



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



Form 990-PF

# Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2015 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation

MALCOLM WESLEY MYERS AND ANNA

Number and street (or P O box number if mail is not delivered to street address) Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

**G** Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,768,210 **J** Accounting method  Cash  Accrual  
 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)
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	47,918	46,515		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	64,308			
b Gross sales price for all assets on line 6a	1,010,979			
7 Capital gain net income (from Part IV, line 2)		64,308		
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	112,226	110,823	0	

Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	47,918	46,515		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	64,308			
b Gross sales price for all assets on line 6a	1,010,979			
7 Capital gain net income (from Part IV, line 2)		64,308		
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	112,226	110,823	0	

Operating and Administrative Expenses	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
13 Compensation of officers, directors, trustees, etc	36,648	27,486	9,162
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	760		760
c Other professional fees (attach schedule)	8,117		8,117
17 Interest			
18 Taxes (attach schedule) (see instructions)	5,019	765	
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	50,544	28,251	0
25 Contributions, gifts, grants paid	115,955		115,955
26 Total expenses and disbursements. Add lines 24 and 25	166,499	28,251	0
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-54,273		
b Net investment income (if negative, enter -0-)		82,572	
c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

Bne

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		175,333	129,219	129,219
	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)		2,491,373	2,489,967	2,638,991
	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)		2,666,706	2,619,186	2,768,210
	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	
	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		2,666,706	2,619,186	
	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)		2,666,706	2,619,186	
	31 Total liabilities and net assets/fund balances (see instructions)		2,666,706	2,619,186	

**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	2,666,706
2 Enter amount from Part I, line 27a	2	-54,273
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	8,873
4 Add lines 1, 2, and 3	4	2,621,306
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	-2,120
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,619,186

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement				
b					
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	64,308
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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes  No

1	Enter the appropriate amount in each column for each year, see the instructions before making any entries			
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
	2014	132,623	3,006,330	0 044115
	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
2	Total of line 1, column (d)			2 0230720
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 0046144
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,886,074
5	Multiply line 4 by line 3			5 133,175
6	Enter 1% of net investment income (1% of Part I, line 27b)			6 826
7	Add lines 5 and 6			7 134,001
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 133,994

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

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

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

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

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 3,372

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 3,372

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

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

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 1,721

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 1,651 Refunded ► 11 70

**Part VII-A Statements Regarding Activities**

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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

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

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

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Yes X  
*If "Yes," attach a detailed description of the activities.*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a *conformed copy of the changes* 3 Yes X

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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

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

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

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

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<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 <b>any</b> 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"/>			
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		
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		
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 27101	Trustee	4.00	36,648	
-----				
-----				
-----				
-----				

**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
<b>NONE</b>		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
All other program-related investments. See instructions		
<b>3</b>	<b>NONE</b>	
<b>Total. Add lines 1 through 3</b>		► 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	2,824,113
b	Average of monthly cash balances	1b	105,911
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,930,024
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	2,930,024
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	43,950
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,886,074
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	144,304

**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	144,304
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,651
b	Income tax for 2015 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	1,651
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,653
4	Recoveries of amounts treated as qualifying distributions	4	3,950
5	Add lines 3 and 4	5	146,603
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	146,603

**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	133,994
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	133,994
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	133,994
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				146,603
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			45,401	
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 133,994				
a Applied to 2014, but not more than line 2a			45,401	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				88,593
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				58,010
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

**Part 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 2015, enter the date of the ruling ►				<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				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter				0
	(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				0
	(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**

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

**SEE ATTACHED**

c Any submission deadlines

**SEE ATTACHED**

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

**SEE ATTACHED**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>			► 3a	115,955
<i>b Approved for future payment</i> NONE				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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		112,226	0
13	Total Add line 12, columns (b), (d), and (e)				13	112,226



