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Form **990-PF**

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

OMB No 1545-0052

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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MALCOLM WESLEY MYERS AND ANNA			A Employer identification number 23-7879656	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
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) ▶ \$ 2,768,210		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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			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						
Operating and Administrative Expenses	b	Less Cost of goods sold						
	c	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11			112,226	110,823	0	
	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	18,039
	25	Contributions, gifts, grants paid			115,955			115,955
	26	Total expenses and disbursements. Add lines 24 and 25			166,499	28,251	0	133,994
	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.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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)			
Liabilities	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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	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?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	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	0.230720
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	0.046144
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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <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-)			1,651
3	Add lines 1 and 2			0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			1,651
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,651
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			3,372
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,721
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,651 Refunded <input type="checkbox"/> 70			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4.00	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
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,824,113
b	Average of monthly cash balances	1b	105,911
c	Fair market value of all other assets (see instructions)	1c	
d	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,886,074
6	Minimum investment return. 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	Distributable amount as adjusted. 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		
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	133,994
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	133,994

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 \blacktriangleright \$ 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 ▶

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

SEE ATTACHED

- 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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 115,955
b Approved for future payment NONE				
Total				3b 0

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

4/4/2016
Date

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John Doe

Date

4/4/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

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

Firm's EIN ▶ 13-4008324

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

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

Recipient(s) paid during the year

Name

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 PARK

State

PA

Zip Code

16802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

12,890

Name

SETON HALL UNIVERSITY

Street

400 S ORANGE AVE

City

SOUTH ORANGE

State

NJ

Zip Code

07079

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

SHIPPENSBURG UNIVERSITY

Street

1871 OLD MAIN DR

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,223

Name

SLIPPERY ROCK UNIVERSITY

Street

1 MORROW WAY

City

SLIPPERY ROCK

State

PA

Zip Code

16057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

STEVENSON UNIVERSITY

Street

1525 GREENSPRING VALLEY RD

City

STEVENSON

State

MD

Zip Code

21153

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,222

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City

SELINGROVE

State

PA

Zip Code

17870

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

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 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	Short Term CG Distributions									
										61,327										
										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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	JPMORGAN HIGH YIELD FUND	4812C0803	X				4/24/2014	8/28/2015	33,594	37,036					-3,442					
2	KALMAR GR W/ VAL SM CAP	483438305	X				4/24/2014	6/4/2015	4,605	4,768					-163					
3	KALMAR GR W/ VAL SM CAP	483438305	X				10/24/2014	6/4/2015	2,478	2,373					105					
4	KALMAR GR W/ VAL SM CAP	483438305	X				2/11/2013	7/22/2015	75,827	64,460					11,367					
5	KALMAR GR W/ VAL SM CAP	483438305	X				7/22/2015	7/22/2015	3,586	3,493					93					
6	KALMAR GR W/ VAL SM CAP	483438305	X				1/22/2015	7/22/2015	2,894	2,753					141					
7	MFS VALUE FUND-CLASS I #	552983694	X				6/16/2014	1/20/2015	1,500	1,520					-20					
8	MFS VALUE FUND-CLASS I #	552983694	X				6/16/2014	6/4/2015	7,644	7,466					178					
9	MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	11/10/2015	9,881	9,915					-34					
10	MERGER FUND-INSTR #301	589509207	X				1/23/2014	1/20/2015	3,996	4,117					-121					
