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Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation MALCOLM WESLEY MYERS AND ANNA		A Employer identification number 23-7879656			
		B Telephone number (see instructions) (888) 730-4933			
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			
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					
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) (Part I, column (d) must be on cash basis)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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				
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		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. RECEIVED	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) 2015	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.

HTA

Form 990-PF (2014)

2015
MAY 08
DRAFT DATE

SCANNED MAY 14 2015

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		145,278	175,333
3	Accounts receivable ►			175,333
	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
14	Land, buildings, and equipment basis ►			2,828,093
	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
Liabilities	17	Accounts payable and accrued expenses		3,003,426
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)	0	0
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) 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			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	Subtotal 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	Refunded	11

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?	1a	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>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	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>	2	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>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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>	7	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>	8b	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>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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:	<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	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
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? If "Yes," file Form 8870.				
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 27101	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		

Part IV 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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

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:			27,079	
a Enter amount for 2013 only				
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			27,079	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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	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 114,500
<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.

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

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? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

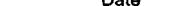
**Sign
Here**

→ ~~John W. Scott~~ SVP Wells Fargo Bank N.A.

1 4/13/2015

SVB Wells Fargo Bank N.A.

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

Signature of officer or trustee		Date	Title	(see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	PTIN
	JOSEPH J CASTRIANO			4/13/2015	Check <input checked="" type="checkbox"/> if self-employed
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no 412-355-6000			

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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 11,850
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Name

SETON HALL UNIVERSITY

Street

400 S ORANGE AVE

City SOUTH ORANGE	State NJ	Zip Code 07079	Foreign Country
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,950
--	-----------------

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City SELINGROVE	State PA	Zip Code 17870	Foreign Country
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Relationship NONE	Foundation Status PC
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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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss		
				Totals			1,239,407			1,093,001		
				Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Other sales	Other sales
1	X VANGUARD REIT VIPER	922908553	-	4/22/2014	4,177	576	4,008	492	-	0	0	169
2	X VANGUARD REIT VIPER	922908553	-	4/22/2014	4,564	3,734	-	-	-	0	0	84
3	X VANGUARD REIT VIPER	922908553	-	6/27/2014	7,426	6,292	-	-	-	0	0	1,134
4	X T ROWE PRICE SHORT TERM	77957P105	-	10/22/2014	6,840	6,840	-	-	-	0	0	0
5	X T ROWE PRICE INST FLOA T F	77958P402	-	10/28/2014	607	619	-	-	-	-	-	-12
6	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	4/22/2014	4,288	4,124	-	-	-	0	0	164
7	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	4,060	3,757	-	-	-	0	0	303
8	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	883	699	-	-	-	0	0	184
9	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	3,074	3,116	-	-	-	0	0	-42
10	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	3,559	3,526	-	-	-	0	0	33
11	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	10/22/2014	19,077	18,944	-	-	-	0	0	33
12	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	10/28/2014	105,089	99,323	-	-	-	0	0	-5,766
13	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	1/21/2014	8,722	9,127	-	-	-	0	0	-405
14	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	1/21/2014	10,962	12,269	-	-	-	0	0	-1,307
15	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	1/21/2014	23,259	22,823	-	-	-	0	0	636
16	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	3,059	3,044	-	-	-	0	0	15
17	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	4,491	4,305	-	-	-	0	0	186
18	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	10/22/2014	47,473	49,755	-	-	-	0	0	-2,282
19	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	12/19/2014	6,482	6,181	-	-	-	0	0	301
20	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	4/22/2014	4,957	4,894	-	-	-	0	0	438
21	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/18/2014	4,518	4,080	-	-	-	0	0	140
22	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/18/2014	1,615	1,475	-	-	-	0	0	1,026
23	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	11,323	10,297	-	-	-	0	0	167
24	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/18/2014	22,634	20,527	-	-	-	0	0	44
25	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	3,203	3,159	-	-	-	0	0	63
26	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	9/5/2014	4,957	4,894	-	-	-	0	0	1
27	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	9/10/2013	19	18	-	-	-	0	0	3,415
28	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	9/9/2008	88,384	84,969	-	-	-	0	0	781
29	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	11/5/2010	4,880	4,099	-	-	-	0	0	1,026
30	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/8/2014	3,611	3,656	-	-	-	0	0	-49
31	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	2/11/2013	3,169	3,218	-	-	-	0	0	-100
32	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	2/11/2013	23,277	23,177	-	-	-	0	0	3,382
33	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	2/11/2013	3,054	3,051	-	-	-	0	0	3
34	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	9/5/2014	4,680	4,660	-	-	-	0	0	20
35	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	10/22/2014	4,834	4,813	-	-	-	0	0	21
36	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	9,520	6,060	-	-	-	0	0	21
37	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	1/21/2014	3,900	2,795	-	-	-	0	0	1,105
38	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	1/21/2014	9,788	6,406	-	-	-	0	0	-12
39	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/18/2014	8,765	8,422	-	-	-	0	0	343
40	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/18/2014	22,101	14,230	-	-	-	0	0	7,871
41	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	9,520	6,060	-	-	-	0	0	3,460
42	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	4/22/2014	3,206	2,391	-	-	-	0	0	815
43	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	3,145	3,138	-	-	-	0	0	7
44	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	10/22/2014	816	828	-	-	-	0	0	-12
45	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	2/11/2013	8,516	6,544	-	-	-	0	0	1,972
46	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	3,080	3,057	-	-	-	0	0	205
47	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	4/24/2014	469	463	-	-	-	0	0	6
48	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	1/21/2014	3,389	1,953	-	-	-	0	0	1,436
49	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/18/2014	86,565	48,778	-	-	-	0	0	37,887
50	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	10/22/2014	14,624	16,711	-	-	-	0	0	-2,087
51	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	2/11/2013	8,556	8,421	-	-	-	0	0	-165
52	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	3,429	3,224	-	-	-	0	0	33
53	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	10/11/2013	3,524	2,567	-	-	-	0	0	205
54	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	4,721	4,780	-	-	-	0	0	697
55	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	10/22/2014	16,689	16,107	-	-	-	0	0	-582
56	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	1/21/2013	5,775	5,820	-	-	-	0	0	-45
57	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	7/12/2013	5,427	5,460	-	-	-	0	0	47
58	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	7/12/2013	3,355	3,427	-	-	-	0	0	-72
59	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	7/12/2013	14,183	14,892	-	-	-	0	0	-699
60	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	8/8/2014	1,541	1,643	-	-	-	0	0	-102
61	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	10/22/2014	3,637	3,675	-	-	-	0	0	-38
62	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	1/21/2014	7,383	4,812	-	-	-	0	0	2,571
63	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	6,733	6,666	-	-	-	0	0	-47
64	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	4/22/2014	4,511	4,546	-	-	-	0	0	-35
65	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	1/21/2013	12,637	10,568	-	-	-	0	0	2,069
66	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	3,989	3,975	-	-	-	0	0	-6
67	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	4/22/2014	11,595	13,370	-	-	-	0	0	-1,775
68	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	40,701	47,722	-	-	-	0	0	-7,021
69	X SPDR DJ WILSHIRE INTERNATL	78463X863	-	6/27/2014	3,598	4,186	-	-	-	0	0	-588

