



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



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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

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

Name of foundation

MALCOLM WESLEY MYERS AND ANNA

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

A Employer identification number

23-7879656

1525 W W.T. HARRIS BLVD. D1114-044

Room/suite

City or town, state, and ZIP code

CHARLOTTE, NC 28288-1161

B Telephone number (see page 10 of the instructions)

(336) 732-2523

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationC If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,562,037.

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 page 11 of the 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	184.	184.		STMT 1
4 Dividends and interest from securities . . . . .	83,178.	81,491.		STMT 2
5a Gross rents . . . . .				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 236,962.				
7 Capital gain net income (from Part IV, line 2) .				
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	7,177.			STMT 3
12 Total. Add lines 1 through 11 . . . . .	30,374.	81,675.		
13 Compensation of officers, directors, trustees, etc .	26,452.	26,452.		
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .	1,782.	NONE	NONE	1,782.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,156.	1,156.		
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 . . . . .	29,390.	27,608.	NONE	1,782.
25 Contributions, gifts, grants paid . . . . .	81,000.			81,000.
26 Total expenses and disbursements. Add lines 24 and 25	110,390.	27,608.	NONE	82,782.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	-80,016.			
b Net investment income (if negative, enter -0-) . . . . .		54,067.		
c Adjusted net income (if negative, enter -0-) . . . . .				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

9E1410 1000

RK8006 543P 04/14/2010 15:56:53

Form 990-PF (2009)

5

20  
NE

ENCL/DATE MAY 12 2010

SCANNED MAY 2010

<b>Part II Balance Sheets</b>		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	
<b>Assets</b>				
1	Cash - non-interest-bearing . . . . .	NONE	NONE	
2	Savings and temporary cash investments . . . . .	30,214.	68,281.	68,281.
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 page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ► *		*	NONE
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .	NONE	NONE	NONE
9	Prepaid expenses and deferred charges . . . . .			
10 a	Investments - U.S and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule) . . . . .	NONE	NONE	NONE
c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ►	NONE		
	Less accumulated depreciation ► (attach schedule)			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . .	2,776,611.	2,667,344.	2,493,756.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (describe ►) . . . . .	NONE	NONE	NONE
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,806,825.	2,735,625.	2,562,037.
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/></b>			
27	Capital stock, trust principal, or current funds . . . . .	2,806,825.	2,735,625.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,806,825.	2,735,625.	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,806,825.	2,735,625.	
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>				
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	2,806,825.	
2	Enter amount from Part I, line 27a . . . . .	2	-80,016.	
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 6	3	8,816.	
4	Add lines 1, 2, and 3 . . . . .	4	2,735,625.	
5	Decreases not included in line 2 (itemize) ►	5		
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,735,625.	

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	<b>-60,165.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .	{ }		<b>3</b>		

**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 page 18 of 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))
2008	258,495.	2,805,159.	0.09214985675
2007	99,388.	3,401,778.	0.02921648620
2006	186,456.	3,242,563.	0.05750266070
2005	140,287.	3,119,186.	0.04497551605
2004	152,750.	3,059,032.	0.04993409680

- 2 Total of line 1, column (d) . . . . . **2** **0.27377861650**
- 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** **0.05475572330**
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . . **4** **2,261,907.**
- 5 Multiply line 4 by line 3 . . . . . **5** **123,852.**
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . **6** **541.**
- 7 Add lines 5 and 6 . . . . . **7** **124,393.**
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . **8** **82,782.**  
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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)	1	1,081.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) . . . . .	2		
3	Add lines 1 and 2 . . . . .	3	1,081.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .	4	NONE	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,081.	
6	<b>Credits/Payments</b>			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	676.	
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . . . .		PAID VIA FORM 8109	676.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2210 is attached . . . . .			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		405.	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10		
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> 11			

**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	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	1b		X
<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>				
1c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7		X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►  <b>STMT 7</b>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .	9		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X
	Website address ► N/A		
14	The books are in care of ► SEE STATEMENT 8 Telephone no ► Located at ► ZIP + 4 ►	15	
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	

**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 checked="" type="checkbox"/> Yes	<input 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 page 20 of the instructions)? . . . . .	1b	X
c	Organizations relying on a current notice regarding disaster assistance check here . . . . . ►	1c	X
2	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 2009? . . . . .		
2a	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 20 of the instructions) . . . . .	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2009 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 2009.) . . . . .	3b	
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 2009? . . . . .	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))? . . . . .	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .			5b
	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? . . . . .	<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? . . . . .			6b
	<i>If "Yes" to 6b, file Form 8870.</i>			X
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

**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 page 22 of the 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
SEE STATEMENT 9		26,452.	-0-	-0-
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

**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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . ► NONE

**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

1 NONE

2

3

4

Expenses

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

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

1 NONE

2

All other program-related investments. See page 24 of the instructions

3 NONE

Amount

Total. Add lines 1 through 3 . . . . . ►

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 2,295,413.
b	Average of monthly cash balances	1b 939.
c	Fair market value of all other assets (see page 24 of the instructions)	1c NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d 2,296,352.
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 NONE
3	Subtract line 2 from line 1d	3 2,296,352.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 34,445.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,261,907.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 113,095.