**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

1,000

Name

JAMES MADISON UNIVERSITY

Street

800 S MAIN ST

City

HARRISONBURG

State

VA

Zip Code

22807

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,355

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

2,355

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

3,222

Name

PA COLLEGE OF TECHNOLOGY

Street

1 COLLEGE AVE

City

WILLIAMSPORT

State

PA

Zip Code

17701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,065

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

3,223

**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 3,223				
Name CARNEGIE MELLON UNIVERSITY	Street 5000 FORBES AVE	City PITTSBURGH	State PA	Zip Code 15213	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution SCHOLARSHIP	Amount 3,223				
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 4,223				
Name HARRISBURG AREA COMMUNITY COLLEGE	Street 1 HACC DR	City HARRISBURG	State PA	Zip Code 17110	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution SCHOLARSHIP	Amount 4,710				
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 8,445				
Name NEW YORK UNIVERSITY	Street 50 WEST FOURTH STREET	City NEW YORK	State NY	Zip Code 10003	Foreign Country
Relationship NONE	Foundation Status PC				
Purpose of grant/contribution SCHOLARSHIP	Amount 3,222				

**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 PARKState  
PAZip Code  
16802

Foreign Country

Relationship  
NONEFoundation Status  
PCPurpose of grant/contribution  
SCHOLARSHIP

Amount

12,890

Name

SETON HALL UNIVERSITY

Street

400 S ORANGE AVE

City  
SOUTH ORANGEState  
NJZip Code  
07079

Foreign Country

Relationship  
NONEFoundation Status  
PCPurpose of grant/contribution  
SCHOLARSHIP

Amount

1,000

Name

SHIPPENSBURG UNIVERSITY

Street

1871 OLD MAIN DR

City  
SHIPPENSBURGState  
PAZip Code  
17257

Foreign Country

Relationship  
NONEFoundation Status  
PCPurpose of grant/contribution  
SCHOLARSHIP

Amount

3,223

Name

SLIPPERY ROCK UNIVERSITY

Street

1 MORROW WAY

City  
SLIPPERY ROCKState  
PAZip Code  
16057

Foreign Country

Relationship  
NONEFoundation Status  
PCPurpose of grant/contribution  
SCHOLARSHIP

Amount

1,000

Name

STEVENSON UNIVERSITY

Street

1525 GREENSPRING VALLEY RD

City  
STEVENSONState  
MDZip Code  
21153

Foreign Country

Relationship  
NONEFoundation Status  
PCPurpose of grant/contribution  
SCHOLARSHIP

Amount

3,222

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City  
SELINSGROVEState  
PAZip Code  
17870

Foreign Country

Relationship  
NONEFoundation Status  
PCPurpose of grant/contribution  
SCHOLARSHIP

Amount

3,223

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

Recipient(s) paid during the year

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

3,222

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

1,000

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

3,222

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

5,710

Name

WEST VIRGINIA UNIVERSITY

Street

1 WATERFRONT PL

City

MORGANTOWN

State

WV

Zip Code

26506

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,223

Name

LIBERTY UNIVERSITY

Street

1971 UNIVERSITY BLVD

City

LYNCHBURG

State

VA

Zip Code

24515

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,222

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

Recipient(s) paid during the year

Name HIGH POINT UNIVERSITY Street 1 UNIVERSITY PARKWAY	City HIGH POINT	State NC	Zip Code 27268	Foreign Country
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP	Amount 2,355			
Name LOCK HAVEN UNIVERSITY Street 401 N FAIRVIEW ST	City LOCK HAVEN	State PA	Zip Code 17745	Foreign Country
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP	Amount 2,355			
Name SHENANDOAH UNIVERSITY Street 1460 UNIVERSITY DR	City WINCHESTER	State VA	Zip Code 22601	Foreign Country
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP	Amount 3,222			
Name UNIVERSITY OF PENNSYLVANIA Street 1 COLLEGE HALL	City PHILADELPHIA	State PA	Zip Code 19104	Foreign Country
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP	Amount 3,223			
Name WILKES UNIVERSITY Street 84 W SOUTH ST	City WILKES-BARRE	State PA	Zip Code 18701	Foreign Country
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP	Amount 3,222			
Name UNIVERSITY OF DELAWARE Street 210 S COLLEGE AVE	City NEWARK	State DE	Zip Code 19716	Foreign Country
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution SCHOLARSHIP	Amount 2,355			

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

CALIFORNIA UNIVERSITY OF PA

**Street**

250 UNIVERSITY AVE

**City**

CALIFORNIA

**State**

PA

**Zip Code**

15419

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

3,223

**Name**

JOHN HOPKINS UNIVERSITY

**Street**

3400 N CHARLES ST

**City**

BALTIMORE

**State**

MD

**Zip Code**

21218

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,355

**Name**

EAST CAROLINA UNIVERSITY

**Street**

1001 E 5TH ST

**City**

GREENVILLE

**State**

NC

**Zip Code**

27858

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

3,222

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

- 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.

