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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012



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) 1 WEST 4TH STREET D4000-041		Room/suite	B Telephone number (see instructions) (336) 747-8166
City or town, state, and ZIP code WINSTON SALEM, NC 27101		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,820,180		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	11	11		
	4 Dividends and interest from securities.	57,005	55,770		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	52,046			
	b Gross sales price for all assets on line 6a <u>931,043</u>				
	7 Capital gain net income (from Part IV , line 2)		52,046		
	8 Net short-term capital gain			0	
	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	109,062	107,827		
	13 Compensation of officers, directors, trustees, etc	34,834	26,125		8,708
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,850	0	0	1,850
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,746	936		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	44,430	27,061	0	10,558
	25 Contributions, gifts, grants paid	124,120			124,120
	26 Total expenses and disbursements. Add lines 24 and 25	168,550	27,061	0	134,678
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-59,488			
	b Net investment income (if negative, enter -0-)		80,766		
	c Adjusted net income (if negative, enter -0-)			0	

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	135,712	120,623
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	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 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	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)	1,952,231 	1,895,260
	c	Investments—corporate bonds (attach schedule).	609,027	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	 615,328	642,969
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,696,970	2,631,211
	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
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	2,696,970	2,631,211
	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 page 17 of the instructions)	2,696,970	2,631,211
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,696,970	2,631,211

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	2,696,970
2	Enter amount from Part I, line 27a	2	-59,488
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2,007
4	Add lines 1, 2, and 3	4	2,639,489
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	8,278
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,631,211

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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))
a See Additional Data Table			
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	52,046
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	

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))
2011	130,775	2,767,483	0 047254
2010	113,644	2,617,372	0 043419
2009	82,782	2,261,907	0 036598
2008	258,495	2,805,159	0 09215
2007	99,388	3,401,778	0 029216

2 Total of line 1, column (d).	2	0 248637
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 049727
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,731,369
5 Multiply line 4 by line 3.	5	135,823
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	808
7 Add lines 5 and 6.	7	136,631
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	134,678

Part VIExcise 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 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		1	1,615
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,615
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,615
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,024	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	4,024
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,409
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,616	Refunded <input type="checkbox"/>	11	793

Part VII-AStatements 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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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 General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO BANK NA	Telephone no	(336) 747-8166
	Located at	1 W 4TH ST WINSTONSALEM NC	ZIP +4	27101
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	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)?		Yes	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).		Yes	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		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?		Yes	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		No
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?		Yes	No
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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 checked="" type="checkbox"/> Yes <input 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 instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
		<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		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? <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 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 NA	TRUSTEE	34,834		
1525 W WT HARRIS BLVD D1114	4			
044				
CHARLOTTE,NC 28288				
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.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	2,665,223
b	Average of monthly cash balances.	1b	107,740
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,772,963
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,772,963
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,594
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,731,369
6	Minimum investment return. Enter 5% of line 5.	6	136,568

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	136,568
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,615
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,615
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	134,953
4	Recoveries of amounts treated as qualifying distributions.	4	2,000
5	Add lines 3 and 4.	5	136,953
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	136,953

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	134,678
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	134,678
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	134,678
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				136,953
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			17,607	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 134,678				
a Applied to 2011, but not more than line 2a			17,607	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				117,071
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				19,882
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization 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 of the person to whom applications should be addressed

CENTER FOR SCHOLARSHIP ADMINISTRATI
POST OFFICE BOX 1465
TAYLORS, SC 26987
(866) 608-0001

b

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

WWW.CSASCHOLARS.ORG

c

Any submission deadlines

MARCH 28TH ANNUALLY

d

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

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	11	
4 Dividends and interest from securities.			14	57,005	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	52,046	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				109,062	
13 Total. Add line 12, columns (b), (d), and (e).				109,062	109,062