**Part XI Distributable Amount** (see page 25 of the 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	1 113,095.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,081.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,081.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 112,014.
4	Recoveries of amounts treated as qualifying distributions	4 4,500.
5	Add lines 3 and 4	5 116,514.
6	Deduction from distributable amount (see page 25 of the instructions)	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 116,514.

**Part XII Qualifying Distributions** (see page 25 of the 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 82,782.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 82,782.
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 page 26 of the instructions)	5 N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 82,782.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				116,514.
2 Undistributed income, if any, as of the end of 2009				NONE
a Enter amount for 2008 only . . . . .				
b Total for prior years 20 20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	35,691.			
f Total of lines 3a through e . . . . .	35,691.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 82,782.				
a Applied to 2008, but not more than line 2a . . . . .				NONE
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				82,782.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	33,732.			33,732.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	1,959.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				NONE
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .		NONE		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .		NONE		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	1,959.			
10 Analysis of line 9				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	1,959.			
e Excess from 2009 . . . . .				

**Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ►				4942(j)(3) or	4942(j)(5)
1b	Check box to indicate whether the foundation is a private operating foundation described in section					
2a	Tax year		Prior 3 years		(e) Total	
	(a) 2009	(b) 2008	(c) 2007	(d) 2006		
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	'Assets' alternative test - enter					
(1)	Value of all assets . . . . .					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b	'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
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) . . . . .					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					
(3)	Largest amount of support from an exempt organization . . . . .					
(4)	Gross investment income . . . . .					

**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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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)				
<b>a Paid during the year</b>				
SEE STATEMENT 11				
<b>Total</b>			► 3a	81,000.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

## 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 page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .						
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory						
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue: a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .						30,374.

(See worksheet in line 13 instructions on page 28 to verify calculations )

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

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

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

D. If yes, complete the following schedule	(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

---

**Signature of officer or trustee**

WACHOVIA BANK

04/14/2010

Trustee

Sign Here

Signature of officer or trustee **WACHOVIA BANK** Date  Title

Signature of owner or preparer <b>MICHAEL BROWN</b>		Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions)
<b>Paid Preparer's Use Only</b>	Preparer's signature 			
	Firm's name (or yours if self-employed), address, and ZIP code 		EIN 	
				Phone no

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
			TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				1,133.	
			TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,100.	
60,000.00			5141.389 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 61,748.00			09/19/2008	03/12/2009	
60,000.00			6024.097 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 62,952.00			09/19/2008	03/12/2009	
32,336.00			1885.481 EVERGREEN SPL VALUES FD CL I PROPERTY TYPE: SECURITIES 49,814.00			01/13/2005	10/27/2009	
81,393.00			7481. EVERGREEN EQUITY TR DISCIPLINED VA PROPERTY TYPE: SECURITIES 122,613.00			05/01/1997	10/27/2009	
TOTAL GAIN(LOSS) .....							-60,165.	
							=====	

JSA  
9E1730 1000

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT MONEY MARKET	184.	184.
TOTAL	184.	184.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO TOTAL RETURN BOND FD COM	5,340.	5,340.
DODGE & COX INCOME FD	7,740.	7,740.
DODGE & COX STK FD	1,841.	1,841.
EVERGREEN INTL BOND FUND CL I (FD #460)	930.	930.
EVERGREEN SELECT EQUITY TR STRATEGIC GRO	1,027.	1,027.
EVERGREEN HIGH YIELD BOND FUND CL I (FD	7,992.	7,992.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	6,711.	6,711.
EVERGREEN SPL VALUES FD CL I	191.	191.
EVERGREEN EQUITY TR DISCIPLINED VALUE FD	1,948.	1,948.
ING INTERNATIONAL REAL ESTATE	7,386.	7,386.
ISHARES MIDCAP INDEX FD	265.	265.
ARTIO TOTAL RETURN BOND FD CL I	839.	839.
PIMCO FDS PAC INV MGMT SER TOTAL RETURN	8,497.	8,497.
PIMCO FDS PAC INV MGMT SER HIGH YLD FD	7,026.	6,925.
PIMCO EMERGING MARKETS BOND FD INS CL	3,977.	3,970.
PIMCO COMMODITY REALRETURN STRATEGY FD I	3,938.	3,938.
ROWE T PRICE REAL ESTATE FD COM	3,792.	2,213.
SPDR SPDR DOW JONES REIT ETF	3,672.	3,672.
SSGA EMERGING MARKETS FUND CL S	2,139.	2,139.
TOUCHSTONE MID CAP FUND INST	863.	863.
VANGUARD BD INDEX FD INC SHORT TERM BOND	2,894.	2,894.
VANGUARD INFLATION-PROTECTED SECURITIES	1,005.	1,005.
VANGUARD INSTL INDEX FD	3,165.	3,165.
TOTAL	83,178.	81,491.