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

Long Term CG Distributions		Amount	0	Short Term CG Distributions		0	Total		Gross Sales	1,010,919	Cost of Other Basis Expenses, Depreciation and Adjustments		946,671	0
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Depreciation	Adjustments	Net Gain or Loss
1 JPMORGAN HIGH YIELD FUN	4812C0B03	X	X				4/23/2014	8/28/2015	33,594	37,036			0	-3,442
2 KALMAR GR/WA VAL SM CAP	4834383305	X	X				4/24/2014	6/4/2015	4,603	4,768			0	-163
3 KALMAR GR/WA VAL SM CAP	4834383305	X	X				10/24/2014	6/4/2015	2,473	2,373			0	-105
4 KALMAR GR/WA VAL SM CAP	4834383305	X	X				2/11/2013	7/22/2015	75,127	64,460			0	-11,367
5 KALMAR GR/WA VAL SM CAP	4834383305	X	X				10/24/2014	7/22/2015	3,893				0	93
6 KALMAR GR/WA VAL SM CAP	4834383305	X	X				1/22/2015	7/22/2015	2,894	2,753			0	141
7 MFS VALUE FUND-CLASS #	552983694	X	X				6/18/2014	1/20/2015	1,300	1,220			0	-20
8 MFS VALUE FUND-CLASS #	552983694	X	X				6/18/2014	6/4/2015	7,644	7,486			0	178
9 MFS VALUE FUND-CLASS #	552983694	X	X				7/24/2014	11/10/2015	9,881	9,915			0	-34
10 MERGER FUND-INST #401	589505207	X	X				1/23/2014	1/20/2015	3,996	4,111			0	-121
11 MERGER FUND-INST #401	589505207	X	X				2/10/2013	10/27/2015	9,930	9,930			0	0
12 MERGER FUND-INST #401	589505207	X	X				1/23/2013	1/20/2015	4,684	4,770			0	-86
13 ASG GLOBAL ALTERNATIVES	638721885	X	X				7/12/2013	1/20/2015	3,538	3,588			0	-50
14 ASG GLOBAL ALTERNATIVES	638721885	X	X				7/12/2013	7/22/2015	11,040	12,040			0	-732
15 NEUBERGER BERMAN LONG	6412816808	X	X				6/18/2014	7/22/2015	3,411	3,387			0	44
16 OPPENHEIMER DEVELOPING	683977604	X	X				1/22/2015	7/22/2015	20,110	30,110			0	-1,000
17 OPPENHEIMER DEVELOPING	683977604	X	X				7/22/2014	7/22/2015	2,393	2,499			0	11
18 OPPENHEIMER DEVELOPING	683977604	X	X				1/23/2014	1/10/2015	45,514	52,455			0	-7,041
19 PIMCO FOREIGN BD-FD USD	6933390882	X	X				9/20/2011	6/4/2015	14,029	14,268			0	-240
20 PIMCO FOREIGN BD-FD USD	6933390882	X	X				1/23/2014	6/4/2015	8,586	8,812			0	-24
21 PRINCIPAL GL-MULT STRAT-	742551686	X	X				8/6/2014	10/27/2015	30,035	29,953			0	82
22 ROBECO BPLNGSHRT RES	749255691	X	X				7/12/2013	1/20/2015	17,560	15,813			0	1,947
23 T ROWE PRICE SHORT TERM	779577105	X	X				1/23/2014	1/20/2015	7,971	7,944			0	-47
24 T ROWE PRICE SHORT TERM	779577105	X	X				9/5/2014	1/20/2015	10,215	10,278			0	-64
25 T ROWE PRICE SHORT TERM	779577105	X	X				9/5/2014	7/22/2015	4,380	4,416			0	-36
26 T ROWE PRICE SHORT TERM	779577105	X	X				7/12/2013	7/22/2015	17,822	17,972			0	-150
27 T ROWE PRICE INST FLOT	779578402	X	X				1/23/2014	7/22/2015	3,939	4,035			0	-66
28 T ROWE PRICE INST FLOT	779578402	X	X				1/23/2014	8/28/2015	17,482	17,388			0	-506
29 STRATTON SW-CAP FUND	863137105	X	X				6/18/2014	6/4/2015	4,252	4,392			0	-110
30 VANGUARD TOTAL BOND MA	9219371825	X	X				9/30/2014	1/20/2015	68,926	67,577			0	1,349
31 VANGUARD REIT VIPER	9229008553	X	X				10/9/2013	1/20/2015	4,782	3,350			0	1,232
32 VANGUARD REIT VIPER	9229008553	X	X				9/16/2011	1/20/2015	10,066	9,103			0	4,103
33 VANGUARD REIT VIPER	9229008553	X	X				6/4/2015	7/22/2015	3,341	3,310			0	-31
34 VANGUARD REIT VIPER	9229008553	X	X				11/10/2015	3,810	3,798			0	11	