11	MERGER FUND-INSTR #301	589509207	X				2/11/2013	1/20/2015	9,258	9,390					-132					
12	MERGER FUND-INSTR #301	589509207	X				2/11/2013	10/27/2015	4,684	4,770					-86					
13	ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	1/20/2015	3,538	3,588					-50					
14	ASG GLOBAL ALTERNATIVES	638727885	X				7/12/2013	10/27/2015	11,308	12,040					-732					
15	NEUBERGER BERMAN LONG	64128R608	X				6/16/2014	7/22/2015	3,411	3,367					44					
16	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	7/22/2015	29,110	30,110					-1,000					
17	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	7/22/2015	238	249					-11					
18	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/10/2015	45,414	52,455					-7,041					
19	PIMCO FOREIGN BD FUND	683974604	X				9/20/2011	6/4/2015	14,029	14,269					-240					
20	PIMCO FOREIGN BD FUND	683974604	X				1/23/2014	6/4/2015	8,588	8,612					-24					
21	PRINCIPAL GL MULT STRAT	742551696	X				8/8/2014	10/27/2015	30,035	29,953					82					
22	ROBECO BP LNG/SHRT RES	74925K581	X				7/12/2013	1/20/2015	17,560	15,613					1,947					
23	T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	1/20/2015	7,487	7,544					-57					
24	T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	1/20/2015	10,215	10,278					-64					
25	T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	7/22/2015	4,360	4,416					-56					
26	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/22/2015	17,822	17,972					-150					
27	T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	7/22/2015	3,969	4,035					-66					
28	T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	8/28/2015	17,482	17,988					-506					
29	STRATTON SM-CAP VALUE F	863137105	X				6/16/2014	6/4/2015	4,252	4,362					-110					
30	VANGUARD TOTAL BOND MA	921937835	X				9/30/2014	1/20/2015	68,928	67,577					1,351					
31	VANGUARD REIT VIPER	922908553	X				10/9/2013	1/20/2015	4,782	3,550					1,232					
32	VANGUARD REIT VIPER	922908553	X				9/16/2011	1/20/2015	10,868	6,765					4,103					
33	VANGUARD REIT VIPER	922908553	X				6/4/2015	7/22/2015	3,541	3,510					31					
34	VANGUARD REIT VIPER	922908553	X				6/4/2015	11/10/2015	3,810	3,799					11					
35	ARTISAN INTERNATIONAL FUND	04314H402	X				6/16/2014	6/4/2015	4,577	4,447					130					
36	ARTISAN INTERNATIONAL FUND	04314H402	X				6/16/2014	7/22/2015	1,561	1,545					16					
37	AOR MANAGED FUTURES ST	00203H859	X				1/23/2014	10/27/2015	9,447	9,011					436					
38	AOR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/27/2015	13,082	13,082					0					
39	AOR MANAGED FUTURES ST	00203H859	X				7/12/2013	10/27/2015	8,272	7,828					444					
40	ARTISAN INTERNATIONAL FUND	04314H402	X				4/24/2014	6/4/2015	4,690	4,385					305					
41	ARTISAN INTERNATIONAL FUND	04314H402	X				10/24/2014	7/22/2015	6,233	5,850					383					
42	ARTISAN INTERNATIONAL FUND	04314H402	X				1/22/2015	7/22/2015	10,128	9,850					278					
43	ARTISAN INTERNATIONAL FUND	04314H402	X				9/20/2011	7/22/2015	11,811	7,400					4,411					
44	ARTISAN MID CAP FUND-INS	04314H600	X				6/16/2014	6/4/2015	8,961	9,071					-110					
45	CREDIT SUISSE COMM RET	22544R305	X				9/20/2011	7/22/2015	15,589	25,810					-10,221					
46	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	29,733	39,099					-9,366					
47	CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	7/22/2015	6,183	9,546					-3,363					
48	DODGE & COX INTL STOCK	256206103	X				6/16/2014	6/4/2015	5,333	5,553					-220					
49	DODGE & COX INTL STOCK	256206103	X				10/24/2014	6/4/2015	5,826	5,956					-170					
50	DODGE & COX INTL STOCK	256206103	X				1/22/2015	6/4/2015	1,219	1,158					61					
51	DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/22/2015	21,544	21,115					429					
52	DODGE & COX INTL STOCK	256206103	X				11/5/2010	7/22/2015	6,728	5,593					1,135					
53	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	6/4/2015	10,443	12,398					-1,956					
54	DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	20,273	26,033					-5,760					
55	DREYFUS EMG MKT DEBT LC	261980494	X				9/20/2011	11/20/2015	8,882	8,907					-25					
56	DREYFUS EMG MKT DEBT LC	261980494	X				9/20/2011	12/4/2015	13,875	18,035					-4,160					
57	DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	5,820	7,316					-1,496					
58	DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	8,283	9,586					-1,303					
59	DREYFUS INTERNATIONAL BOND	261980688	X				4/24/2014	6/4/2015	21,148	22,837					-1,689					
60	DRIEHAUS ACTIVE INCOME FUND	262028855	X				7/12/2013	1/20/2015	29,537	30,445					-908					
61	DRIEHAUS ACTIVE INCOME FUND	262028855	X				10/11/2013	1/20/2015	1,329	1,367					-38					
62	DRIEHAUS ACTIVE INCOME FUND	262028855	X				10/11/2013	10/27/2015	28,813	30,313					-1,500					
63	JP MORGAN MID CAP VALUE	339128100	X				6/16/2014	6/4/2015	3,595	3,550					45					
64	HARBOR CAPITAL APFROCTION	411511504	X				10/28/2014	6/4/2015	26,226	25,152					1,074					
65	HARBOR CAPITAL APFROCTION	411511504	X				7/24/2014	11/10/2015	14,062	14,133					-71					
66	ISHARES CORE S & P 500 ETF	464287200	X				6/16/2014	1/20/2015	2,027	1,991					36					
67	ISHARES CORE S & P 500 ETF	464287200	X				10/11/2014	1/20/2015	1,418	1,371					48					
68	ISHARES CORE S & P 500 ETF	464287200	X				9/16/2011	7/22/2015	39,955	23,027					16,928					
69	ISHARES CORE S & P 500 ETF	464287200	X				8/8/2012	7/22/2015	39,530	25,156					13,374					
70	ISHARES CORE S & P 500 ETF	464287200	X				10/22/2014	7/22/2015	17,215	15,861					1,354					
71	JPMORGAN HIGH YIELD FUND	4812C0803	X				4/24/2014	8/28/2015	7,581	6,409					-828					

