



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CHARLES G TAYLOR TRUST FBO BOYS		A Employer identification number <div style="border: 1px solid black; padding: 2px; display: inline-block;">58-6273041</div>			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) <div style="border: 1px solid black; padding: 2px; display: inline-block;">(888) 730-4933</div>			
City or town Winston Salem		State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county			
Foreign postal code					
G Check all that apply <div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div style="flex: 1;"> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>					
H Check type of organization <div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust </div> <div style="flex: 1;"> <input type="checkbox"/> Other taxable private foundation </div> </div>					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 70,271		J Accounting method <div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> <input checked="" type="checkbox"/> Cash </div> <div style="flex: 1;"> <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) </div> </div>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
Revenue		(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)		1,244	1,211		
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					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		314			
b Gross sales price for all assets on line 6a	22,759				
7 Capital gain net income (from Part IV, line 2)			314		
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)	207				
12 Total. Add lines 1 through 11		1,558	1,525	0	
13 Compensation of officers, directors, trustees, etc		1,229	922		307
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)		97	30		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23		2,432	952	0	1,413
25 Contributions, gifts, grants paid		1,933			1,933
26 Total expenses and disbursements. Add lines 24 and 25		4,365	952	0	3,346
27 Subtract line 26 from line 12.		-2,807			
a Excess of revenue over expenses and disbursements		573			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)		0			

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

P
16N

SCANNED MAY 16 2016

Assets	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	2,937	3,329	3,329
	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)	66,766	63,705	66,942
	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)	69,703	67,034	70,271
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	69,703	67,034	
	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)	69,703	67,034	
	31	Total liabilities and net assets/fund balances (see instructions)	69,703	67,034	

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	69,703
2	Enter amount from Part I, line 27a	2	-2,807
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	247
4	Add lines 1, 2, and 3	4	67,143
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	109
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	67,034

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				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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			
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	314	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3	0	

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

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

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

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

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	3,062	77,008	0.039762
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

- 2 Total of line 1, column (d) 2 0.214633
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.042927
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 73,935
- 5 Multiply line 4 by line 3 5 3,174
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 6
- 7 Add lines 5 and 6 7 3,180
- 8 Enter qualifying distributions from Part XII, line 4 8 3,346

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)

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

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

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

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

6 Credits/Payments.

a 2015 estimated tax payments and 2014 overpayment credited to 2015 **6a** 57

b Exempt foreign organizations—tax withheld at source **6b**

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

d Backup withholding erroneously withheld **6d**

7 Total credits and payments Add lines 6a through 6d **7** 57

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

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

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► **10** 51

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► **6** Refunded ► **11** 45

Part VII-A Statements Regarding Activities

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

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

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? **2** Yes X

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 **3** Yes X

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? **5** Yes X

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? **6** Yes X

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation **8b** Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV **9** Yes X

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year	► 15	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 type="checkbox"/> Yes	<input checked="" 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
b	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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	1,229	

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		►

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	72,384
b	Average of monthly cash balances	1b	2,677
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	75,061
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	75,061
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,126
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	73,935
6	Minimum investment return. Enter 5% of line 5	6	3,697

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

1	Minimum investment return from Part X, line 6	1	3,697
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,691
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,691
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,691

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,346
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	3,346
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	6
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,340

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
1 Distributable amount for 2015 from Part XI, line 7				3,691
2 Undistributed income, if any, as of the end of 2015			1,947	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 3,346			1,947	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,399
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				2,292
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 1,933
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)				
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount			
1	Program service revenue					(e) Related or exempt function income (See instructions)		
a								
b								
c								
d								
e								
f								
g	Fees and contracts from government agencies							
2	Membership dues and assessments							
3	Interest on savings and temporary cash investments							
4	Dividends and interest from securities							
5	Net rental income or (loss) from real estate							
a	Debt-financed property							
b	Not debt-financed property							
6	Net rental income or (loss) from personal property							
7	Other investment income							
8	Gain or (loss) from sales of assets other than inventory							
9	Net income or (loss) from special events							
10	Gross profit or (loss) from sales of inventory							
11	Other revenue	a						
b								
c								
d								
e								
12	Subtotal Add columns (b), (d), and (e)							
13	Total. Add line 12, columns (b), (d), and (e)							
(See worksheet in line 13 instructions to verify calculations.)					0	0		
					1,558	1,558		
					13	1,558		

