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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MALCOLM WESLEY MYERS AND ANNA		A Employer identification number 23-7879656			
		B Telephone number (see instructions) (888) 730-4933			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite			
City or town Winston Salem		State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change					
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,050,885		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,241	52,848		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,001			
	b Gross sales price for all assets on line 6a 1,162,046				
	7 Capital gain net income (from Part IV, line 2)		100,001		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	154,242	152,849	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	36,286	27,215		9,071
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,129	1,129		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,120			8,120
	24 Total operating and administrative expenses.				
Add lines 13 through 23	46,135	28,344	0	17,791	
25 Contributions, gifts, grants paid	116,000			116,000	
26 Total expenses and disbursements. Add lines 24 and 25	162,135	28,344	0	133,791	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-7,893				
b Net investment income (if negative, enter -0-)		124,505			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

11/18

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	120,623	145,278	145,278
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,895,260		
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	615,328	2,481,866	2,905,609
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,631,211	2,627,144	3,050,887
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		2,627,144	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,631,211		
	30	Total net assets or fund balances (see instructions)	2,631,211	2,627,144	
	31	Total liabilities and net assets/fund balances (see instructions)	2,631,211	2,627,144	

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	2,631,211
2	Enter amount from Part I, line 27a	2	-7,893
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	10,483
4	Add lines 1, 2, and 3	4	2,633,801
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	6,657
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,627,144

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 Capital Gains Distributions					
b SEE ATTACHED					
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			0		
b 1,127,846		1,062,045	65,801		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			0		
b			65,801		
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	100,001	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	134,678	2,731,369	0.049308
2011	130,775	2,767,483	0.047254
2010	113,644	2,617,372	0.043419
2009	82,782	2,261,907	0.036598
2008	258,495	2,805,159	0.092150

- 2 Total of line 1, column (d) 2 0 268729
- 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 053746
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 2,869,552
- 5 Multiply line 4 by line 3 5 154,227
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,245
- 7 Add lines 5 and 6 7 155,472
- 8 Enter qualifying distributions from Part XII, line 4 8 133,791
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

6a 2013 estimated tax payments and 2012 overpayment credited to 2013 1,616

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d 1,616

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

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

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

11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded

1	2,490
2	0
3	2,490
4	
5	2,490
6a	1,616
6b	
6c	
6d	
7	1,616
8	
9	874
10	0
11	0

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933	14	
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818	14	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	15	
16	At any time during calendar year 2013, 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	Yes X No
See the 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.			
1a	During the year did the foundation (either directly or indirectly):	Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20 20 20 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 20 20 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b N/A
	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		N/A
	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? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27201	TRUSTEE 4.00	36,286		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,807,018
b	Average of monthly cash balances	1b	106,233
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,913,251
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,913,251
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	43,699
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,869,552
6	Minimum investment return. Enter 5% of line 5	6	143,478

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	143,478
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,490
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,490
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,988
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	140,988
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,988

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	133,791
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,791
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,791

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				140,988
2 Undistributed income, if any, as of the end of 2013: a Enter amount for 2012 only			19,882	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2013: a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 133,791			19,882	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				113,909
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0	0	0	27,079
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9: a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

SEE 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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 116,000
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A | **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)			0	154,242	0
13	Total. Add line 12, columns (b), (d), and (e)				13	154,242

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

(1) Cash
(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

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

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

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

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

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

John S. Lantz SVP Wells Fargo Bank N.A.

4/7/2014

► SVP Wells Fargo Bank N A

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO	<i>sele-</i>	4/7/2014		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no		412-355-6000		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name****ARCHADIA UNIVERSITY****Street****450 S EASTON RD**

City GLENDALE	State PA	Zip Code 19038	Foreign Country
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Relationship NONE	Foundation Status PC		
-----------------------------	--------------------------------	--	--

Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
---	------------------------

Name**ART INSTITUTE OF PHILADELPHIA****Street****1622 CHESTNUT ST**

City PHILADELPHIA	State PA	Zip Code 19103	Foreign Country
-----------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
---	------------------------

Name**BUCKNELL UNIVERSITY****Street****701 MOORE AVE**

City LEWISBURG	State PA	Zip Code 17837	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC		
-----------------------------	--------------------------------	--	--

Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
---	------------------------

Name**COLUMBIA COLLEGE****Street****600 S MICHIGAN AVE**

City CHICAGO	State IL	Zip Code 60605	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
---	------------------------

Name**DUQUESNE UNIVERSITY****Street****600 FORBES AVE**

City PITTSBURGH	State PA	Zip Code 15219	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
---	------------------------