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

		760	0	0	760
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

		2,491,373		2,489,967		2,638,991	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				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/SHRT 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 APRCTION-INST 2012		0	235,257	312,516		
12	T ROWE PRICE SHORT TERM BD FD 55		0	39,960	39,562		
13	ARTISAN INTERNATIONAL FD I 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 I 607		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 336		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 CA		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

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

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	819
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,301
3	Total	3	2,120

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

Long Term CG Distributions													61,327	0
Short Term CG Distributions													Amount	
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1	JPMORGAN HIGH-YIELD FUND		12/23/2014	8/28/2015	33,594		0	37,036	-3,442		0	0	2,981	
2	KALMAR GR W VAL SM CAP		4/24/2014	6/4/2015	4,605		0	4,768	-163		0	0	-163	
3	KALMAR GR W VAL SM CAP		10/24/2014	6/4/2015	2,373		0	2,373	105		0	0	105	
4	KALMAR GR W VAL SM CAP		2/11/2013	7/22/2015	75,827		0	64,460	11,367		0	0	11,367	
5	KALMAR GR W VAL SM CAP		10/24/2014	7/22/2015	3,586		0	3,493	93		0	0	93	
6	KALMAR GR W VAL SM CAP		12/22/2015	7/22/2015	2,894		0	2,753	141		0	0	141	
7	MFS VALUE FUND-CLASS I#		6/18/2014	1/20/2015	1,500		0	1,520	-20		0	0	-20	
8	MFS VALUE FUND-CLASS I#		7/24/2014	6/4/2015	7,644		0	7,466	178		0	0	178	
9	MFS VALUE FUND-CLASS I#		12/3/2014	1/10/2015	9,881		0	9,915	-34		0	0	-34	
10	MERGER FUND-INST #301		12/3/2014	1/20/2015	3,966		0	4,117	-121		0	0	-121	
11	MERGER FUND-INST #301		2/11/2013	1/20/2015	9,258		0	9,390	-132		0	0	-132	
12	MERGER FUND-INST #301		2/11/2013	10/27/2015	4,684		0	4,770	-86		0	0	-86	
13	ASG GLOBAL ALTERNATIVES		7/12/2013	1/20/2015	3,538		0	3,588	-50		0	0	-50	
14	ASG GLOBAL ALTERNATIVES		7/12/2013	10/27/2015	11,308		0	12,040	-732		0	0	-732	
15	NEUBERGER BERMAN LONG		6/18/2014	7/22/2015	3,411		0	3,367	44		0	0	44	
16	OPPENHEIMER DEVELOPING		12/23/2014	7/22/2015	29,110		0	30,110	-1,000		0	0	-1,000	
17	OPPENHEIMER DEVELOPING		12/23/2014	7/22/2015	238		0	249	-11		0	0	-11	