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

-----

RETURNED GRANTS  
IRS REFUNDREVENUE  
AND  
EXPENSES  
PER BOOKS

-----

4,500.  
2,677.  
-----  
7,177.  
=====

TOTALS

STATEMENT 3

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,782.			1,782.
TOTALS	1,782.	NONE	NONE	1,782.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	916. 240.	916. 240.
TOTALS	1,156.	1,156.

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BALANCE ADJ	8,816.
TOTAL	8,816.

STATEMENT 6

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

PA

STATEMENT 7

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: Wachovia Bank N.A.

ADDRESS: 100 NORTH MAIN STREET D4001-130  
WINSTON-SAELM, NC 27150-6732

TELEPHONE NUMBER: (336) 732-2523

STATEMENT 8

MALCOLM WESLEY MYERS AND ANNA

23-7879656

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

WACHOVIA BANK, N.A.

ADDRESS:

1525 WWT HARRIS BLVD D1114-044  
CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 26,452.

TOTAL COMPENSATION: 26,452.

=====

STATEMENT 9

XD576 2000

RK8006 543P 04/14/2010 15:56:53

27 -

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

23-7879656

RECIPIENT NAME:

Beth Bradshaw

ADDRESS:

100 north main street  
winston-salem, NC 27150-6732

RECIPIENT'S PHONE NUMBER: 336-732-2523

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

See attached Guidelines

RESTRICTIONS OR LIMITATIONS ON AWARDS:

See attached Guidelines

STATEMENT 10

XD576 2000

RK8006 543P 04/14/2010 15:56:53

28 -

## Introduction

### **The Malcolm Wesley and Anna Geary Myers Scholarship Trust**

was established in 1997 by the Estate of Anna Geary Myers.

Malcolm W. Myers and Anna Geary Myers were married for more than 65 years, and resided in the Borough of Hanover, York County, Pennsylvania. Mr. Myers died on August 29, 1988, and Mrs. Myers died on April 22, 1995. Mr. Myers was a graduate of Penn State University and Mrs. Myers was a graduate of Central State Normal School (now Lock Haven University). Mr. Myers was a businessman, associated with Hanover Shoe Company for many years, and Mrs. Myers, prior to her marriage to Mr. Myers, was a school teacher. Mr. and Mrs. Myers were active members of the Emmanuel United Church of Christ in Hanover, Pennsylvania, and were members of the Hanover Country Club. Both Mr. and Mrs. Myers were active members in many charitable organizations in the Borough of Hanover and consistently provided financial support for those charities. Having had no children, Mrs. Myers wanted to be sure that her and her husband's assets were used to assist deserving college-bound Hanover area high school students in their pursuit of higher education.

### **How much are the scholarship awards?**

Scholarship awards are one-time awards for \$4,000 each.

### **To whom are scholarships provided?**

To needy and deserving graduating students from the senior class of Hanover High School and South Western High School who demonstrate the following characteristics:

- (1) desire to pursue a higher education in colleges or universities of good standing within the continental United States;
- (2) likely to succeed as students;
- (3) who are likely to make the best citizens of the United States.

Note: By law, no relatives of the Awarding Committee (e.g. The Superintendent of the Hanover Public School District and South Western Area School District) may be recipients of the scholarship awards.

### **How are scholarship award recipients selected?**

Each student submits a formal application and related documents by April 1 and a copy of his/her Free Application for Federal Student form. The Awarding Committee, comprised of the Superintendent of Hanover Public School District, the Superintendent of South Western Area School District and a person nominated by the Trustee (CoreStates Bank, N.A.) makes the awards, without regard to race, color or creed, based on the information submitted by the applicant. Furthermore, all applicants must have a favorable recommendation submitted by the appropriate high school principal.

Students' scholastic records, leadership/participation in school and community activities, and financial need are important factors in the decision making process.

**How are scholarship awards allocated between the two high schools (Hanover/South Western)?**

The pool of funds available to be awarded is allocated to graduating seniors of the two high schools, based on the ratio of each school's number of graduating seniors to the total number of graduating seniors from both high schools.

**What do the scholarship awards pay for?**  
Awards may be used to pay for tuition, room and board, books or other expenses necessary for the program of study.

### **How is the financial aid paid?**

Funds will be paid directly to the institution that the student plans to attend.