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

	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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV
1			0	0
2 ARTISAN INTERNATIONAL FUND 661		124,803	124,803	181,034
3 DODGE & COX INCOME FD COM 147		61,889	61,889	67,490
4 HARBOR CAPITAL AFRCTION-INST 2012		0	0	171,597
5 PIMCO FOREIGN BD FD USD H-INST 103		0	0	242,974
6 T ROWE PRICE SHORT TERM BD FD 55		0	0	23,089
7 PRINCIPAL GL MULT STRAT-INST #4884		0	0	41,124
8 MERGER FUND-INST #301		0	0	29,953
9 ARTISAN MID CAP FUND-INSTL 1333		0	0	43,400
10 FID ADV EMER MKTS INC- CL 1 607		0	0	42,956
11 ISHARES S & P 500 INDEX FUND		0	0	100,873
12 DREYFUS INTERNATIONAL BOND FD CL 1 6094		0	0	117,918
13 DODGE & COX INTL STOCK FD 1048		0	0	43,799
14 MFS VALUE FUND-CLASS 1 893		0	0	42,477
15 DREYFUS EMG MKT DEBT LOC C-1 6083		0	0	68,377
16 DRIEHANS ACTIVE INCOME FUND		0	0	22,837
17 JP MORGAN MID CAP VALUE-I 758		0	0	21,899
18 ASG GLOBAL ALTERNATIVES-Y 1993		0	0	148,243
19 STRATTON SM-CAP VALUE FD 37		0	0	171,943
20 JPMORGAN HIGH YIELD FUND SS 3580		0	0	193,534
21 T ROWE PRICE INST FLOAT RATE 170		0	0	257,718
22 OPPENHEIMER DEVELOPING MKT-I 799		0	0	72,589
23 VANGUARD TOTAL BOND MARKET ETF		0	0	64,316
24 SPDR DJ WILSHIRE INTERNATIONAL REA		0	0	62,125
25 ROBECO BP LNGSHRT RES-INS		0	0	85,780
26 NEUBERGER BERMAN LONG SH-INS #183		0	0	122,791
27 KALMAR GRW/VAL SM CAP-INS #4		0	0	93,752
28 CREDIT SUISSE COMM RT ST-CO 2156		0	0	91,973
29 VANGUARD REIT VIPER		0	0	84,450
30 AQR MANAGED FUTURES STR-I		0	0	80,286
		0	0	107,363
		0	0	45,246
		0	0	104,116
		0	0	44,078
		0	0	264,411
		0	0	274,596
		0	0	67,577
		0	0	96,671
		0	0	41,921
		0	0	48,157
		0	0	59,489
		0	0	59,812
		0	0	75,094
		0	0	84,082
		0	0	132,977
		0	0	85,354
		0	0	103,155
		0	0	124,740
		0	0	42,918
		0	0	44,571