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**

		Yes	No
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(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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				
	► <i>John N. Schmitz</i> SVP Wells Fargo Bank N.A.	3/25/2016	► SVP Wells Fargo Bank N A	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee	Date	Title		

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 1,933
--	-----------------

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

Long Term CGD Distributions		Amount	1,128	0	Short Term CGD Distributions		0	Cost or Other Basis, Expenses, Depreciation and Adjustments		22,445	0	Net Gain or Loss		314
Description	CUSIP #	Check "X" to Indicate in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Date	Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Adjustments	Expense of Sale and Cost of Improvements	Net Gain or Loss
1 AGR MANAGED FUTURES ST	002034H859	X			10/23/2014	10/27/2015	46	439	249			0	28	
2 INVESCO INTL GROWTHY #	0084882532	X			6/20/2014	7/22/2015	59	574	574			0	15	
3 INVESCO INTL GROWTHY #	0084882532	X			1/22/2015	7/22/2015	59	574	574			0	15	
4 INVESCO INTL GROWTHY #	0084882532	X			2/13/2012	7/22/2015	115	93	93			0	19	
5 CREDIT SUISSE COMM RET	22544R305	X			9/5/2014	7/22/2015	73B	971	971			0	22	
6 CREDIT SUISSE COMM RET	22544R305	X			10/23/2011	7/22/2015	550	872	872			0	233	
7 DODGE & COX INCOME FD C	28610105	X			5/9/2013	11/20/2015	111	111	111			0	322	
8 DODGE & COX INCOME FD C	28610105	X			5/9/2013	11/20/2015	108	111	111			0	3	
9 DREYFUS ENCL MKT DEBT LQ	281980494	X			12/17/2010	7/22/2015	258	316	316			0	58	
10 DREYFUS ENCL MKT DEBT LQ	281980494	X			12/17/2010	11/20/2015	419	551	551			0	132	
11 DREYFUS ENCL MKT DEBT LQ	281980494	X			7/12/2013	11/20/2015	280	359	359			0	79	
12 DREYFUS ENCL MKT DEBT LQ	281980494	X			10/25/2011	12/4/2015	149	194	194			0	45	
13 DREYFUS ENCL MKT DEBT LQ	281980494	X			7/11/2013	12/4/2015	394	514	514			0	120	
14 DREYFUS ENCL MKT DEBT LQ	281980494	X			1/22/2015	12/4/2015	159	184	184			0	25	
15 DRIEHAUS ACTIVE INCOME	282028855	X			1/11/2013	1/20/2015	424	437	437			0	13	
16 DRIEHAUS ACTIVE INCOME	282028855	X			8/13/2012	1/20/2015	356	356	356			0	0	
17 DRIEHAUS ACTIVE INCOME	282028855	X			8/13/2012	10/27/2015	722	745	745			0	16	
18 DRIEHAUS ACTIVE INCOME	282028855	X			6/20/2014	1/20/2015	73	75	75			0	3	
19 MORGAN MID CAP VALUE	339128100	X			10/25/2011	1/20/2015	357	384	384			0	7	
20 MORGAN MUNDIST #301	569509207	X			10/25/2011	1/20/2015	133	142	142			0	3	
21 MORGAN MUNDIST #301	569509207	X			10/25/2011	1/20/2015	80	80	80			0	1	
22 MSCI GLOBAL ALTERNATIVES	638127885	X			7/11/2013	10/27/2015	216	230	230			0	14	
23 NEUBERGER BERMAN LONG	641288608	X			6/20/2014	1/20/2015	115	116	116			0	1	
24 PINCO FOREIGN BD EDUSD	693390882	X			7/11/2013	6/10/2015	82	83	83			0	1	
25 PINCO FOREIGN BD EDUSD	693390882	X			11/24/2014	6/10/2015	220	222	222			0	2	
26 AOR MANAGED FUTURES ST	693390882	X			10/27/2015	1/20/2015	295	347	347			0	295	