### **When are the awards made?**

Awards will be announced prior to graduation by the Awarding Committee or its designees.

### **Will the scholarships be renewed?**

No - Although the trust agreement gives the Awarding Committee discretion to renew scholarship awards, the Awarding Committee has decided to restrict scholarships to graduating seniors only.

### **Where do I get an application?**

Interested persons should obtain an application (and related documents) from the high school guidance department.

FORM 1023, PAGE 27, SCHEDULE H

1 a NATURE AND AMOUNT OF SCHOLARSHIPS:

One-time scholarships in the amount of \$4,000 each will be granted to needy and deserving graduating students from the senior class of the two high schools in Hanover, PA (Hanover High School and Southwestern High School) who will likely succeed as college students and make the best citizens of the United States. The award must be used by the recipient to pursue a college or university education within the continental United States.

TERMS OF SCHOLARSHIP USE:

Awards must be used to cover tuition, room and board, books or other expenses necessary for the program of study. Scholarships will be paid directly to the institution the graduating student attends. All such institutions must be described within Section 170(b)(1)(A)(ii) of the Internal Revenue Code of 1986, as amended.

GIFT OR LOAN:

All scholarships are to be in the form of grants directly to the institution attended by the award recipient.

HOW THE AVAILABILITY OF SCHOLARSHIPS WILL BE PUBLICIZED:

Brochures and applications will be made available to the students through the guidance office at the respective high schools and their availability will be publicized through school newspapers. See Exhibit C.

HOW SCHOLARSHIP AWARD RECIPIENTS WILL BE SELECTED:

Each student submits a formal application by April 1 and a copy of his or her Free Application for Federal Student Aid Form. An Awarding Committee, comprised of the Superintendent of Hanover Area School District, the Superintendent of Southwestern Area School District, and a person nominated by the Trustee (CoreStates Bank, N.A.) makes the awards without regards to race, color or creed, based on the information submitted by the applicants and recommendations submitted by the Principals of Hanover High School and Southwestern High School.

Students' scholastic record, financial need and school and community leadership/participation are expected to be important factors in awarding scholarships to recipients.

COPIES OF BROCHURE AND APPLICATION

Drafts of a proposed brochure and scholarship application are attached as Exhibit C.

FORM 1023, PAGE 27, SCHEDULE H

2. LIMITATIONS OR RESTRICTIONS APPLICABLE TO SCHOLARSHIP RECIPIENTS

Scholarships will be awarded to any student without regard to race, color or creed, who qualifies as needy and deserving, based on financial information provided by the students, their scholastic records and their leadership/participation in school or community activities.

The only criterion that the applicant must meet, according to the Will of Anna Geary Myers, are that the student must:

- be a deserving and needy graduating student from either the senior classes of Hanover High School or Southwestern High School;
- desire to pursue (and in fact do pursue) a higher education at a college or university of good standing in the continental United States;
- likely succeed as a student;
- make one of the best citizens of the United States.

The application process requires students to provide detailed information about their and their parents' occupation, annual income and expenses, scholastic record, and school/community activities in order for the Awarding Committee to make their determination as to deserving and needy award recipients.

3. PROCEDURES TO SUPERVISE GRANTS

Presently, since no awards have been made, no procedures have been developed to supervise grants. Due diligence efforts are in place to assure that the students have been accepted by a qualifying college or university (by requiring a copy of the acceptance letter) and that scholarship awards will be paid directly to the institution rather than to the recipients. It is anticipated that these institutions will agree to use the funds to defray the expenses described above or pay the funds (or portion thereof) to the recipient only if the recipient is then enrolled and his or her standing is consistent with the purposes and conditions of the scholarship within the meaning of Treas. Reg. Section 53.4945-4(c)(2). If any funds are diverted, the Applicant will take all reasonable and appropriate steps to recover the diversion within Treas. Reg. Section 53.4945-4(c)(4).

MALCOLM WESLEY MYERS AND ANNA

23-7879656

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP GRANTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 81,000.

TOTAL GRANTS PAID:

81,000.

