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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

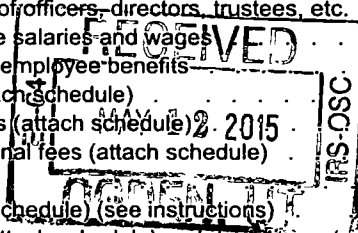
Name of foundation MALCOLM WESLEY MYERS AND ANNA			A Employer identification number 23-7879656	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
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: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,003,425		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,340	51,537		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	146,406			
	b Gross sales price for all assets on line 6a	1,239,407			
	7 Capital gain net income (from Part IV, line 2)		146,406		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	201,746	197,943	0	
	13 Compensation of officers, directors, trustees, etc.	37,791	28,343		9,448
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	660			660
	c Other professional fees (attach schedule)	8,015			8,015
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,372	1,008		
	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	50,838	29,351	0	18,123
	25 Contributions, gifts, grants paid	114,500			114,500
	26 Total expenses and disbursements. Add lines 24 and 25	165,338	29,351	0	132,623
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	36,408			
	b Net investment income (if negative, enter -0-)		168,592		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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POSTMARK DATE MAY 08 2015MAY 1 2015
DENVER, CO

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	145,278	175,333	175,333			
	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)	2,481,866	2,491,373	2,828,093				
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)	2,627,144	2,666,706	3,003,426				
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	2,627,144	2,666,706				
	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)	2,627,144	2,666,706				
31 Total liabilities and net assets/fund balances (see instructions)	2,627,144	2,666,706					

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	2,627,144
2 Enter amount from Part I, line 27a	2	36,408
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,194
4 Add lines 1, 2, and 3	4	2,672,746
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,041
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,666,705

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	146,406
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))
2013	133,791	2,869,552	0.046624
2012	134,678	2,731,369	0.049308
2011	130,775	2,767,483	0.047254
2010	113,644	2,617,372	0.043419
2009	82,782	2,261,907	0.036598
2 Total of line 1, column (d)			2 0.223203
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 0.044641
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,006,330
5 Multiply line 4 by line 3			5 134,206
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,686
7 Add lines 5 and 6			7 135,892
8 Enter qualifying distributions from Part XII, line 4			8 132,623

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	3,372
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		
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-)	2	0
3	Add lines 1 and 2	3	3,372
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,372
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,490
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	2,490
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	882
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
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
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 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
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?	X	
7 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ▶				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 ▶ <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 ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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)? **5b** N/AOrganizations 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 N/A

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? **6b** X
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? **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	37,791		

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.)

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	2,932,981
b	Average of monthly cash balances	1b	119,131
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,052,112
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	3,052,112
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	45,782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,006,330
6	Minimum investment return. Enter 5% of line 5	6	150,317

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	150,317
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,372
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,372
3	Distributable amount before adjustments Subtract line 2c from line 1	3	146,945
4	Recoveries of amounts treated as qualifying distributions	4	4,000
5	Add lines 3 and 4	5	150,945
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	150,945

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	132,623
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,623
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)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,623

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				150,945
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			27,079	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 132,623				
a Applied to 2013, but not more than line 2a			27,079	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				105,544
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				45,401
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

- c** Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	114,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	55,340	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	146,406	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		201,746	0
13	Total. Add line 12, columns (b), (d), and (e)				13	201,746

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| 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. | | | |

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

4/13/2015
Date

SVP Wells Fargo Bank N A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Allen

Date	
------	--

4/13/2015

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

MALCOLM WESLEY MYERS AND ANNA
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-7879656

RECIPIENT NAME:

CENTER FOR SCHOLARSHIP ADMINISTRATION

ADDRESS:

POST OFFICE BOX 1465

TAYLORS, SC 26987

RECIPIENT'S PHONE NUMBER: 866-608-0001

FORM, INFORMATION AND MATERIALS:

WWW.CSASCHOLARS.ORG

SUBMISSION DEADLINES:

MARCH 28TH ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO NEEDY AND DESERVING STUDENTS OF THE GRADUATING CLASS OF
HANOVER HIGH SCHOOL OR SOUTHWESTERN HIGH SCHOOL IN YORK COUNTY, PA,
WHO ARE PURSUING A HIGHER EDUCATION AT A US COLLEGE OR UNIVERSITY.