35 ARTISAN INTERNATIONAL FI	04314H402	X	X				6/18/2014	6/4/2015	4,571	4,447			0	130
36 ARTISAN INTERNATIONAL FI	04314H402	X	X				6/18/2014	7/22/2015	1,361	1,345			0	-16
37 AQR MANAGED FUTURES ST	0020348589	X	X				1/23/2014	9/4/2015	9,447	9,011			0	438
38 AQR MANAGED FUTURES ST	0020348589	X	X				1/22/2015	10/27/2015	13,082	13,082			0	644
39 AQR MANAGED FUTURES ST	0020348589	X	X				7/12/2013	10/27/2015	8,272	7,328			0	906
40 ARTISAN INTERNATIONAL FI	04314H402	X	X				4/24/2014	6/4/2015	4,690	4,385			0	383
41 ARTISAN INTERNATIONAL FI	04314H402	X	X				10/24/2014	7/22/2015	6,233	5,550			0	278
42 ARTISAN INTERNATIONAL FI	04314H402	X	X				1/22/2015	7/22/2015	9,550	9,550			0	0
43 ARTISAN INTERNATIONAL FI	04314H402	X	X				9/20/2011	11/8/2015	8,811	7,400			0	4,411
44 ARTISAN MID CAP FUNDS	04314H600	X	X				6/18/2014	6/4/2015	8,961	9,071			0	-110
45 CREDIT SUISSE COMM RET	22844H305	X	X				9/20/2011	7/22/2015	15,389	25,110			0	-10,221
46 CREDIT SUISSE COMM RET	22844H305	X	X				9/5/2014	7/22/2015	29,399	39,098			0	-9,586
47 CREDIT SUISSE COMM RET	22844H305	X	X				2/14/2012	7/22/2015	6,183	9,346			0	-3,363
48 DODGE & COX INTL STOCK	256206103	X	X				6/18/2014	6/4/2015	5,333	5,353			0	-220
49 DODGE & COX INTL STOCK	256206103	X	X				10/24/2014	6/4/2015	5,826	5,556			0	170
50 DODGE & COX INTL STOCK	256206103	X	X				1/22/2015	6/4/2015	1,158	1,158			0	61
51 DODGE & COX INTL STOCK	256206103	X	X				1/22/2015	7/22/2015	21,544	21,115			0	429
52 DODGE & COX INTL STOCK	256206103	X	X				1/15/2010	7/22/2015	6,728	5,593			0	1,135
53 DREYFUS EMG MKT DEBT Q	261980494	X	X				7/12/2013	6/4/2015	10,442	12,399			0	-1,958
54 DREYFUS EMG MKT DEBT Q	261980494	X	X				7/12/2013	11/7/2015	20,733	26,033			0	-5,160
55 DREYFUS EMG MKT DEBT Q	261980494	X	X				9/20/2011	6/8/2015	6,882	6,807			0	-1,925
56 DREYFUS EMG MKT DEBT Q	261980494	X	X				9/20/2011	12/4/2015	13,875	18,335			0	-4,160
57 DREYFUS EMG MKT DEBT Q	261980494	X	X				1/23/2014	12/4/2015	5,220	7,316			0	-1,998
58 DREYFUS EMG MKT DEBT Q	261980494	X	X				1/22/2015	12/4/2015	8,283	9,386			0	-1,303
59 DREYFUS INTRACAPITAL BOND	261980668	X	X				4/24/2014	6/4/2015	21,149	22,337			0	-1,689
60 DRIEHAUS ACTIVE INCOME	262028555	X	X				7/12/2013	1/20/2015	29,357	30,445			0	-908
61 DRIEHAUS ACTIVE INCOME	262028555	X	X				10/11/2013	1/20/2015	1,329	1,311			0	-38
62 DRIEHAUS ACTIVE INCOME	262028555	X	X				10/11/2013	10/27/2015	39,955	30,313			0	16,328
63 J.P. MORGAN MID CAP VALUE	339128100	X	X				6/18/2014	6/4/2015	3,995	3,350			0	13,374
64 HARBOR CAPITAL APPRECIATION	411511504	X	X				10/28/2014	6/4/2015	25,152	25,152			0	0
65 HARBOR CAPITAL APPRECIATION	411511504	X	X				7/24/2015	11/4/2015	14,062	14,133			0	-71
66 ISHARES CORE S & P 500 ET	464287120	X	X				6/18/2014	1/20/2015	2,027	1,981			0	66
67 ISHARES CORE S & P 500 ET	464287120	X	X				10/22/2014	1/20/2015	1,419	1,371			0	48
68 ISHARES CORE S & P 500 ET	464287120	X	X				9/16/2011	7/22/2015	39,955	32,027			0	16,328
69 ISHARES CORE S & P 500 ET	464287120	X	X				10/11/2011	7/22/2015	39,330	26,156			0	13,374
70 ISHARES CORE S & P 500 ET	464287120	X	X				10/22/2014	7/22/2015	11,215	15,152			0	-45
71 JPMORGAN HIGH YIELD FUN	4812C0B03	X	X				4/24/2014	8/28/2015	7,581	8,049			0	0