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

Amount

Long Term CG Distributions										Short Term CG Distributions										Long Term CG Distributions									
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Losses on Sale of Assets			
1 VANGUARD REIT VIPER		922960853		7/10/2013		4/22/2014		5/76		4,177		0		4,008		169		0		0		0		0		0			
2 VANGUARD REIT VIPER		922960853		11/19/2012		4/22/2014		5/76		4,564		0		4,922		84		0		0		0		0		0			
3 VANGUARD REIT VIPER		922960853		1/09/2013		4/22/2014		5/76		7,426		0		6,292		1,134		0		0		0		0		0			
4 VANGUARD REIT VIPER		922960853		1/23/2014		4/28/2014		6/840		0		6,840		0		0		0		0		0		0		0			
5 TROWNE PRICE SHORT TERM BD #5		78591P105		10/28/2012		4/28/2014		6/607		4,288		0		4,124		164		0		0		0		0		0			
6 SPDR DJ WILSHIRE INTERNATIONAL R		78463X063		1/21/2014		4/22/2014		5/820		4,050		0		3,757		303		0		0		0		0		0			
7 SPDR DJ WILSHIRE INTERNATIONAL R		78463X063		9/16/2011		6/27/2014		5/883		883		0		6,699		184		0		0		0		0		0			
8 SPDR DJ WILSHIRE INTERNATIONAL R		78463X063		10/27/2013		6/27/2014		5/374		0		0		0		0		0		0		0		0		0			
9 SPDR DJ WILSHIRE INTERNATIONAL R		78463X063		6/18/2014		5/27/2014		5/374		0		0		0		0		0		0		0		0		0			
10 STRATTON SMACAP VALUE FD #37		863131705		9/30/2014		10/22/2014		5/559		0		0		0		0		0		0		0		0		0			
11 VANGUARD TOTAL BOND MARKET ETF		921937835		9/30/2014		10/28/2014		19,077		0		105,089		0		0		0		0		0		0		0			
12 VANGUARD TOTAL BOND MARKET ETF		921937835		9/16/2011		1/21/2014		5/822		9,127		0		9,127		0		0		0		0		0		0			
13 VANGUARD FTS EMERGING MARKET		922042858		5/8/2012		1/21/2014		5/822		0		0		0		0		0		0		0		0		0			
14 VANGUARD FTS EMERGING MARKET		922042858		2/27/2013		10/982		0		0		0		0		0		0		0		0		0		0			
15 VANGUARD FTS EMERGING MARKET		922042858		7/10/2013		6/27/2014		5/259		0		0		0		0		0		0		0		0		0			
16 VANGUARD FTS EMERGING MARKET		922042858		8/27/2014		5/27/2014		5/359		0		0		0		0		0		0		0		0		0			
17 NEUBERGER BERMAN LONG SHS/SHS #41		641385608		4/24/2014		4/24/2014		4,491		0		0		0		0		0		0		0		0		0			
18 NUVEEN HIGH YIELD MUN BDR #688		67085Q772		2/11/2013		2/19/2014		49,755		0		0		0		0		0		0		0		0		0			
19 NUVEEN HIGH YIELD MUN BDR #688		67085Q772		5/8/2012		1/21/2014		6,492		0		0		0		0		0		0		0		0		0			
20 OPPENHEIMER DEVELOPING MKT-Y #7		6833974505		2/11/2013		6/18/2014		5/18		0		0		0		0		0		0		0		0		0			
21 OPPENHEIMER DEVELOPING MKT-Y #7		6833974505		10/19/2013		6/18/2014		5/18		0		0		0		0		0		0		0		0		0			
22 OPPENHEIMER DEVELOPING MKT-Y #7		6833974505		1/23/2014		6/18/2014		5/165		0		0		0		0		0		0		0		0		0			
23 OPPENHEIMER DEVELOPING MKT-Y #7		6833974505		11/11/2013		6/18/2014		5/161		0		0		0		0		0		0		0		0		0			
24 PIMCO TOTAL RET FD INST #35		6833970070		4/24/2014		4/24/2014		5/203		0		0		0		0		0		0		0		0		0			
25 PIMCO TOTAL RET FD INST #35		6833970070		10/19/2013		6/18/2014		4,957		0		0		0		0		0		0		0		0		0			
26 PIMCO TOTAL RET FD INST #35		6833970070		1/21/2014		6/18/2014		19		0		0		0		0		0		0		0		0		0			
27 PIMCO TOTAL RET FD INST #35		6833970070		10/19/2013		6/18/2014		88,969		0		0		0		0		0		0		0		0		0			