=====

STATEMENT 11

01/13/09	PAYMENT CALIFORNIA UNIVERSITY OF PENNSYLVANIA 2008-2009 SPRING TUITION AWARD FROM THE MYERS SCHOLARSHIP FOR EMILEE A. LE PPO FOR: 99-9999999 PAID TO: CALIFORNIA UNIVERSITY OF TR TRAN#=00000000000002 TR CD=809	REG= PORT=PRIN	-2250.00
05/21/09	PAYMENT YORK TECHNICAL INSTITUTE 2008 SCHOLARSHIP AWARD FBO VICTORIA CORNBOWER FOR: 99-9999999 PAID TO: YORK TECHNICAL INSTITUTE TR TRAN#=00000000000001 TR CD=809	REG=0 PORT=PRIN	-4500.00
06/05/09	PAYMENT GETTYSBURG COLLEGE PAYMENT OF SPRING 2008 TUITION CHECK. STUDENT SWITCHED FROM JHU TO GETTYSBURG SPRING OF 2008 FBO MICHAEL MC LAUGHLIN FOR: 99-9999999 PAID TO: GETTYSBURG COLLEGE TR TRAN#=00000000000005 TR CD=809	REG= PORT=PRIN	-2250.00
10/28/09	PAYMENT PHILADELPHIA UNIVERSITY 2009 FALL PAYMENT FBO NICOLE HEMLER FOR: 99-9999999 PAID TO: PHILADELPHIA UNIVERSITY TR TRAN#=00000000000015 TR CD=809	REG= PORT=PRIN	-2250.00
10/28/09	PAYMENT MESSIAH COLLEGE 2009 FALL PAYMENT FBO ELISE RAINVILLE FOR: 99-9999999 PAID TO: MESSIAH COLLEGE TR TRAN#=00000000000016 TR CD=809	REG= PORT=PRIN	-2250.00
10/28/09	PAYMENT MILLERSVILLE UNIVERSITY 2009 FALL PAYMENT FBO KYLE B ARNHART FOR: 99-9999999 PAID TO: MILLERSVILLE UNIVERSITY		-2250.00

	TR TRAN\$=000000000000014 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT DICKSON COLLEGE EFFECTIVE 10/28/09 2009 FALL PAYMENT FBO JACOB KRIBBS FOR: 99-9999999 PAID TO: DICKSON COLLEGE TR TRAN\$=00000000000018 TR CD=809	REG=0	PORT=PRIN
10/28/09	PAYMENT STEVENSON UNIVERSITY 2009 FALL PAYMENT FBO ASHTON SE COLA FOR: 99-9999999 PAID TO: STEVENSON UNIVERSITY TR TRAN\$=00000000000019 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT LEBANON VALLEY COLLEGE 2009 FALL PAYMENT FBO HANNAH FREE FOR: 99-9999999 PAID TO: LEBANON VALLEY COLLEGE TR TRAN\$=00000000000020 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT MESSIAH COLLEGE 2009 FALL PAYMENT FBO JEAN ASHTON FOR: 99-9999999 PAID TO: MESSIAH COLLEGE TR TRAN\$=00000000000021 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT YORK COLLEGE OF PA 2009 FALL PAYMENT FBO HANNAH COOK FOR: 99-9999999 PAID TO: YORK COLLEGE OF PA TR TRAN\$=00000000000017 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT SHENANDOAH UNIVERSITY 2009 FALL PAYMENT FBO BRYCE FU HERMAN FOR: 99-9999999 PAID TO: SHENANDOAH UNIVERSITY TR TRAN\$=00000000000023 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT JUNIATA COLLEGE 2009 FALL PAYMENT FBO HANNAH MILLER FOR: 99-9999999 PAID TO: JUNIATA COLLEGE TR TRAN\$=00000000000024 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT UNIVERSITY OF PITTSBURGH 2009 FALL PAYMENT FBO HOLLY TAYLOR FOR: 99-9999999 PAID TO: UNIVERSITY OF PITTSBURGH TR TRAN\$=00000000000025 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT WEST VIRGINIA UNIVERSITY 2009 FALL PAYMENT FBO WESTLEY TROSTLE FOR: 99-9999999 PAID TO: WEST VIRGINIA UNIVERSITY TR TRAN\$=00000000000026 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT VIRGINIA TECH 2009 FALL PAYMENT FBO BENJAMIN SCHULTZ FOR: 99-9999999 PAID TO: VIRGINIA TECH TR TRAN\$=00000000000022 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT BLOOMSBURG UNIVERSITY 2009 FALL PAYMENT FBO DEREK WEICHT FOR: 99-9999999 PAID TO: BLOOMSBURG UNIVERSITY TR TRAN\$=00000000000028 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT MILLERSVILLE UNIVERSITY 2009 FALL PAYMENT FBO ALYSSA ZEPALLOS FOR: 99-9999999 PAID TO: MILLERSVILLE UNIVERSITY TR TRAN\$=00000000000029 TR CD=809	REG=	PORT=PRIN
10/28/09	PAYMENT HACC-GETTYSBURG CAMPUS 2009 FALL PAYMENT FBO EMILY D ESCHERNAKER FOR: 99-9999999 PAID TO: HACC-GETTYSBURG CAMPUS TR TRAN\$=00000000000030 TR CD=809	REG=	PORT=PRIN