27 PINCO FOREIGN BD FD USD	693390882	X			6/12/2007	6/10/2015	73	728	728			0	19	
28 PINCO FOREIGN BD FD USD	693390882	X			6/12/2007	7/22/2015	963	998	998			0	65	
29 PRINCIPAL GL MULT STRAT	742516596	X			8/6/2014	10/27/2015	762	780	780			0	22	
30 TROWNE PRICE BLUE CHIP G	77954Q106	X			7/24/2015	11/10/2015	376	374	374			0	2	
31 T ROWE PRICE INST FLOT	779588402	X			1/24/2014	8/28/2015	112	113	113			0	1	
32 T ROWE PRICE INST FLOT	779588402	X			1/24/2014	8/28/2015	471	485	485			0	14	
33 SPDR DJ WILSHIRE INTERN	784833683	X			7/11/2013	1/20/2015	173	165	165			0	8	
34 TEMPLETON FOREIGN FD A	880198508	X			6/20/2014	7/22/2015	282	342	342			0	60	
35 TEMPLETON FOREIGN FD A	880198508	X			10/23/2014	7/22/2015	260	302	302			0	1	
36 TEMPLETON FOREIGN FD A	880198508	X			1/22/2015	7/22/2015	361	350	350			0	11	
37 VANGUARD FTE EMERGING	922042858	X			12/17/2010	7/22/2015	511	613	613			0	16	
38 VANGUARD FTE EMERGING	922042858	X			8/24/2011	7/22/2015	275	281	281			0	6	
39 VANGUARD FTE EMERGING	922042858	X			5/9/2012	7/22/2015	157	162	162			0	5	
40 VANGUARD FTE EMERGING	922042858	X			8/9/2012	7/22/2015	79	83	83			0	4	
41 VANGUARD FTE EMERGING	922042858	X			7/11/2013	7/22/2015	157	157	157			0	0	
42 VANGUARD RET VPIER	922060553	X			1/20/2010	4/30/2015	435	251	251			0	184	
43 VANGUARD RET VPIER	922060553	X			7/22/2015	11/10/2015	77	79	79			0	2	
44 WF ADV INDEX FUND ADMIN	949715688	X			10/23/2014	1/20/2015	65	64	64			0	1	
45 WF ADV INDEX FUND ADMIN	949715688	X			10/25/2011	7/22/2015	1,164	1,161	1,161			0	590	
46 WF ADV INDEX FUND ADMIN	949715688	X			10/23/2014	7/22/2015	460	430	430			0	30	
47 WF ADV C & B LARGE CAP V	949715688	X			7/24/2015	11/10/2015	257	258	258			0	1	
48 WFA CORE BD FD #944	949715688	X			8/26/2011	1/20/2015	181	182	182			0	1	
49 WFA CORE BD FD #944	949715688	X			8/26/2011	1/10/2015	152	156	156			0	4	
50 WELLS FARGO ADV EMG MK	949715688	X			5/25/2011	11/10/2015	932	1,170	1,170			0	238	
51 WELLS FARGO ADV EMG MK	949715688	X			6/20/2014	1/20/2015	109	124	124			0	15	
52 WELLS FARGO ADV EMG MK	949715688	X			8/26/2011	1/20/2015	62	64	64			0	30	
53 WELLS FARGO ADV HI INC	949917538	X			12/19/2014	8/28/2015	1,015	1,049	1,049			0	34	
54 WELLS FARGO ADV INTL BD	949917538	X			2/13/2012	6/10/2015	26	30	30			0	0	
55 WELLS FARGO ADV INTL BD	949917538	X			7/11/2013	6/10/2015	195	215	215			0	20	
56 WELLS FARGO ADV INTL BD	949917538	X			1/24/2014	6/10/2015	203	225	225			0	17	
57 WELLS FARGO ADV INTL BD	949917538	X			6/12/2007	6/12/2015	197	210	210			0	74	
58 WELLS FARGO ADV HI INC	949917538	X			6/20/2014	2/1/2015	21	23	23			0	2	
59 WELLS FARGO ADV HI INC	949917538	X			8/26/2011	1/20/2015	62	64	64			0	30	
60 WELLS FARGO ADV HI INC	949917538	X			12/19/2014	8/28/2015	1,015	1,049	1,049			0	34	
61 WELLS ADV SHORT-TERM BOND	949917652	X			5/11/2014	1/20/2015	9	9	9			0	0	
62 WELLS ADV SHORT-TERM BOND	949917652	X			12/4/2014	1/20/2015	88	88	88			0	0	
63 WELLS ADV SHORT-TERM BOND	949917652	X			10/11/2013	1/20/2015	88	88	88			0	0	
64 WELLS ADV SHORT-TERM BOND	949917652	X			5/25/2011	7/22/2015	500	500	500			0	1	