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

Recipient(s) paid during the year

Name

DREXEL UNIVERSITY

Street

3141 CHESTNUT ST

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

BUCKNELL UNIVERSITY

Street

701 MOORE AVE

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

BLOOMSBURG UNIVERSITY

Street

400 E 2ND ST

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

EAST STROUDSBURG UNIVERSITY

Street

200 PROSPECT ST

City

EAST STROUDSBURG UNIVERSITY

State

PA

Zip Code

18301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

LEBANON VALLEY COLLEGE

Street

101 COLLEGE AVE

City

ANNVILLE

State

PA

Zip Code

17003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

ELIZABETHTOWN COLLEGE

Street

1 ALPHA DRIVE

City

ELIZABETHTOWN

State

PA

Zip Code

17022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

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

Recipient(s) paid during the year

Name

GENEVA COLLEGE

Street

3200 COLLEGE AVE

City

BEAVER FALLS

State

PA

Zip Code

15010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

LEHIGH UNIVERSITY

Street

27 MEMORIAL DR W

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

MESSIAH COLLEGE

Street

1 COLLEGE AVE

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,900

Name

LIBERTY UNIVERSITY

Street

1971 UNIVERSITY BLVD

City

LYNCHBURG

State

VA

Zip Code

24502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

MILLERSVILLE UNIVERSITY

Street

1 S GEORGE ST

City

MILLERSVILLE

State

PA

Zip Code

17551

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

11,850

Name

NEW YORK UNIVERSITY

Street**City**

NEW YORK

State

NY

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

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

Recipient(s) paid during the year

Name

PENN STATE UNIVERISTY

Street

201 OLD MAIN

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

11,850

Name

SETON HALL UNIVERSITY

Street

400 S ORANGE AVE

City

SOUTH ORANGE

State

NJ

Zip Code

07079

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

SHIPPENSBURG UNIVERSITY

Street

1871 OLD MAIN DR

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

SLIPPERY ROCK UNIVERSITY

Street

1 MORROW WAY

City

SLIPPERY ROCK

State

PA

Zip Code

16057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

STEVENSON UNIVERSITY

Street

1525 GREENSPRING VALLEY RD

City

STEVENSON

State

MD

Zip Code

21153

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City

SELINGSGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

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

Recipient(s) paid during the year

Name

STATE UNIVERSITY OF NEW YORK

Street

353 BROADWAY

City

ALBANY

State

NY

Zip Code

12246

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

UNIVERSITY OF PITTSBURGH

Street

4200 FIFTH AVE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

TEMPLE UNIVERSITY

Street

1801 N BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

VIRGINIA TECH

Street

925 PRICES FORK ROAD

City

BLACKSBURG

State

VA

Zip Code

24061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

Name

YORK COLLEGE OF PENNSYLVANIA

Street

94-20 GUY R BREWER BLVD

City

JAMAICA

State

NY

Zip Code

11451

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,900

Name

WEST VIRGINIA UNIVERSITY

Street**City**

MORGANTOWN

State

WV

Zip Code

26506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,950

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,239,407	0	1,093,001	0	146,406	0
Other sales															
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	VANGUARD REIT VIPER	922908553			7/10/2013		4/22/2014	4,177	4,008				0	169	
2	VANGUARD REIT VIPER	922908553			11/19/2012		6/27/2014	576	492				0	84	
3	VANGUARD REIT VIPER	922908553			11/19/2012		6/27/2014	4,564	3,734				0	830	
4	T ROWE PRICE SHORT TERM	77957P105			10/9/2013		10/28/2014	7,426	6,292				0	1,134	
5	T ROWE PRICE INST FLOAT R	77957P105			10/9/2013		10/28/2014	6,840	6,840				0	0	
6	SPDR DJ WILSHIRE INTERNA	78463X863			1/23/2014		10/28/2014	607	619				0	-12	
7	SPDR DJ WILSHIRE INTERNA	78463X863			1/23/2014		4/22/2014	4,288	4,124				0	164	
8	SPDR DJ WILSHIRE INTERNA	78463X863			1/21/2014		6/27/2014	4,060	3,757				0	303	
9	SPDR DJ WILSHIRE INTERNA	78463X863			9/16/2011		6/27/2014	883	699				0	184	
10	STRATTON SM-CAP VALUE F	863137105			6/18/2014		6/27/2014	3,074	3,116				0	-42	
11	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	3,559	3,526				0	33	
12	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	19,077	18,944				0	133	
13	VANGUARD FTSE EMERGING	922042658			9/16/2011		1/21/2014	99,323	105,089				0	-5,766	