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	760			760

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

		8,117	0	0	8,117
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CSA FEES	8,117			8,117

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

		5,019	765	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	765	765		:
2	PY EXCISE TAXES PAID	882			
3	ESTIMATED EXCISE TAXES PAID	3,372			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	0
2	JPMORGAN HIGH YIELD FUND SS 3580		0	61,918	55,353
3	T ROWE PRICE INST FLOAT RATE 170		0	23,223	22,041
4	OPPENHEIMER DEVELOPING MKT-I 799		0	211,708	191,131
5	BLACKROCK GL L/S CREDIT-INS #1833		0	70,574	66,299
6	SPDR DJ WILSHIRE INTERNATIONAL REA		0	96,671	108,167
7	ROBECO BP LNG/SHT RT RES-INS		0	26,308	29,471
8	NEUBERGER BERMAN LONG SH-INS #183		0	71,094	68,681
9	CREDIT SUISSE COMM RT ST-CO 2156		0	80,290	52,482
10	DODGE & COX INCOME FD COM 147		0	118,542	120,299
11	HARBOR CAPITAL APRCTN-INST 2012		0	235,257	312,516
12	T ROWE PRICE SHORT TERM BD FD 55		0	39,960	39,562
13	ARTISAN INTERNATIONAL FDI 662		0	106,501	152,262
14	MERGER FUND-INST #301		0	25,123	24,402
15	ARTISAN MID CAP FUND-INSTL 1333		0	106,778	110,212
16	MET WEST TOTAL RETURN BOND CL I 51		0	124,011	120,532
17	FID ADV EMER MKTS INC- CL 1607		0	115,637	109,668
18	T ROWE PRICE REAL ESTATE FD 122		0	53,387	53,543
19	EATON VANCE GLOBAL MACRO - I		0	28,225	27,886
20	DODGE & COX INT'L STOCK FD 1048		0	141,143	143,492
21	AMER CENT SMALL CAP GRWTH INST 338		0	102,789	90,128
22	MFS VALUE FUND-CLASS I 893		0	271,662	315,818
23	JP MORGAN MID CAP VALUE-I 758		0	95,002	120,626
24	STERLING CAPITAL STRATTON SMALL C		0	99,060	89,861
25	ASG GLOBAL ALTERNATIVES-Y 1993		0	78,123	72,526
26	VANGUARD REIT VIPER		0	80,702	115,688
27	AQR MANAGED FUTURES STR-I		0	26,279	26,345