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	TAX PREP FEES	1,106			1,106

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

		97	30	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	30	30		
2	PY EXCISE TAX PAID	10			
3	ESTIMATED EXCISE TAX PAYMENT	57			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	66,766	63,705	66,942
1				0			
2	DODGE & COX INCOME FD COM 147		0	5,639		5,448	
3	TROWNE PRICE BLUE CHIP GROWTH 93		0	5,019		7,206	
4	TEMPLETON FOREIGN FD - ADV 604		0	3,166		3,081	
5	MERGER FUND-INST#301		0	624		603	
6	ARTISAN MID CAP FUND-INSTL 1333		0	2,628		2,696	
7	FID ADV EMER MKTS INC- CL 1607		0	2,855		2,724	
8	T ROWE PRICE REAL ESTATE FD 122		0	217		217	
9	EATON VANCE GLOBAL MACRO - I		0	734		725	
10	AIM INTERNATIONAL GROWTH-Y 8516		0	2,814		3,205	
11	JP MORGAN MID CAP VALUE-I 758		0	2,369		2,882	
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,303		1,208	
13	WELLS FARGO ADV TOT RT BD FD-IN 944		0	5,558		5,516	
14	WELLS FARGO ADV EMG MK E-INS 4146		0	3,645		3,144	
15	WF ADV C & B LARGE CAP VAL-I 1868		0	5,999		7,001	
16	VANGUARD REIT VIPER		0	2,134		3,030	
17	AQR MANAGED FUTURES STR-I		0	698		686	
18	WELLS FARGO ADV SP SIC VA-S 4143		0	1,514		1,668	
19	WF ADV SHORT-TERM BOND FUND-13102		0	3,792		3,753	
20	T ROWE PRICE INST FLOAT RATE 170		0	648		615	
21	BLACKROCK GL L/S CREDIT-INS #1833		0	1,841		1,729	
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,699		2,778	
23	WELLS FARGO ADV HI INC-INS 3110		0	1,607		1,427	
24	WFA SMALL COMPANY GROWTH -I		0	1,422		1,680	
25	NEUBERGER BERMAN LONG SH-INS #183		0	2,655		2,558	
26	CREDIT SUISSE COMM RT ST-CO 2156		0	2,125		1,362	

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

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

1 Mutual Fund & CTF Income Additions	1	246
2 Cost Basis Adjustment	2	1
3 Total	3	247

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

1 Mutual Fund & CTF Income Subtraction	1	81
2 PY Return of Capital Adjustment	2	28
3 Total	3	109

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

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

Business Information							Employee Benefits			Employee Compensation	
Name		Check "X" if Business		Street		City		Foreign Country		Avg Hrs Per Week	
1	Wells Fargo Bank N.A.	Trust Tax D	X	1 W 4th St	4th Floor	MAC D40000-Q41	Winston-Salem	NC	27101-3618	TRUSTEE	Compensation
										4.00	1,229

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	0
5/8/2015	57
2	57
3	0
4	0
5	0
6	0
7	57

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	1,947
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,947