14	VANGUARD FTSE EMERGING	922042658			5/8/2012		1/21/2014	8,722	9,127				0	-405	
15	VANGUARD FTSE EMERGING	922042658			2/7/2013		1/21/2014	10,962	12,269				0	-1,307	
16	VANGUARD FTSE EMERGING	922042658			7/10/2013		1/21/2014	23,259	22,623				0	636	
17	NEUBERGER BERMAN LONG	64128R608			6/18/2014		6/27/2014	3,059	3,044				0	15	
18	NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014		10/22/2014	4,491	4,305				0	186	
19	NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014		12/19/2014	49,755	47,473				0	2,282	
20	OPPENHEIMER DEVELOPING	683974505			2/11/2013		4/22/2014	6,482	6,181				0	301	
21	OPPENHEIMER DEVELOPING	683974505			2/11/2013		6/18/2014	4,518	4,080				0	438	
22	OPPENHEIMER DEVELOPING	683974505			1/23/2014		6/18/2014	1,615	1,475				0	140	
23	OPPENHEIMER DEVELOPING	683974505			1/23/2014		6/27/2014	11,323	10,297				0	1,026	
24	PIMCO TOTAL RET FD-INST #	683390700			10/11/2013		6/18/2014	22,694	22,527				0	167	
25	PIMCO TOTAL RET FD-INST #	683390700			4/24/2014		6/27/2014	3,203	3,159				0	44	
26	PIMCO TOTAL RET FD-INST #	683390700			4/24/2014		9/5/2014	4,957	4,894				0	63	
27	PIMCO TOTAL RET FD-INST #	683390700			10/11/2013		9/5/2014	19	18				0	1	
28	PIMCO TOTAL RET FD-INST #	683390700			9/19/2008		9/30/2014	88,384	84,969				0	3,415	
29	DODGE & COX INTL STOCK F	256206103			11/5/2010		1/21/2014	4,880	4,099				0	781	
30	DODGE & COX INTL STOCK F	256206103			6/18/2014		6/27/2014	3,611	3,656				0	-45	
31	DODGE & COX INCOME FD C	256210105			2/11/2013		6/18/2014	3,169	3,218				0	-49	
32	DODGE & COX INCOME FD C	256210105			2/11/2013		6/18/2014	23,277	23,177				0	100	
33	DODGE & COX INCOME FD C	256210105			2/11/2013		6/27/2014	3,054	3,051				0	3	
34	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	4,680	4,660				0	20	
35	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	4,834	4,813				0	21	
36	JPMORGAN MID CAP VALUE-	411511504			6/18/2014		6/27/2014	4,893	4,872				0	21	
37	HARBOR CAPITAL APRTION	411511504			11/19/2012		1/21/2014	3,900	2,795				0	1,105	
38	HARBOR CAPITAL APRTION	411511504			9/20/2011		1/21/2014	9,788	6,406				0	3,382	
39	HARBOR CAPITAL APRTION	411511504			4/24/2014		6/18/2014	8,765	8,422				0	343	
40	HARBOR CAPITAL APRTION	411511504			9/20/2011		6/18/2014	22,101	14,230				0	7,871	
41	HARBOR CAPITAL APRTION	411511504			9/20/2011		6/27/2014	9,520	6,060				0	3,460	
42	SHARES CORE S & P 500 E	464287200			8/8/2012		4/22/2014	3,206	2,391				0	815	
43	JPMORGAN HIGH YIELD FUND	4812C0803			6/18/2014		6/27/2014	3,145	3,138				0	7	
44	KALMAR GR W/ VAL SM CAP	483438305			4/24/2014		10/28/2014	816	828				0	-12	
45	KALMAR GR W/ VAL SM CAP	483438305			2/11/2013		1/21/2014	8,516	6,544				0	1,972	
46	KALMAR GR W/ VAL SM CAP	483438305			6/18/2014		6/27/2014	3,080	3,057				0	23	
47	KALMAR GR W/ VAL SM CAP	483438305			4/24/2014		6/27/2014	469	463				0	6	
48	KEELEY SMALL CAP VAL FD C	487300808			9/20/2011		1/21/2014	3,389	1,953				0	1,436	
49	KEELEY SMALL CAP VAL FD C	487300808			9/20/2011		6/18/2014	86,565	48,778				0	37,787	
50	LAUDUS MONDRIAN INTL FHE	51855Q655			9/20/2011		4/22/2014	16,711	16,711				0	-2,087	
51	LAUDUS MONDRIAN INTL FHE	51855Q655			1/23/2014		4/22/2014	8,586	8,421				0	165	
52	MFS VALUE FUND-CLASS 1 #8	552983694			10/11/2013		1/21/2014	3,429	3,224				0	205	
53	MFS VALUE FUND-CLASS 1 #8	552983694			2/14/2012		1/21/2014	3,534	2,567				0	967	
54	MFS VALUE FUND-CLASS 1 #8	552983694			6/18/2014		6/27/2014	4,731	4,760				0	-49	
55	MERGER FD SH BEN INT #26	589509108			2/11/2013		8/8/2014	16,689	16,107				0	582	
56	ASG GLOBAL ALTERNATIVES	638727885			10/11/2013		1/21/2014	5,775	5,820				0	-45	
57	ASG GLOBAL ALTERNATIVES	638727885			7/12/2013		1/21/2014	5,427	5,460				0	-33	
58	ASG GLOBAL ALTERNATIVES	638727885			7/12/2013		6/27/2014	3,355	3,427				0	-72	
59	ASG GLOBAL ALTERNATIVES	638727885			7/12/2013		8/8/2014	14,193	14,892				0	-699	
60	AOR MANAGED FUTURES ST	00203H859			1/23/2014		10/22/2014	1,541	1,643				0	-102	
61	AOR MANAGED FUTURES ST	00203H859			1/23/2014		1/21/2014	3,637	3,675				0	-38	
62	ARTISAN INTERNATIONAL FU	04314H204			9/20/2011		6/27/2014	7,383	6,666				0	2,571	
63	ARTISAN INTERNATIONAL FU	04314H204			6/18/2014		6/27/2014	6,713	4,546				0	47	
64	ARTISAN MID CAP FUND-INS	04314H600			1/23/2014		4/22/2014	4,511	10,568				0	-35	
65	ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		6/27/2014	12,637	10,568				0	2,069	
66	ARTISAN MID CAP FUND-INS	04314H600			6/18/2014		6/27/2014	3,969	3,975				0	-6	
67	CREDIT SUISSE COMM RET S	22544R305			9/20/2011		6/27/2014	11,595	13,370				0	-1,775	
68	CREDIT SUISSE COMM RET S	22544R305			9/20/2011		6/27/2014	40,701	47,722				0	-7,021	
69	CREDIT SUISSE COMM RET S	22544R305			9/20/2011		6/27/2014	3,598	4,166				0	-588	