28 DODGE & COX INCOME FD #147		256206103		11/15/2010		1/21/2014		4,880		0		0		0		0		0		0		0		0		0			
29 DODGE & COX INTR STOCK FD #148		256206103		8/18/2014		6/27/2014		5/611		0		0		0		0		0		0		0		0		0			
30 DODGE & COX INTR STOCK FD #148		256206103		2/11/2013		6/27/2014		3,169		0		0		0		0		0		0		0		0		0			
31 DODGE & COX INCOME FD COM #147		256210105		1/21/2014		6/27/2014		3,159		0		0		0		0		0		0		0		0		0			
32 DODGE & COX INCOME FD COM #147		256210105		2/11/2013		6/27/2014		4,957		0		0		0		0		0		0		0		0		0			
33 DODGE & COX INCOME FD COM #147		256210105		2/11/2013		6/27/2014		3,054		0		0		0		0		0		0		0		0		0			
34 DODGE & COX INCOME FD COM #147		256210105		2/11/2013		6/27/2014		4,680		0		0		0		0		0		0		0		0		0			
35 DODGE & COX INCOME FD COM #147		256210105		2/11/2013		6/27/2014		4,824		0		0		0		0		0		0		0		0		0			
36 JP MORGAN MID CAP VALUE #158		359126100		4/15/2012		6/18/2014		4,693		0		0		0		0		0		0		0		0		0			
37 HARBOR CAPITAL AVERSION-INST #20		41151504		10/20/2012		1/21/2014		3,900		0		0		0		0		0		0		0		0		0			
38 HARBOR CAPITAL AVERSION-INST #20		41151504		10/20/2011		1/21/2014		9,768		0		0		0		0		0		0		0		0		0			
39 HARBOR CAPITAL AVERSION-INST #20		41151504		10/20/2010		1/21/2014		8,765		0		0		0		0		0		0		0		0		0			
40 HARBOR CAPITAL AVERSION-INST #20		41151504		9/20/2011		6/18/2014		8,765		0		0		0		0		0		0		0		0		0			
41 HARBOR CAPITAL AVERSION-INST #20		41151504		9/20/2011		6/27/2014		9,520		0		0		0		0		0		0		0		0		0			
42 ISHARES CORE S & P 500 ETF #158		48428200		1/21/2012		6/18/2014		3,206		0		0		0		0		0		0		0		0		0			
43 ISHARES CORE S & P 500 ETF #158		48428200		6/18/2012		6/27/2014		3,145		0		0		0		0		0		0		0		0		0			
44 KALMAR GRWV SML VAL FUND SS #358		48120C083		4/24/2014		4/24/2014		8,161		0		0		0		0		0		0		0		0		0			
45 KALMAR GRWV SML VAL FUND SS #358		483431305		10/21/2013		6/27/2014		8,516		0		0		0		0		0		0		0		0		0			
46 KALMAR GRWV SML VAL FUND SS #358		483431305		6/18/2014		6/18/2014		3,429		0		0		0		0		0		0		0		0		0			
47 KALMAR GRWV SML VAL FUND SS #358		483431305		21/4/2012		6/27/2014		3,524		0		0		0		0		0		0		0		0		0			
48 KEELEY SMALL CAP VAL FD CL #125		487300808		2/11/2013		6/18/2014		1,541		0		0		0		0		0		0		0		0		0			
49 LAUDS MONDRAN INTL-F INST #240		518156285		9/20/2011		6/18/2014		86,565		0		0		0		0		0		0		0		0		0			
50 LAUDS MONDRAN INTL-F INST #240		518156285		10/12/2012		6/27/2014		5,775		0		0		0		0		0		0		0		0		0			
51 LAUDS MONDRAN INTL-F INST #240		528298594		10/11/2013		6/27/2014		3,355		0		0		0		0		0		0		0		0		0			
52 MFS VALUE FUND-CLASS #893		528298594		7/12/2013		6/27/2014		14,193		0		0		0		0		0		0		0		0		0			
53 MFS VALUE FUND-CLASS #893		528298594		7/12/2013		6/27/2014		1,541		0		0		0		0		0		0		0		0		0			
54 ADR MANAGED FUTURES STR #1525		528298594		7/12/2013		6/27/2014		3,637</td																					

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	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	2	623
3 Second quarter estimated tax payment	3	622
4 Third quarter estimated tax payment	4	623
5 Fourth quarter estimated tax payment	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	27,079
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	27,079