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

---

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

<b>1</b>	<b>COST BASIS ADJUSTMENT</b>	<b>1</b>	<b>382</b>
<b>2</b>	<b>MUTUAL FUND &amp; CTF INCOME ADDITIONS</b>	<b>2</b>	<b>4,541</b>
<b>3</b>	<b>RECOVERY OF GRANTS PAID</b>	<b>3</b>	<b>3,950</b>
<b>4</b>	<b>Total</b>	<b>4</b>	<b>8,873</b>

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

<b>1</b>	<b>MUTUAL FUND &amp; CTF INCOME SUBTRACTION</b>	<b>1</b>	<b>819</b>
<b>2</b>	<b>PY RETURN OF CAPITAL ADJUSTMENT</b>	<b>2</b>	<b>1,301</b>
<b>3</b>	<b>Total</b>	<b>3</b>	<b>2,120</b>

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

Long Term CG Distributions		Short Term CG Distributions		0		0		0		0		0		0		0	
Amount	61,327	Amount	0	Amount	0	Amount	0	Amount	0	Amount	0	Amount	0	Amount	0	Amount	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	F.M.V. as of 12/31/69	Gain or Loss	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	Gain or Loss	Excess of FMV Over Adjusted Basis	Gains Minus Losses	
1 JPMORGAN HIGH YIELD FUN	4812200603	1/23/2014	8/28/2015	33,594			37,036	-3,442		0			0			-3,442	
2 KALMAR GR/W/V/V/V/S/M CAP	483438305	4/24/2014	6/4/2015	4,805			4,768	-163		0			0			-163	
3 KALMAR GR/W/V/V/V/S/M CAP	483438305	10/24/2014	6/4/2015	2,478			2,373	105		0			0			105	
4 KALMAR GR/W/V/V/V/S/M CAP	483438305	21/1/2013	7/22/2015	75,327			64,460	11,367		0			0			11,367	
5 KALMAR GR/W/V/V/V/S/M CAP	483438305	10/24/2014	7/22/2015	3,588			3,493	93		0			0			93	
6 KALMAR GR/W/V/V/V/S/M CAP	483438305	1/23/2015	7/22/2015	2,694			2,753	141		0			0			141	
7 MFS VALUE FUND-CLASS I#	532963694	6/18/2014	1/20/2015	1,300			1,520	-20		0			0			20	
8 MFS VALUE FUND-CLASS I#	532963694	6/18/2014	1/20/2015	7,644			7,486	178		0			0			178	
9 MFS VALUE FUND-CLASS I#	532963694	7/24/2015	11/10/2015	9,981			9,915	-34		0			0			34	
10 MERGER FUND-INST #301	589506207	1/23/2014	1/20/2015	3,996			4,117	-121		0			0			-121	
11 MERGER FUND-INST #301	589506207	2/1/2013	1/20/2015	9,258			9,350	-132		0			0			-132	
12 MERGER FUND-INST #301	589506207	2/1/2013	1/20/2015	4,884			4,770	-86		0			0			-86	
13 MFS GLOBAL ALTERNATIVES	638727885	7/12/2013	1/20/2015	3,538			3,588	-50		0			0			-50	
14 MFS GLOBAL ALTERNATIVES	638727885	7/12/2013	1/20/2015	11,308			12,040	-732		0			0			-732	
15 NEUBERGER BERMAN LONG	64128R608	6/18/2014	7/22/2015	3,387			3,411	-44		0			0			-44	
16 OPPENHEIMER DEVELOPING	6833974604	1/22/2015	7/22/2015	29,110			30,110	-1,000		0			0			-1,000	
17 OPPENHEIMER DEVELOPING	6833974604	1/23/2014	7/22/2015	2,328			2,49	-11		0			0			-11	
18 OPPENHEIMER DEVELOPING	6833974604	7/12/2013	1/20/2015	4,710			52,455	-7,041		0			0			-7,041	
19 PIMCO FOREIGN BD FUD	683390882	9/20/2011	6/4/2015	14,929			14,289	240		0			0			240	