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

		Long Term CG Distributions		Amount	Totals									
		Short Term CG Distributions		62,452	Capital Gains/Losses									
					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	DIAMOND HILL LONG-SHORT			8/10/2012		6/27/2014	3,068	2,307					761
71	X	DIAMOND HILL LONG-SHORT			9/20/2011		10/22/2014	30,745	21,578					9,167
72	X	DIAMOND HILL LONG-SHORT			8/10/2012		10/22/2014	27,827	21,689					6,138
73	X	PIMCO TOTAL RET FD-INST #			10/11/2013		9/30/2014	3,373	3,358					15
74	X	ROBECO BP LNG/SHRT RES-I			7/12/2013		1/21/2014	15,455	14,255					1,200
75	X	74925K581			7/12/2013		6/18/2014	31,248	27,858					3,390
76	X	RIDGECORP SEIX HY BD-I #			2/14/2012		1/21/2014	2,720	2,667					53
77	X	RIDGECORP SEIX HY BD-I #			7/12/2013		1/21/2014	27,580	29,112					-532
78	X	76628T645			10/11/2013		1/21/2014	5,058	5,145					-87
79	X	RIDGECORP SEIX HY BD-I #			9/20/2011		1/21/2014	32,765	31,369					1,396
80	X	256210105			2/11/2013		10/28/2014	13,501	13,472					29
81	X	DODGE & COX INCOME FD CI			4/24/2014		10/28/2014	5,778	5,728					50
82	X	DREYFUS EMG MKT DEBT LO			9/20/2011		6/18/2014	33,481	32,345					1,136
83	X	261980494			9/20/2011		6/27/2014	3,060	2,918					142
84	X	DRIEHAUS ACTIVE INCOME F			7/12/2013		1/21/2014	12,733	12,651					82
85	X	262028855			7/12/2013		6/18/2014	13,002	12,930					72
86	X	RIDGECORP SEIX HY BD-I #			9/20/2011		4/22/2014	76,365	72,451					3,914
87	X	T ROWE PRICE SHORT TERM			2/14/2012		4/22/2014	13,287	13,426					-139
88	X	T ROWE PRICE SHORT TERM			2/11/2013		4/22/2014	4,416	4,462					-46
89	X	T ROWE PRICE SHORT TERM			2/11/2013		6/18/2014	10,749	10,861					-112
90	X	T ROWE PRICE SHORT TERM			10/11/2013		6/18/2014	144	144					0
91	X	T ROWE PRICE SHORT TERM			10/11/2013		6/27/2014	3,048	3,042					6
92	X	T ROWE PRICE SHORT TERM			10/11/2013		10/22/2014	3,315	3,315					0
93	X	T ROWE PRICE SHORT TERM			10/11/2013		10/29/2014	10,054	10,054					0

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

		660	0	0	660
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	660			660

Part I, Line 16c (990-PF) - Other Professional Fees

		8,015	0	0	8,015
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CSA FEES	8,015			8,015