10/28/09	PAYMENT KUTZTOWN UNIVERSITY 2009 FALL PAYMENT FBO MERYONG SH IN FOR: 99-9999999 PAID TO: KUTZTOWN UNIVERSITY TR TRAN#-00000000000031 TR CD=809 REG= PORT=PRIN	-2250.00
10/28/09	PAYMENT PENNSYLVANIA STATE UNIVERSITY 2009 FALL PAYMENT FBO ANTHONY WARNER FOR: 99-9999999 PAID TO: PENNSYLVANIA STATE UNIVERSITY TR TRAN#-00000000000027 TR CD=809 REG= PORT=PRIN	-2250.00
10/28/09	PAYMENT COMM. COLLEGE OF BALTIMORE CO. 2009 FALL PAYMENT FBO SARAH E. BAXTER FOR: 99-9999999 PAID TO: COMM. COLLEGE OF BALTIMORE CO. TR TRAN#-0000000000033 TR CD=809 REG= PORT=PRIN	-2250.00
10/28/09	PAYMENT ALBRIGHT COLLEGE FALL 2009 PAYMENT FBO TYLER A. MECK LEY FOR: 99-9999999 PAID TO: ALBRIGHT COLLEGE TR TRAN#-00000000000034 TR CD=809 REG= PORT=PRIN	-2250.00
10/28/09	PAYMENT McDANIEL COLLEGE FALL 2009 PAYMENT FBO JUSTIN T. EDE LIN FOR: 99-9999999 PAID TO: MCDANIEL COLLEGE TR TRAN#-00000000000035 TR CD=809 REG= PORT=PRIN	-2250.00
10/28/09	PAYMENT TEMPLE UNIVERSITY 2009 FALL PAYMENT FBO COLLETT M. WEAVER FOR: 99-9999999 PAID TO: TEMPLE UNIVERSITY TR TRAN#-00000000000032 TR CD=809 REG= PORT=PRIN	-2250.00
11/13/09	REVERSAL - NEGATES PREVIOUS ENTRY PAYMENT MESSIAH COLLEGE 2009 FALL PAYMENT FBO ELISE RAINVILLE E [REVERSED 11/13/09] FOR: 99-9999999 PAID TO: MESSIAH COLLEGE TR TRAN#-00000000000001 TR CD=809 REG=0 PORT=PRIN	2250.00
11/17/09	PAYMENT MESSIAH COLLEGE 2009 FALL PAYMENT FBO ELISE RAINVILLE E REISSUE FROM CHECK # 51323306 ON 10/28/2009 FOR: 99-9999999 PAID TO: MESSIAH COLLEGE TR TRAN#-00000000000001 TR CD=809 REG=0 PORT=PRIN	-2250.00
12/09/09	PAYMENT UNIVERSITY OF PITTSBURGH SPRING 2009/2010 PAYMENT FB O HOLLY A TAYLOR FOR: 99-9999999 PAID TO: UNIVERSITY OF PITTSBURGH TR TRAN#-00000000000003 TR CD=809 REG= PORT=PRIN	-2250.00
12/09/09	PAYMENT MESSIAH COLLEGE SPRING 2009/2010 PAYMENT FBO ELISE M RAINVILLE FOR: 99-9999999 PAID TO: MESSIAH COLLEGE TR TRAN#-00000000000004 TR CD=809 REG= PORT=PRIN	-2250.00
12/09/09	PAYMENT COMMUNITY COLLEGE OF BALTIMORE COUNTY SPRING 2009/20 10 PAYMENT FBO SARAH E. BAXTER FOR: 99-9999999 PAID TO: COMMUNITY COLLEGE OF TR TRAN#-00000000000002 TR CD=809 REG= PORT=PRIN	-2250.00
12/10/09	PAYMENT PENNSYLVANIA STATE UNIVERSITY SPRING DISTRIBUTION FB O ANTHONY ROBERT WARNER FOR: 99-9999999 PAID TO: PENNSYLVANIA STATE UNIVERSITY TR TRAN#-00000000000010 TR CD=809 REG= PORT=INC	-2250.00
12/10/09	PAYMENT TEMPLE UNIVERSITY SPRING DISTRIBUTION FBO COLETTE M. WEAVER	-2250.00

-----

FOR: 99-9999999  
PAID TO: TEMPLE UNIVERSITY  
TR TRAN#-0000000000011 TR CD=809 REG= PORT=INC

12/16/09 PAYMENT MILLERSVILLE UNIVERSITY 2010 SPRING PAYMENT FBO ALYS -2250.00  
SA E. ZEVALLOS  
FOR: 99-9999999  
PAID TO: MILLERSVILLE UNIVERSITY  
TR TRAN#-0000000000003 TR CD=809 REG= PORT=PRIN

12/16/09 PAYMENT PHILADELPHIA UNIVERSITY 2010 SPRING PAYMENT FBO NICO -2250.00  
LE E. HEMLER  
FOR: 99-9999999  
PAID TO: PHILADELPHIA UNIVERSITY  
TR TRAN#-0000000000004 TR CD=809 REG= PORT=PRIN