20 PIMCO FOREIGN BD FUD	683390882	1/23/2014	6/4/2015	8,938			8,612	-24		0			0			-24	
21 PRINCIPAL GL MULT STRAT	7422561596	8/8/2014	10/27/2015	30,035			29,953	82		0			0			82	
22 ROBECO BNP PARIBAS-RE	74925K381	7/12/2013	1/20/2015	17,380			15,613	1,947		0			0			1,947	
23 T ROWE PRICE SHORT TERM	77957P105	7/12/2013	1/20/2015	7,497			7,544	-47		0			0			-47	
24 T ROWE PRICE SHORT TERM	77957P105	9/5/2014	1/20/2015	10,215			10,279	-64		0			0			-64	
25 T ROWE PRICE SHORT TERM	77957P105	7/12/2013	1/20/2015	4,380			4,416	-36		0			0			-36	
26 T ROWE PRICE SHORT TERM	77957P105	7/12/2013	1/22/2015	17,822			17,972	-150		0			0			-150	
27 T ROWE PRICE INST FLOAT	77958PB402	1/23/2014	7/22/2015	3,969			4,035	-66		0			0			-66	
28 T ROWE PRICE INST FLOAT	77958PB402	1/23/2014	7/28/2015	7,482			7,988	-506		0			0			-506	
29 STRATON SA-CAP VALUE F	863319705	6/18/2014	6/4/2015	4,252			4,382	-110		0			0			-110	
30 VANGUARD TOTAL BOND MA	921937835	9/30/2014	1/20/2015	68,526			67,577	1,349		0			0			1,349	
31 VANGUARD REIT VIPER	922906853	10/9/2013	1/20/2015	4,782			3,550	1,232		0			0			1,232	
32 VANGUARD REIT VIPER	922906853	9/16/2011	1/20/2015	10,868			6,765	4,103		0			0			4,103	
33 VANGUARD REIT VIPER	922906853	6/4/2015	7/22/2015	3,541			3,510	31		0			0			31	
34 VANGUARD REIT VIPER	922906853	6/4/2015	11/10/2015	3,810			3,799	11		0			0			11	
35 ARTISAN INTERNATIONAL FUND	04314H402	6/18/2014	6/4/2015	1,561			1,545	16		0			0			16	
36 ARTISAN INTERNATIONAL FUND	04314H402	12/30/2014	10/27/2015	9,447			9,011	436		0			0			436	
37 AQR MANAGED FUTURES ST	09203H859	1/22/2015	1/22/2015	13,082			13,082	0		0			0			0	
38 AQR MANAGED FUTURES ST	09203H859	1/22/2015	1/27/2015	8,277			7,628	644		0			0			644	
39 AQR MANAGED FUTURES ST	09203H859	7/12/2013	10/27/2015	4,690			4,385	305		0			0			305	
40 ARTISAN INTERNATIONAL FUND	04314H402	10/24/2014	7/22/2015	6,233			5,850	383		0			0			383	
41 ARTISAN INTERNATIONAL FUND	04314H402	6/18/2014	7/22/2015	10,228			9,860	270		0			0			270	
42 ARTISAN INTERNATIONAL FUND	04314H402	9/20/2011	7/22/2015	11,811			7,400	4,411		0			0			4,411	
43 ARTISAN MID CAP FUND-INDS	04314H560	6/18/2014	6/4/2015	8,961			9,071	-110		0			0			-110	
44 ARTISAN MID CAP FUND-INDS	04314H560	9/20/2011	7/22/2015	15,889			25,810	-10,221		0			0			-10,221	
45 CREDIT SUISSE COMM RET 1	22544R305	9/5/2014	7/22/2015	29,733			39,098	-9,366		0			0			-9,366	
46 CREDIT SUISSE COMM RET 1	22544R305	21/4/2012	7/22/2015	6,183			9,546	-3,363		0			0			-3,363	
47 DREYFUS EMG MKT DEBT LQ	261980494	7/12/2013	6/4/2015	10,443			5,553	220		0			0			-220	
48 DODGE & COX INT'L STOCK	26206103	6/18/2014	5,333			0	5,656	170		0			0			170	
49 DODGE & COX INT'L STOCK	26206103	9/20/2011	6,882			0	1,158	61		0			0			61	
50 DREYFUS EMG MKT DEBT LQ	261980494	1/22/2015	12/4/2015	13,875			18,035	-4,160		0			0			-4,160	