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

		4,372	1,008	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,008	1,008		
2	PY Excise Tax Due	874			
3	Estimated Excise Payments	2,490			

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

		2,481,866	2,491,373	2,828,093
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
		Basis of Valuation	End of Year	End of Year
		Asset Description	End of Year	End of Year
		1	2	3
1	ARTISAN INTERNATIONAL FUND 661	0	124,803	181,034
2	DODGE & COX INCOME FD COM 147	0	61,889	67,490
3	HARBOR CAPITAL APRCTION-INST 2012	0	171,597	242,974
4	PIMCO FOREIGN BD FD USD H-INST 103	0	22,881	23,089
5	T ROWE PRICE SHORT TERM BD FD 55	0	41,470	41,124
6	PRINCIPAL GL MULT STRAT-INST #4684	0	29,953	29,953
7	MERGER FUND-INST #301	0	43,400	42,956
8	ARTISAN MID CAP FUND-INSTL 1333	0	100,873	117,918
9	FID ADV EMER MKTS INC- CL I 607	0	43,799	42,477
10	ISHARES S & P 500 INDEX FUND	0	68,377	97,643
11	DREYFUS INTERNATL BOND FD CL I 6094	0	22,837	21,899
12	DODGE & COX INT'L STOCK FD 1048	0	148,243	171,943
13	MFS VALUE FUND-CLASS I 893	0	193,534	257,718
14	DREYFUS EMG MKT DEBT LOC C-I 6083	0	72,589	64,316
15	DRIEHAUS ACTIVE INCOME FUND	0	62,125	60,388
16	JP MORGAN MID CAP VALUE-I 758	0	85,780	122,791
17	ASG GLOBAL ALTERNATIVES-Y 1993	0	93,752	91,973
18	STRATTON SM-CAP VALUE FD 37	0	84,450	80,286
19	JPMORGAN HIGH YIELD FUND SS 3580	0	107,363	104,116
20	T ROWE PRICE INST FLOAT RATE 170	0	45,246	44,078
21	OPPENHEIMER DEVELOPING MKT-I 799	0	264,411	274,596
22	VANGUARD TOTAL BOND MARKET ETF	0	67,577	67,873
23	SPDR DJ WILSHIRE INTERNATIONAL REA	0	96,671	114,941
24	ROBECO BP LNG/SHRT RES-INS	0	41,921	48,157
25	NEUBERGER BERMAN LONG SH-INS #183	0	59,489	59,812
26	KALMAR GR W/ VAL SM CAP-INS #4	0	75,094	84,082
27	CREDIT SUISSE COMM RT ST-CO 2156	0	132,977	103,155
28	VANGUARD REIT VIPER	0	85,354	124,740
29	AQR MANAGED FUTURES STR-I	0	42,918	44,571
30				

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

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

1	Cost Basis Adjustment	1	1,000
2	Mutual Fund & CTF Income Additions	2	4,194
3	Return of Prior Year Grants	3	4,000
4	Total	4	9,194