12/16/09 PAYMENT JUNIATA COLLEGE 2010 SPRING PAYMENT FBO HANNAH E. M. -2250.00  
LLER  
FOR: 99-9999999  
PAID TO: JUNIATA COLLEGE  
TR TRAN#-0000000000005 TR CD=809 REG= PORT=PRIN

12/16/09 PAYMENT SHENANDOAH UNIVERSITY 2010 SPRING PAYMENT FBO BRYCE -2250.00  
D. FUHRMAN  
FOR: 99-9999999  
PAID TO: SHENANDOAH UNIVERSITY  
TR TRAN#-0000000000002 TR CD=809 REG= PORT=PRIN

12/28/09 PAYMENT BLOOMSBURG UNIVERSITY 2010 SPRING SCHOLARSHIP PAYMEN -2250.00  
T, DEREK WEICHT  
FOR: 99-9999999  
PAID TO: BLOOMSBURG UNIVERSITY  
TR TRAN#-0000000000005 TR CD=809 REG= PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS -81000.00  
=====

**SCHEDULE D**  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

OMB No 1545-0092

**2009**

Name of estate or trust

**MALCOLM WESLEY MYERS AND ANNA**

Note: Form 5227 filers need to complete **only** Parts I and II.

Employer identification number

**23-7879656**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> <b>SHORT-TERM CAPITAL GAIN DIVIDENDS</b>		STMT 1			<b>1,133.</b>
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .				<b>1b</b>	<b>-4,700.</b>
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .				<b>4</b>	( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►				<b>5</b>	<b>-3,567.</b>

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> <b>LONG-TERM CAPITAL GAIN DIVIDENDS</b>		STMT 1			<b>2,100.</b>
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .				<b>6b</b>	<b>-58,698.</b>
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>8</b>	
<b>9</b> Capital gain distributions . . . . .				<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .				<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .				<b>11</b>	( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►				<b>12</b>	<b>-56,598.</b>

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see page 5)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
<b>Caution: Read the instructions before completing this part.</b>				
13 Net short-term gain or (loss) . . . . .	13			-3,567.
14 Net long-term gain or (loss):				
a Total for year . . . . .	14a			-56,598.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	14b			
c 28% rate gain . . . . .	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			-60,165.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

#### Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	( 3,000 )
<b>a The loss on line 15, column (3) or b \$3,000 . . . . .</b>		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19		
20 Add lines 18 and 19 . . . . .	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	21		
22 Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22		
23 Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23		
24 Enter the smaller of the amount on line 17 or \$2,300 . . . . .	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?			
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
<input type="checkbox"/> No. Enter the amount from line 23 . . . . .	26		
26 Subtract line 25 from line 24 . . . . .	26		
27 Are the amounts on lines 22 and 26 the same?	27		
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	28		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	28		
29 Subtract line 28 from line 27 . . . . .	29		
30 Multiply line 29 by 15% (.15) . . . . .	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	31		
32 Add lines 30 and 31 . . . . .	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34		

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

---

**Name of estate or trust**

MALCOLM WESLEY MYERS AND ANNA

**Employer identification number**

23-7879656

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . -4,700.00

-4,700.00

---

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2009

**Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.**

**Employer identification number**

23-7879656

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . -58,698.00

**Schedule D-1 (Form 1041) 2009**

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## SHORT-TERM CAPITAL GAIN DIVIDENDS

-----  
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I 1,133.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS ----- 1,133.00

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I 315.00  
PIMCO COMMODITY REALRETURN STRATEGY FD I 787.00  
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE 10.00  
WESTPORT FDS SMALL CAP FD CL I 988.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS ----- 2,100.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS ----- 2,100.00