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO	JOSEPH J CASTRIANO			
	Firm's name <input type="checkbox"/>	PRICEWATERHOUSECOOPERS LLP		Firm's EIN <input type="checkbox"/>	
		600 GRANT STREET			
	Firm's address <input type="checkbox"/>	Pittsburgh, PA 152192777		Phone no (412) 355-6000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
371 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-09-20	2012-02-10
1122 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-09-20	2012-08-08
1078 CREDIT SUISSE COMM RET ST-I #2156		2011-09-20	2012-08-08
179 DIAMOND HILL LONG-SHORT FD CL I #11		2011-09-20	2012-02-10
204 DIAMOND HILL LONG-SHORT FD CL I #11		2011-09-20	2012-06-11
772 DODGE & COX INT'L STOCK FD # 1048		2010-11-05	2012-08-08
162 DODGE & COX INT'L STOCK FD # 1048		2010-11-05	2012-11-19
3656 DODGE & COX INCOME FD COM		2008-09-19	2012-02-10
598 DODGE & COX INCOME FD COM		2012-05-10	2012-06-11
4880 194 DODGE & COX INCOME FD COM		2008-09-19	2012-11-19
1257 822 DODGE & COX INCOME FD COM		2012-08-10	2012-11-19
761 984 DODGE & COX INCOME FD COM		2012-05-10	2012-11-19
259 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-09-20	2012-02-10
332 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-09-20	2012-05-08
157 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-09-20	2012-06-11
70 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-09-20	2012-08-08
181 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-09-20	2012-02-10
3497 545 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-09-20	2012-04-10
128 HARBOR FD CAP APPRECIATION		2011-09-20	2012-02-10
74 HARBOR FD CAP APPRECIATION		2011-09-20	2012-08-08
546 HUSSMAN STRATEGIC GROWTH FD		2011-09-20	2012-06-11
2760 HUSSMAN STRATEGIC GROWTH FD		2011-09-20	2012-08-08
46 ISHARES S&P 500 INDEX FUND		2011-09-16	2012-02-10
336 ISHARES S&P 500 INDEX FUND		2011-09-16	2012-05-08
364 KEELEY SMALL CAP VAL FD CL I #2251		2011-09-20	2012-02-10
215 681 KEELEY SMALL CAP VAL FD CL I #2251		2012-05-10	2012-08-08
319 KEELEY SMALL CAP VAL FD CL I #2251		2011-09-20	2012-08-08
1963 LAUDUS MONDRIAN INTL FI-INST #2940		2011-09-20	2012-08-08
174 MFS VALUE FUND-CLASS I #893		2012-05-10	2012-06-11
175 MFS VALUE FUND-CLASS I #893		2012-05-10	2012-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3706 MAINSTAY EP US EQ YLD-IS #1204		2011-09-20	2012-02-10
419 MAINSTAY EP US EQ YLD-IS #1204		2011-09-20	2012-06-11
3273 367 MAINSTAY EP US EQ YLD-IS #1204		2011-09-20	2012-08-08
275 MERGER FD SH BEN INT		2011-09-20	2012-06-11
103 OPPENHEIMER DEVELOPING MKT-Y #788		2012-08-10	2012-11-19
4421 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2010-11-05	2012-02-10
780 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-05-10	2012-06-11
357 PIMCO FOREIGN BOND FUND-INST		2011-09-20	2012-06-11
2104 PIMCO FOREIGN BOND FUND-INST		2011-09-20	2012-08-08
639 RIDGEWORTH SEIX HY BD-I #5855		2012-02-14	2012-06-11
1287 RIDGEWORTH SEIX HY BD-I #5855		2012-08-10	2012-11-19
6187 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-05-08
1900 ROWE T PRICE SHORT TERM BD FD INC		2011-09-20	2012-05-08
1062 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-06-11
9427 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-08-08
2804 ROWE T PRICE SHORT TERM BD FD INC		2012-02-14	2012-11-19
37 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-09-16	2012-06-11
118 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-02-10	2012-06-11
164 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-09-16	2012-08-08
149 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-11-05	2012-02-10
274 312 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-05-10	2012-11-19
30 257 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-08-10	2012-11-19
1227 431 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-11-05	2012-11-19
1666 241 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-09-20	2012-12-19
93 VANGUARD REIT VIPER		2011-09-16	2012-02-10
59 VANGUARD REIT VIPER		2011-09-16	2012-05-08
79 VANGUARD REIT VIPER		2011-09-16	2012-06-11
13 VANGUARD REIT VIPER		2011-09-16	2012-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,054		7,316	738
25,705		22,126	3,579
8,947		9,745	-798
3,175		2,882	293
3,472		3,284	188
24,295		28,000	-3,705
5,304		5,876	-572
49,758		43,909	5,849
8,175		8,187	-12
67,981		58,611	9,370
17,521		17,345	176
10,614		10,432	182
6,532		5,778	754
8,712		7,407	1,305
3,986		3,503	483
1,892		1,562	330
4,442		4,013	429
86,599		77,541	9,058
5,253		4,818	435
3,072		2,785	287
6,448		6,945	-497
30,719		35,107	-4,388
6,189		5,634	555
45,711		41,156	4,555
9,380		8,077	1,303
5,573		5,446	127
8		7	1
23,301		24,518	-1,217
4,051		4,230	-179
4,379		4,230	149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48,252		45,732	2,520
5,233		5,170	63
43,798		40,393	3,405
4,329		4,323	6
3,401		3,323	78
49,117		47,228	1,889
8,798		8,775	23
3,856		3,831	25
23,249		22,576	673
6,090		6,179	-89
12,767		12,651	116
30,007		29,945	62
9,215		9,196	19
5,129		5,140	-11
45,721		45,627	94
13,599		13,571	28
1,285		1,294	-9
4,098		4,181	-83
6,357		5,734	623
4,387		4,032	355
7,011		7,494	-483
773		821	-48
31,373		33,214	-1,841
44,705		44,224	481
5,768		5,302	466
3,853		3,364	489
4,956		4,471	485
856		736	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			738
			3,579
			-798
			293
			188
			-3,705
			-572
			5,849
			-12
			9,370
			176
			182
			754
			1,305
			483
			330
			429
			9,058
			435
			287
			-497
			-4,388
			555
			4,555
			1,303
			127
			1
			-1,217
			-179
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,520
			63
			3,405
			6
			78
			1,889
			23
			25
			673
			-89
			116
			62
			19
			-11
			94
			28
			-9
			-83
			623
			355
			-483
			-48
			-1,841
			481
			466
			489
			485
			120