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

1	Mutual Fund & CTF Income Subtraction	1	4,754
2	PY Return of Capital Adjustment	2	1,287
3	Total	3	6,041

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

Long Term CG Distributions													Short Term CG Distributions															
Description of Property Sold													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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss			
1 VANGUARD REIT VPER		7/10/2013	4/22/2014	4,177		0	4,008	169	0	0	0	83,954	83,954	2 VANGUARD REIT VPER		7/10/2013	4/22/2014	4,177		0	4,008	169	0	0	0	83,954	83,954	
2 VANGUARD REIT VPER		4/22/2014	4/22/2014	576		0	492	84	0	0	0	84	84	3 VANGUARD REIT VPER		11/10/2012	4/22/2014	4,564		0	3,734	830	0	0	0	830	830	
3 VANGUARD REIT VPER		11/10/2012	4/22/2014	4,564		0	3,734	830	0	0	0	830	830	4 VANGUARD REIT VPER		10/9/2013	10/27/2014	4,266		0	6,292	1,134	0	0	0	1,134	1,134	
4 VANGUARD REIT VPER		10/9/2013	10/27/2014	4,266		0	6,292	1,134	0	0	0	1,134	1,134	5 T ROWE PRICE SHORT TERM BD FD #5		12/3/2014	10/28/2014	6,400		0	6,400	0	0	0	0	0	0	0
5 T ROWE PRICE SHORT TERM BD FD #5		12/3/2014	10/28/2014	6,400		0	6,400	0	0	0	0	0	0	6 T ROWE PRICE INST FLOAT RATE #170		12/3/2014	10/28/2014	607		0	619	-12	0	0	0	-12	-12	
6 T ROWE PRICE INST FLOAT RATE #170		12/3/2014	10/28/2014	607		0	619	-12	0	0	0	-12	-12	7 SPDR DJ WILSHIRE INTERNATIONAL R		12/1/2014	4/22/2014	4,288		0	4,124	164	0	0	0	164	164	
7 SPDR DJ WILSHIRE INTERNATIONAL R		12/1/2014	4/22/2014	4,288		0	4,124	164	0	0	0	164	164	8 SPDR DJ WILSHIRE INTERNATIONAL R		12/1/2014	4/22/2014	4,060		0	3,757	303	0	0	0	303	303	
8 SPDR DJ WILSHIRE INTERNATIONAL R		12/1/2014	4/22/2014	4,060		0	3,757	303	0	0	0	303	303	9 SPDR DJ WILSHIRE INTERNATIONAL R		6/18/2011	6/27/2014	883		0	699	184	0	0	0	184	184	
9 SPDR DJ WILSHIRE INTERNATIONAL R		6/18/2011	6/27/2014	883		0	699	184	0	0	0	184	184	10 STRATTON SMCAP VALUE FD #37		6/18/2014	6/27/2014	3,074		0	3,116	-42	0	0	0	-42	-42	
10 STRATTON SMCAP VALUE FD #37		6/18/2014	6/27/2014	3,074		0	3,116	-42	0	0	0	-42	-42	11 VANGUARD TOTAL BOND MARKET ETF		9/30/2014	10/22/2014	3,559		0	3,526	33	0	0	0	33	33	
11 VANGUARD TOTAL BOND MARKET ETF		9/30/2014	10/22/2014	3,559		0	3,526	33	0	0	0	33	33	12 VANGUARD TOTAL BOND MARKET ETF		9/30/2014	10/22/2014	19,077		0	18,944	133	0	0	0	133	133	
12 VANGUARD TOTAL BOND MARKET ETF		9/30/2014	10/22/2014	19,077		0	18,944	133	0	0	0	133	133	13 VANGUARD FTSE EMERGING MARKET		9/30/2014	10/22/2014	99,323		0	98,323	-1,000	0	0	0	-1,000	-1,000	
13 VANGUARD FTSE EMERGING MARKET		9/30/2014	10/22/2014	99,323		0	98,323	-1,000	0	0	0	-1,000	-1,000	14 VANGUARD FTSE EMERGING MARKET		9/30/2014	10/22/2014	8,722		0	10,962	-2,240	0	0	0	-2,240	-2,240	
14 VANGUARD FTSE EMERGING MARKET		9/30/2014	10/22/2014	8,722		0	10,962	-2,240	0	0	0	-2,240	-2,240	15 VANGUARD FTSE EMERGING MARKET		9/30/2014	10/22/2014	23,258		0	22,629	629	0	0	0	629	629	
15 VANGUARD FTSE EMERGING MARKET		9/30/2014	10/22/2014	23,258		0	22,629	629	0	0	0	629	629	16 VANGUARD FTSE EMERGING MARKET		9/30/2014	10/22/2014	4,957		0	5,044	-87	0	0	0	-87	-87	
16 VANGUARD FTSE EMERGING MARKET		9/30/2014	10/22/2014	4,957		0	5,044	-87	0	0	0	-87	-87	17 NUBERG BERMAN LONG SH SHS #1		7/10/2013	12/1/2014	4,681		0	4,305	376	0	0	0	376	376	
17 NUBERG BERMAN LONG SH SHS #1		7/10/2013	12/1/2014	4,681		0	4,305	376	0	0	0	376	376	18 NUBERG HIGH YIELD MUNI BD-R #168		4/24/2014	10/22/2014	49,755		0	47,473	2,282	0	0	0	2,282	2,282	