18	OPPENHEIMER DEVELOPING		12/3/2014	11/10/2015	45,414		0	52,455	-7,041		0	0	-7,041	
19	PIMCO FOREIGN BD FUND		9/20/2011	6/4/2015	14,029		0	14,268	-240		0	0	-240	
20	PIMCO FOREIGN BD FUND		12/3/2014	6/4/2015	8,588		0	8,612	-24		0	0	-24	
21	ROBECO BPLINGSHIRT RES		7/12/2013	1/20/2015	17,560		0	15,613	1,947		0	0	1,947	
22	T ROWE PRICE SHORT TERM		12/3/2014	1/20/2015	7,487		0	7,544	-47		0	0	-47	
23	T ROWE PRICE SHORT TERM		9/5/2014	1/20/2015	10,215		0	10,278	-64		0	0	-64	
24	T ROWE PRICE SHORT TERM		9/5/2014	7/22/2015	4,380		0	4,416	-36		0	0	-36	
25	T ROWE PRICE SHORT TERM		7/12/2013	7/22/2015	17,822		0	17,972	-150		0	0	-150	
26	T ROWE PRICE INST FLOAT		12/3/2014	7/22/2015	3,969		0	4,035	-66		0	0	-66	
27	T ROWE PRICE INST FLOAT		12/3/2014	8/28/2015	17,482		0	17,988	-506		0	0	-506	
28	T ROWE PRICE INST FLOAT		6/18/2014	6/4/2015	4,252		0	4,362	-110		0	0	-110	
29	STRATTON SM-CAP VALUE F		9/30/2014	1/20/2015	68,926		0	67,571	1,349		0	0	1,349	
30	VANGUARD TOTAL BOND MA		10/9/2013	1/20/2015	4,782		0	3,550	1,232		0	0	1,232	
31	VANGUARD REIT VIPER		9/16/2011	7/22/2015	10,868		0	6,765	4,103		0	0	4,103	
32	VANGUARD REIT VIPER		6/4/2015	7/22/2015	3,541		0	3,510	31		0	0	31	
33	VANGUARD REIT VIPER		6/18/2014	11/10/2015	3,810		0	3,799	11		0	0	11	
34	ARTISAN INTERNATIONAL FUND		6/18/2014	6/4/2015	4,577		0	4,447	130		0	0	130	
35	ARTISAN INTERNATIONAL FUND		6/18/2014	7/22/2015	1,561		0	1,545	16		0	0	16	
36	ARTISAN INTERNATIONAL FUND		12/3/2014	10/27/2015	9,447		0	9,011	436		0	0	436	
37	AQR MANAGED FUTURES STR		12/2/2015	10/27/2015	13,082		0	13,082	0		0	0	0	
38	AQR MANAGED FUTURES STR		7/12/2013	10/27/2015	8,272		0	7,628	644		0	0	644	
39	AQR MANAGED FUTURES STR		4/24/2014	6/4/2015	4,690		0	4,365	305		0	0	305	
40	ARTISAN INTERNATIONAL FUND		10/24/2014	7/22/2015	6,253		0	5,850	383		0	0	383	
41	ARTISAN INTERNATIONAL FUND		12/2/2015	7/22/2015	10,128		0	9,850	278		0	0	278	
42	ARTISAN INTERNATIONAL FUND		9/20/2011	7/22/2015	11,811		0	7,400	4,411		0	0	4,411	
43	ARTISAN INTERNATIONAL FUND		6/18/2014	6/4/2015	8,561		0	9,071	-110		0	0	-110	
44	ARTISAN MID-CAP FUND-INST		9/20/2011	7/22/2015	15,586		0	25,810	-10,221		0	0	-10,221	
45	CREDIT SUISSE COMM RET		9/5/2014	7/22/2015	29,733		0	39,089	-9,366		0	0	-9,366	
46	CREDIT SUISSE COMM RET		2/14/2012	7/22/2015	6,183		0	9,546	-3,363		0	0	-3,363	
47	CREDIT SUISSE COMM RET		6/18/2014	6/4/2015	5,333		0	5,553	-220		0	0	-220	