51 DODGE & COX INT'L STOCK	26206103	1/15/2014	7/22/2015	21,444			21,115	429		0			0			429	
52 DODGE & COX INT'L STOCK	26206103	7/12/2013	7/22/2015	6,728			5,593	1,135		0			0			1,135	
53 DREYFUS EMG MKT DEBT LQ	261980494	2/1/2015	6/4/2015	21,148			12,399	-1,956		0			0			-1,956	
54 DREYFUS EMG MKT DEBT LQ	261980494	7/12/2013	11/20/2015	20,273			26,033	-5,761		0			0			-5,761	
55 DREYFUS EMG MKT DEBT LQ	261980494	9/20/2011	6,882			0	5,656	1925		0			0			-1,925	
56 DREYFUS EMG MKT DEBT LQ	261980494	9/20/2011	12/4/2015	13,875			18,035	-4,160		0			0			-4,160	
57 DREYFUS EMG MKT DEBT LQ	261980494	1/23/2014	12/4/2015	5,620			7,316	-1,496		0			0			-1,496	
58 DREYFUS EMG MKT DEBT LQ	261980494	7/12/2013	7/22/2015	6,803			9,586	-3,783		0			0			-3,783	
59 DREYFUS ACTIVE INCOME F	262028855	10/11/2013	10/27/2015	1,329			9,287	-1,303		0			0			-1,303	
60 DREIHAUS ACTIVE INCOME F	262028855	10/11/2013	10/27/2015	28,613			30,445	-903		0			0			-903	
61 DREIHAUS ACTIVE INCOME F	262028855	10/11/2013	10/27/2015	3,995			30,337	-1,501		0			0			-1,501	
62 DREIHAUS ACTIVE INCOME F	262028855	6/18/2014	6/4/2015	3,995			3,550	45		0			0			45	
63 JP MORGAN MID CAP VALUE F	339128100	10/28/2014	6/4/2015	29,226			25,152	1,074		0			0			1,074	
64 HARBOR CAPITAL APRITION	411511504	7/24/2015	11/10/2015	14,962			0	14,133	-71	0			0			-71	
65 HARBOR CAPITAL APRITION	411511504	6/18/2014	11/20/2015	2,027			0	1,961	66	0			0			66	
66 SHARES CORE S & P 500 ET	464287200	6/18/2014	10/22/2014	1,419			0	1,371	48	0			0			48	
67 SHARES CORE S & P 500 ET	464287200	9/16/2013	7/22/2015	39,555			23,027	16,224		0			0			16,224	
68 SHARES CORE S & P 500 ET	464287200	8/8/2012	7/22/2015	39,530			26,156	13,374		0			0			13,374	

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

		Amount											
		Long Term CG Distributions	Short Term CG Distributions										
		61,327	0										
Description of Property Sold	CUSIP #	Acquisition Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess FMV Over Adjusted Basis	Gains Minus Excess FMV or Losses	Adj Basis or Losses
70 ISHARES CORE S & P 500 ETI	464287200	10/22/2014	7/22/2015	17,215			15,861	1,354	0	0	0	-354	
71 JPMORGAN HIGH YIELD FUN	48121C0603	4/24/2014	8/28/2015	7,581			8,409	-828	0	0	0	-828	

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

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return . . . . .	1	0
2 First quarter estimated tax payment . . . . .	2	843
3 Second quarter estimated tax payment . . . . .	3	843
4 Third quarter estimated tax payment . . . . .	4	843
5 Fourth quarter estimated tax payment . . . . .	5	843
6 Other payments . . . . .	6	
7 Total . . . . .	7	3,372

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

1 Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	45,401
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	45,401