18 NUBERG HIGH YIELD MUNI BD-R #168		4/24/2014	10/22/2014	49,755		0	47,473	2,282	0	0	0	2,282	2,282	19 NUBERG HIGH YIELD MUNI BD-R #168		4/24/2014	10/22/2014	4,482		0	5,181	-699	0	0	0	-699	-699	
19 NUBERG HIGH YIELD MUNI BD-R #168		4/24/2014	10/22/2014	4,482		0	5,181	-699	0	0	0	-699	-699	20 OPPENHEIMER DEVELOPING MKTY #7		2/1/2013	4/22/2014	4,482		0	4,080	402	0	0	0	402	402	
20 OPPENHEIMER DEVELOPING MKTY #7		2/1/2013	4/22/2014	4,482		0	4,080	402	0	0	0	402	402	21 OPPENHEIMER DEVELOPING MKTY #7		2/1/2013	4/22/2014	1,518		0	1,475	43	0	0	0	43	43	
21 OPPENHEIMER DEVELOPING MKTY #7		2/1/2013	4/22/2014	1,518		0	1,475	43	0	0	0	43	43	22 OPPENHEIMER DEVELOPING MKTY #7		12/3/2014	8/27/2014	11,323		0	10,297	1,026	0	0	0	1,026	1,026	
22 OPPENHEIMER DEVELOPING MKTY #7		12/3/2014	8/27/2014	11,323		0	10,297	1,026	0	0	0	1,026	1,026	23 PINCO TOTAL RET FD-INST #25		10/1/2012	6/19/2014	22,694		0	22,527	167	0	0	0	167	167	
23 PINCO TOTAL RET FD-INST #25		10/1/2012	6/19/2014	22,694		0	22,527	167	0	0	0	167	167	24 PINCO TOTAL RET FD-INST #25		4/24/2014	6/19/2014	3,203		0	3,159	44	0	0	0	44	44	
24 PINCO TOTAL RET FD-INST #25		4/24/2014	6/19/2014	3,203		0	3,159	44	0	0	0	44	44	25 PINCO TOTAL RET FD-INST #35		4/24/2014	9/5/2014	4,957		0	4,894	63	0	0	0	63	63	
25 PINCO TOTAL RET FD-INST #35		4/24/2014	9/5/2014	4,957		0	4,894	63	0	0	0	63	63	26 PINCO TOTAL RET FD-INST #35		10/1/2013	9/5/2014	19		0	18	1	0	0	0	1	1	
26 PINCO TOTAL RET FD-INST #35		10/1/2013	9/5/2014	19		0	18	1	0	0	0	1	1	27 PINCO TOTAL RET FD-INST #35		9/19/2008	9/30/2014	88,384		0	84,969	3,415	0	0	0	3,415	3,415	
27 PINCO TOTAL RET FD-INST #35		9/19/2008	9/30/2014	88,384		0	84,969	3,415	0	0	0	3,415	3,415	28 DODGE & COX INTL STOCK FD #1048		1/15/2010	12/1/2014	4,880		0	4,089	791	0	0	0	791	791	
28 DODGE & COX INTL STOCK FD #1048		1/15/2010	12/1/2014	4,880		0	4,089	791	0	0	0	791	791	29 DODGE & COX INTL STOCK FD #1048		1/15/2010	12/1/2014	3,611		0	3,656	-45	0	0	0	-45	-45	
29 DODGE & COX INTL STOCK FD #1048		1/15/2010	12/1/2014	3,611		0	3,656	-45	0	0	0	-45	-45	30 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	3,169		0	3,218	-49	0	0	0	-49	-49	
30 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	3,169		0	3,218	-49	0	0	0	-49	-49	31 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	23,277		0	23,177	100	0	0	0	100	100	
31 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	23,277		0	23,177	100	0	0	0	100	100	32 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	3,054		0	3,051	3	0	0	0	3	3	
32 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	3,054		0	3,051	3	0	0	0	3	3	33 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	4,680		0	4,660	20	0	0	0	20	20	
33 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	4,680		0	4,660	20	0	0	0	20	20	34 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	4,834		0	4,813	21	0	0	0	21	21	
34 DODGE & COX INCOME FD COM #147		2/1/2013	4/22/2014	4,834		0	4,813	21	0	0	0	21	21	35 DODGE & COX INCOME FD COM #147		6/18/2014	6/27/2014	4,893		0	4,872	21	0	0	0	21	21	
35 DODGE & COX INCOME FD COM #147		6/18/2014	6/27/2014	4,893		0	4,872	21	0	0	0	21	21	36 JP MORGAN MID CAP VALUE-IF758		11/19/2012	12/1/2014	3,900		0	3,900	0	0	0	0	0	0	0
36 JP MORGAN MID CAP VALUE-IF758		11/19/2012	12/1/2014	3,900		0	3,900	0	0	0	0	0	0	37 HARBOR CAPITAL APRTION-INST #20		4/20/2011	12/1/2014	9,788		0	7,988	1,800	0	0	0	1,800	1,800	
37 HARBOR CAPITAL APRTION-INST #20		4/20/2011	12/1/2014	9,788		0	7,988	1,800	0	0	0	1,800	1,800	38 HARBOR CAPITAL APRTION-INST #20		4/20/2011	12/1/2014	8,765		0	8,422	343	0	0	0	343	343	