TY 2012 Accounting Fees Schedule**Name:** MALCOLM WESLEY MYERS AND ANNA**EIN:** 23-7879656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,850			1,850

TY 2012 Investments Corporate
Bonds Schedule

Name: MALCOLM WESLEY MYERS AND ANNA
EIN: 23-7879656

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\04315J209 ARTIO TOTAL RETURN		
256210105 DODGE & COX		
693390841 PIMCO HIGH YIELD		
693390700 PIMCO TOTAL RETURN		
922031869 VANGUARD INFLATION		
921937850 VANGUARD SHORT-TERM		
94985D582 WELLS FARGO ADVANT.		
693391559 PIMCO EMERGING MRT.		
256219106 DODGE & COX STOCK		
411511868 HARBOR SMALL CAP		
464287499 ISHARES TR RUSSELL		
784924425 SSGA EMERGING MRKTS		
87234N849 TCW SMALL CAP GROWT		
89155H793 TOUCHSTONE MID CAP		
922040100 VANGUARD INSTIT.		
94985D277 WELLS FARGO ADVANT.		
961323409 WESTPORT FUNDS		
256206103 DODGE & COX INTERN.		
44980Q518 ING INTERNATIONAL		
722005667 PIMCO COMMODITY		
78464A607 SPDR DOW JONES		
779919109 T ROWE PRICE REAL		
261980494 DREYFUS EMG MKT DEBT		
51855Q655 LAUDUS MONDRIAN INTL		
693390882 PIMCO FOREIGN BD FD		
76628T645 RIDGEWORTH SEIX HY B		
77957P105 T ROWE PRICE SHORT T		

TY 2012 Investments Corporate Stock Schedule

Name: MALCOLM WESLEY MYERS AND ANNA

EIN: 23-7879656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERNATIONAL	133,955	167,036
22544R305 CREDIT SUISSE COMM R	146,328	132,147
25264S833 DIAMOND HILL LONG-SH	101,029	111,940
256206103 DODGE & COX INT'L ST	172,035	166,281
339128100 JP MORGAN MID CAP VA	63,313	79,432
38142Y401 GOLDMAN SACHS GRTH O		
411511504 HARBOR CAPITAL APRCT	177,542	200,285
448108100 HUSSMAN STRATEGIC GR	76,236	64,966
464287200 ISHARES CORE S & P 5	103,136	115,228
487300808 KEELEY SMALL CAP VAL	73,476	95,396
552983694 MFS VALUE FUND-CLASS	130,682	150,413
56063J302 MAINSTAY EP US EQUIT		
589509108 MERGER FD SH BEN INT	53,615	53,974
683974505 OPPENHEIMER DEVELOPI	104,960	118,967
78463X863 SPDR DJ WILSHIRE INT	97,371	115,160
87234N849 TCW SMALL CAP GROWTH		
922042858 VANGUARD MSCI EMERGI	114,216	122,458
922908553 VANGUARD REIT VIPER	98,930	114,097
04314H600 ARTISAN MID CAP FUND	95,327	93,841
367829884 GATEWAY FUND - Y #19	67,642	66,901
464287648 ISHARES RUSSELL 2000	85,467	88,066

TY 2012 Investments - Other Schedule**Name:** MALCOLM WESLEY MYERS AND ANNA**EIN:** 23-7879656

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	AT COST	34,791	40,150
261980494 DREYFUS EMG MKT DEBT	AT COST	126,496	138,194
51855Q655 LAUDUS MONDRIAN INTL	AT COST	25,467	23,611
693390700 PIMCO TOTAL RET FD-I	AT COST	262,627	265,927
693390882 PIMCO FOREIGN BD FD	AT COST	23,582	23,714
76628T645 RIDGEWORTH SEIX HY B	AT COST	128,939	137,919
77957P105 T ROWE PRICE SHORT T	AT COST	13,426	13,454

TY 2012 Other Decreases Schedule

Name: MALCOLM WESLEY MYERS AND ANNA

EIN: 23-7879656

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	7,581
PY RETURN OF CAPITAL ADJUSTMENT	697

TY 2012 Other Increases Schedule**Name:** MALCOLM WESLEY MYERS AND ANNA**EIN:** 23-7879656

Description	Amount
RECOVERY OF PY GRANTS PAID	2,000
ROUNDING	7

TY 2012 Taxes Schedule**Name:** MALCOLM WESLEY MYERS AND ANNA**EIN:** 23-7879656

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,786	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,024	0		0
FOREIGN TAXES ON QUALIFIED FOR	665	665		0
FOREIGN TAXES ON NONQUALIFIED	271	271		0