48	DODGE & COX INTL STOCK		10/24/2014	6/4/2015	5,826		0	5,656	170		0	0	170	
49	DODGE & COX INTL STOCK		12/22/2015	6/4/2015	1,219		0	1,158	61		0	0	61	
50	DODGE & COX INTL STOCK		12/22/2015	7/22/2015	21,544		0	21,115	429		0	0	429	
51	DODGE & COX INTL STOCK		11/5/2010	7/22/2015	6,728		0	5,593	1,135		0	0	1,135	
52	DODGE & COX INTL STOCK		7/12/2013	6/4/2015	10,443		0	12,399	-1,956		0	0	-1,956	
53	DREYFUS EMG MKT DEBT LG		7/12/2013	11/20/2015	20,273		0	26,033	-5,760		0	0	-5,760	
54	DREYFUS EMG MKT DEBT LG		9/20/2011	11/20/2015	6,862		0	8,807	-1,925		0	0	-1,925	
55	DREYFUS EMG MKT DEBT LG		9/20/2011	12/4/2015	13,875		0	18,035	-4,160		0	0	-4,160	
56	DREYFUS EMG MKT DEBT LG		12/3/2014	12/4/2015	5,820		0	7,316	-1,496		0	0	-1,496	
57	DREYFUS EMG MKT DEBT LG		4/22/2014	12/4/2015	8,283		0	9,586	-1,303		0	0	-1,303	
58	DREYFUS EMG MKT DEBT LG		4/24/2014	6/4/2015	21,148		0	22,837	-1,689		0	0	-1,689	
59	DREYFUS EMG MKT DEBT LG		7/12/2013	1/20/2015	29,537		0	30,445	-908		0	0	-908	
60	DRIEHAUS ACTIVE INCOME F		10/1/2013	1/20/2015	1,329		0	1,367	-38		0	0	-38	
61	DRIEHAUS ACTIVE INCOME F		26/02/28855	10/27/2015	28,813		0	30,313	-1,500		0	0	-1,500	
62	DRIEHAUS ACTIVE INCOME F		6/18/2014	6/4/2015	3,586		0	3,590	-45		0	0	-45	
63	JP MORGAN MID CAP VALUE		10/28/2014	6/4/2015	26,226		0	25,152	1,074		0	0	1,074	
64	HARBOR CAPITAL APRTION		7/24/2015	11/10/2015	14,052		0	14,133	-81		0	0	-81	
65	ISHARES CORE S & P 500 ET		6/18/2014	1/20/2015	2,027		0	1,961	66		0	0	66	
66	ISHARES CORE S & P 500 ET		10/22/2014	1/20/2015	1,419		0	1,371	48		0	0	48	
67	ISHARES CORE S & P 500 ET		9/16/2011	7/22/2015	39,955		0	23,027	16,928		0	0	16,928	
68	ISHARES CORE S & P 500 ET		8/8/2012	7/22/2015	39,530		0	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		61,327											
Short Term CG Distributions		0											
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70	ISHARES CORE S & P 500 ET	484287200	10/22/2014	7/22/2015	17,215		0	15,861	1,354	12/31/89	0	0	1,354
71	JPMORGAN HIGH YIELD FUN	4812C0803	4/24/2014	8/28/2015	7,581		0	8,409	-828		0	0	-828
					949,852	0	0	946,671	2,981	0	0	0	2,981

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	35,648			0
										35,648			0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	843
3 Second quarter estimated tax payment	6/10/2015	3	843
4 Third quarter estimated tax payment	9/10/2015	4	843
5 Fourth quarter estimated tax payment	12/10/2015	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