38 HARBOR CAPITAL APRTION-INST #20		4/20/2011	12/1/2014	8,765		0	8,422	343	0	0	0	343	343	39 HARBOR CAPITAL APRTION-INST #20		9/20/2011	6/18/2014	22,101		0	14,230	7,871	0	0	0	7,871	7,871	
39 HARBOR CAPITAL APRTION-INST #20		9/20/2011	6/18/2014	22,101		0	14,230	7,871	0	0	0	7,871	7,871	40 HARBOR CAPITAL APRTION-INST #20		9/20/2011	6/27/2014	6,060		0	6,060	0	0	0	0	0	0	
40 HARBOR CAPITAL APRTION-INST #20		9/20/2011	6/27/2014	6,060		0	6,060	0	0	0	0	0	0	41 HARBOR CAPITAL APRTION-INST #20		9/20/2011	6/27/2014	3,291		0	3,138	153	0	0	0	153	153	
41 HARBOR CAPITAL APRTION-INST #20		9/20/2011	6/27/2014	3,291		0	3,138	153	0	0	0	153	153	42 SHARES CORE S & P 500 ETF		6/18/2014	6/27/2014	3,145		0	3,145	0	0	0	0	0	0	
42 SHARES CORE S & P 500 ETF		6/18/2014	6/27/2014	3,145		0	3,145	0	0	0	0	0	0	43 JPMORGAN HIGH YIELD FUND SS #358		4/24/2014	10/28/2014	816		0	828	-12	0	0	0	-12	-12	
43 JPMORGAN HIGH YIELD FUND SS #358		4/24/2014	10/28/2014	816		0	828	-12	0	0	0	-12	-12	44 JPMORGAN GR W/VAL SM CAP INS #4		2/1/2013	12/1/2014	8,516		0	6,544	1,972	0	0	0	1,972	1,972	
44 JPMORGAN GR W/VAL SM CAP INS #4		2/1/2013	12/1/2014	8,516		0	6,544	1,972	0	0	0	1,972	1,972	45 JPMORGAN GR W/VAL SM CAP INS #4		4/24/2014	6/27/2014	3,080		0	3,057	23	0	0	0	23	23	
45 JPMORGAN GR W/VAL SM CAP INS #4		4/24/2014	6/27/2014	3,080		0	3,057	23	0	0	0	23	23	46 JPMORGAN GR W/VAL SM CAP INS #4		4/24/2014	6/27/2014	469		0	463	6	0	0	0	6	6	
46 JPMORGAN GR W/VAL SM CAP INS #4		4/24/2014	6/27/2014	469		0	463	6	0	0	0	6	6	47 KEELEY SMALL CAP VAL FD CL #2251		9/20/2011	12/1/2014	3,389		0	1,953	1,436	0	0	0	1,436	1,436	
47 KEELEY SMALL CAP VAL FD CL #2251		9/20/2011	12/1/2014	3,389		0	1,953	1,436	0	0	0	1,436	1,436	48 LAUDUS MONDRIAN INTL FUNDST #2940		9/20/2011	4/22/2014	86,565		0	48,778	37,787	0	0	0	37,787	37,787	
48 LAUDUS MONDRIAN INTL FUNDST #2940		9/20/2011	4/22/2014	86,565		0	48,778	37,787	0	0	0	37,787	37,787	49 LAUDUS MONDRIAN INTL FUNDST #2940		9/20/2011	4/22/2014	14,624		0	16,711	-2,087	0	0	0	-2,087	-2,087	
49 LAUDUS MONDRIAN INTL FUNDST #2940		9/20/2011	4/22/2014	1																								

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
		62,452	0											
	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	DRIEHAUS ACTIVE INCOME FUND	26202855		7/12/2013	6/18/2014	13,002		0	12,930	72		0	0	72
86	RIDGEWORTH SEIX HY BD-I #5655	766287645		9/20/2011	4/22/2014	76,365		0	72,451	3,914		0	0	3,914
87	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	4/22/2014	13,287		0	13,426	-139		0	0	-139
88	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	4/22/2014	4,416		0	4,462	-46		0	0	-46
89	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	6/18/2014	10,749		0	10,861	-112		0	0	-112
90	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/11/2013	6/18/2014	144		0	144	0		0	0	0
91	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/11/2013	6/27/2014	3,048		0	3,042	6		0	0	6
92	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/11/2013	10/22/2014	3,315		0	3,315	0		0	0	0
93	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/11/2013	10/28/2014	10,054		0	10,054	0		0	0	0

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	37,791			0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2014	2	623
3 Second quarter estimated tax payment	6/11/2014	3	622
4 Third quarter estimated tax payment	9/9/2014	4	623
5 Fourth quarter estimated tax payment	12/9/2014	5	622
6 Other payments		6	
7 Total		7	2,490

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>27,079</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>27,079</u>