STATEMENT 1

CUSIP #		SECURITY NAME	SETTLE DATE POSITION FOR [REDACTED]	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL								
DEPOSIT ACCOUNTS								
997981006		WACHOVIA PT MONEY MARKET		54,053.43	54,053.43	54,053.43		
TOTAL	DEPOSIT ACCOUNTS			54,053.43	54,053.43	54,053.43		
CLOSED-END FUND - EQUITY								
464287499	ISHARES RUSSELL MIDCAP INDEX FD	650		50,771.50	53,631.50	50,771.50	50,771.50	
78464A607	SPDR SPDR DOW JONES REIT ETF	1,858		50,519.02	91,432.18	50,519.02	50,519.02	
TOTAL	CLOSED-END FUND - EQUITY	2,508		101,290.52	145,063.68	101,290.52	101,290.52	
MUTUAL FUNDS - FIXED TAXABLE								
04315J209	ARTIO TOTAL RETURN BOND FD-I	11,337.869		150,000.00	151,814.07	150,000.00	150,000.00	
256210105	DODGE & COX INCOME FD	11,433.001		137,310.34	148,171.69	137,310.34	137,310.34	
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	8,472.971		96,491.97	95,575.11	96,491.97	96,491.97	
299923862	EVERGREEN HIGH INCOME BOND FD-I FUND 746 (FD #746)	29,115.888		100,000.00	86,474.19	100,000.00	100,000.00	
693390700	PIMCO TOTAL RETURN FD INST CL	13,036.503		136,231.46	140,794.23	136,231.46	136,231.46	
693390841	PIMCO HIGH YIELD FD INSTL CL	10,000		90,000.00	88,000.00	90,000.00	90,000.00	
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	7,776.939		80,004.88	80,258.01	80,004.88	80,004.88	
921937207	VANGUARD SHORT-TERM BOND INDEX FD INV CL	9,881.422		100,000.00	102,964.42	100,000.00	100,000.00	
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	4,698.512		60,000.00	58,966.33	60,000.00	60,000.00	
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	105,753.105		950,038.65	953,018.05	950,038.65	950,038.65	

DETAILED LIST SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09 SETTLE DATE POSITION FOR <b>[REDACTED]</b> MYERS SCHOLARSHI AS OF 12/31/09							
CUSIP #	SECURITY NAME	SETTLE DATE	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - OTHER							
44980Q518	ING INTERNATIONAL REAL ESTATE	10,884.947	75,000.00	88,930.02	75,000.00	75,000.00	75,000.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	7,945.808	75,000.00	65,791.29	75,000.00	75,000.00	75,000.00
779919109	T ROWE PRICE REAL ESTATE FD	6,894.649	125,000.00	95,353.00	124,507.86	124,507.86	124,507.86
TOTAL	MUTUAL FUNDS - OTHER	25,725.404	275,000.00	250,074.31	274,507.86	274,507.86	274,507.86
MUTUAL FUNDS - EQUITY							
256219106	DODGE & COX STOCK FD	1,540.771676	177,542.19	148,129.79	158,868.13	158,868.13	158,868.13
299909408	EVERGREEN STRATEGIC GROWTH FD CL I (FD #440)	5,557.458059	172,048.31	144,438.33	143,048.97	143,048.97	143,048.97
30023C442	EVERGREEN SPECIAL VALUES FD CL I (FD #737)	1,875.067	48,043.05	33,563.70	44,053.37	44,053.37	44,053.37
30023D804	EVERGREEN EQUITY TR DISCIPLINED VALUE FD CL I (FD #786)	4,595.334	68,560.12	51,743.46	70,694.99	70,694.99	70,694.99
411511868	HARBOR SMALL CAP GROWTH FUND INS CL	7,335.151	81,121.75	74,085.03	76,750.93	76,750.93	76,750.93
89155H793	TOUCHSTONE MID CAP FUND INST	9,600.614	125,000.00	111,367.12	125,000.00	125,000.00	125,000.00
922040100	VANGUARD INSTITUTIONAL INDEX FD INSTL CL	1,444.4799	160,756.70	147,308.06	157,595.73	157,595.73	157,595.73
961323409	WESTPORT FDS SELECT CAP FD CL I	3,507.972	72,303.33	71,843.27	67,945.44	67,945.44	67,945.44
TOTAL	MUTUAL FUNDS - EQUITY	35,456.847635	905,375.45	782,478.76	843,957.56	843,957.56	843,957.56
MUTUAL FUNDS - INTERNATIONAL EQUITY							
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	39,826.3222974	350,638.92	275,199.89	342,680.26	342,680.26	342,680.26
784924425	SSGA EMERGING MARKETS FUND CL S	4,564.984	85,000.00	87,921.59	85,000.00	85,000.00	85,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	44,391.306974	435,638.92	363,121.48	427,680.26	427,680.26	427,680.26
PRINCIPAL CASH							
*****	PRINCIPAL TOTAL	213,834.663609	2,721,396.97	2,547,809.71	2,597,474.85	2,597,474.85	2,597,474.85

RUN APR 26 10  
AT 9:54 AM

WELLS FARGO BANK, N.A.  
INVEST AFC/APP INTERFACE

PAGE 3  
AS OF 04/26/10

SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] MYERS SCHOLARSHI AS OF 12/31/09

DETAIL LIST

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME						
=====						
DEPOSIT ACCOUNTS						
=====						
997981006	WACHOVIA PT MONEY MARKET	14,227.48		14,227.48		
TOTAL	DEPOSIT ACCOUNTS	14,227.48		14,227.48		
INCOME CASH		0.00		0.00		
*****	INCOME TOTAL	14,227.48		14,227.48		
ASSET FILE TOTAL		213,834.663609	2,735,624.45	2,562,037.19	2,597,474.85	2,597,474.85