		270		-36	-36
22	CREDIT SUISSE COMM RET	22544R305	11/10/2011	7/22/2015	1,161			0		1,830		-669	-669
23	CREDIT SUISSE COMM RET	22544R305	7/15/2014	7/22/2015	816			0		998		-182	-182
24	AQR MANAGED FUTURES ST	002031859	12/22/2015	10/27/2015	415			0		415		0	0
25	AQR MANAGED FUTURES ST	002031859	11/5/2014	10/27/2015	768			0		739		27	27
26	ARTISAN INTERNATIONAL F	04314H402	12/4/2015	7/22/2015	315			0		303		12	12
27	ARTISAN INTERNATIONAL F	04314H402	12/22/2015	7/22/2015	272			0		264		8	8
28	ARTISAN INTERNATIONAL F	04314H402	12/22/2014	7/22/2015	315			0		311		4	4
29	ARTISAN INTERNATIONAL F	04314H402	12/14/2014	7/22/2015	462			0		445		17	17
30	DREYFUS INTERNATIONAL BOND	261980668	8/7/2012	6/10/2015	1,098			0		1,174		-86	-86
31	HARBOR CAPITAL ARCTION	411511504	11/5/2014	11/10/2015	191			0		178		13	13
32	DREYFUS INTERNATIONAL BOND	261980668	8/7/2014	7/22/2015	1,497			0		1,626		-129	-129
33	DRIEHAUS ACTIVE INCOME F	262028855	10/11/2013	1/20/2015	789			0		911		-23	-23
34	DRIEHAUS ACTIVE INCOME F	262028855	8/13/2012	1/20/2015	440			0		440		0	0
35	DRIEHAUS ACTIVE INCOME F	262028855	8/13/2012	10/27/2015	1,144			0		1,170		-26	-26
36	HABOR CAPITAL ARCTION	411511504	7/24/2015	11/10/2015	335			0		337		2	2
37	ISHARES CORE S & P 500 ET	484287200	8/7/2014	7/22/2015	2,763			0		2,524		239	239
38	OPENHEIMER DEVELOPING	683874604	8/7/2014	11/10/2015	1,702			0		2,138		-436	-436
39	PIMCO FOREIGN BD FD USD	693390882	7/11/2013	6/10/2015	192			0		194		2	2
40	PIMCO FOREIGN BD FD USD	693390882	7/12/2014	6/10/2015	388			0		402		-4	-4
41	PIMCO FOREIGN BD FD USD	693390882	10/16/2007	6/10/2015	383			0		370		13	13
42	PIMCO FOREIGN BD FD USD	693390882	7/22/2015	1/20/2015	1,506			0		1,430		76	76
43	PRINCIPAL GL MULT STRAT-	742551698	11/5/2014	1/20/2015	66			0		67		-13	-13
44	PRINCIPAL GL MULT STRAT-	742551698	11/5/2014	10/27/2015	1,163			0		1,176		-12	-12
45	TRWCE PRICE SHORT TERM	77557P105	1/20/2015	1/20/2015	1,860			0		1,916		-16	-16
46	TRWCE PRICE SHORT TERM	77957P105	7/17/2014	7/22/2015	1,900			0		1,916		-16	-16
47	TRWCE PRICE INST FLOA	779588402	1/24/2014	1/20/2015	160			0		165		5	5
48	TRWCE PRICE INST FLOA	779588402	7/24/2014	8/29/2015	812			0		835		-23	-23
49	SPIR DJ WILSHIRE INTERN	784633863	7/11/2013	1/20/2015	216			0		207		9	9
50	VANGUARD TOTAL BOND M	921937835	11/3/2014	1/20/2015	6,505			0		6,409		116	116
51	VANGUARD FT SEE EMERGING	922042858	8/24/2011	7/22/2015	499			0		242		-27	-27
52	VANGUARD FT SEE EMERGING	922042858	5/9/2012	7/22/2015	238			0		242		6	6
53	VANGUARD FT SEE EMERGING	922042858	8/9/2012	7/22/2015	167			0		166		-9	-9
54	VANGUARD REIT VIEPER	922042853	7/11/2013	7/22/2015	275			0		275		0	0
55	VANGUARD FT SEE EMERGING	922042853	12/17/2010	1/20/2015	348			0		200		148	148
56	VANGUARD FT SEE EMERGING	922042858	12/17/2010	7/22/2015	707			0		848		-141	-141

**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	Well Fargo Bank N A	Trust Tax	X	1 W 4th St	4th Floor	MAC D4000-041	Winston Salem	NC	27101-3818	TRUSTEES	347

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	1	0
2	2	137
3	3	
4	4	
5	5	
6	6	
7	7	137