Name**EAST STROUDSBURG UNIVERSITY****Street****200 PROSPECT ST**

City EAST STROUDSBURG	State PA	Zip Code 18301	Foreign Country
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Relationship NONE	Foundation Status PC		
-----------------------------	--------------------------------	--	--

Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
---	------------------------

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

Name

ELIZABETHTOWN COLLEGE

Street

1 ALPHA DRIVE

City

ELIZABETHTOWN

State

PA

Zip Code

17022

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

GENEVA COLLEGE

Street

3200 COLLEGE AVE

City

BEAVER FALLS

State

PA

Zip Code

15010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

INDIANA UNIVERSITY

Street

1011 SOUTH DRIVE

City

INDIANA

State

PA

Zip Code

15705

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

LIBERTY UNIVERSITY

Street

1971 UNIVERSITY BLVD

City

LYNCHBURG

State

VA

Zip Code

24502

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

LYCOMING COLLEGE

Street

700 COLLEGE PL

City

WILLIAMSPORT

State

PA

Zip Code

17701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

MARYLAND INSTITUTE COLLEGE OF ART

Street

1300 W. MOUNT ROYAL AVENUE

City

BALTIMORE

State

MD

Zip Code

21217

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name****MILLERSVILLE UNIVERSITY****Street****1 S GEORGE ST****City****MILLERSVILLE****State****PA****Zip Code****17551****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****8,000****Name****NEW YORK UNIVERSITY****Street****70 WASHINGTON SQUARE SOUTH****City****NEW YORK****State****NY****Zip Code****10012****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****4,000****Name****NORTHEASTERN UNIVERSITY****Street****360 HUNTINGTON AVE****City****BOSTON****State****MA****Zip Code****02115****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****4,000****Name****PENN STATE UNIVERSITY****Street****201 OLD MAIN****City****UNIVERSITY PARK****State****PA****Zip Code****16802****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****4,000****Name****REGENT UNIVERSITY****Street****1000 REGENT UNIVERSITY DR****City****VIRGINIA BEACH****State****VA****Zip Code****23464****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****4,000****Name****SLIPPERY ROCK UNIVERSITY****Street****1 MORROW WAY****City****SLIPPERY ROCK****State****PA****Zip Code****16057****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****8,000**

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

STEVENSON UNIVERSITY

Street

1525 GREENSPRING VALLEY RD

City STEVENSON	State MD	Zip Code 21153	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
--	-----------------

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City SELINGROVE	State PA	Zip Code 17870	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
--	-----------------

Name

UNIVERSITY OF MARYLAND

Street

1101 MAIN ADMINISTRATION BUILDING

City COLLEGE PARK	State MD	Zip Code 20742	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
--	-----------------

Name

VIRGINIA TECH

Street

925 PRICES FORK ROAD

City BLACKSBURG	State VA	Zip Code 24061	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 8,000
--	-----------------

Name

YORK COLLEGE

Street

94-20 GUY R BREWER BLVD

City JAMAICA	State NY	Zip Code 11451	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 12,000
--	------------------

Name

DUKE UNIVERSITY

Street

2138 CAMPUS DRIVE

City DURHAM	State NC	Zip Code 27708	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
--	-----------------

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

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
JOHN J AND MILDRED M BEATTIE
Trust Year Ending 12/31/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00203H859 AQR MANAGED FUTURES STR-I									
Sold		10/09/13	267 418	2,628.72					
Acq		07/15/13	267 418	2,628.72	2,727.66 <input type="checkbox"/>	2,727.66	-98.94	-98.94	S
			Total for 10/9/2013		2,727.66	2,727.66	-98.94	-98.94	
22544R305 CREDIT SUISSE COMM RT ST-CO 2156									
Sold		10/09/13	308	2,254.56					
Acq		04/14/11	308	2,254.56	3,033.80 <input type="checkbox"/>	3,033.80	-779.24	-779.24	L
			Total for 10/9/2013		3,033.80	3,033.80	-779.24	-779.24	
25264S833 DIAMOND HILL LONG-SHORT FD CL I 11									
Sold		06/10/13	33	689.37					
Acq		04/14/11	33	689.37	558.69 <input type="checkbox"/>	558.69	130.68	130.68	L
			Total for 6/10/2013		558.69	558.69	130.68	130.68	
25264S833 DIAMOND HILL LONG-SHORT FD CL I 11									
Sold		07/11/13	91	1,918.28					
Acq		04/14/11	91	1,918.28	1,540.63 <input type="checkbox"/>	1,540.63	377.65	377.65	L
			Total for 7/11/2013		1,540.63	1,540.63	377.65	377.65	
261980494 DREYFUS EMG MKT DEBT LOC C-I 6083									
Sold		02/08/13	127	1,971.04					
Acq		08/11/11	127	1,971.04	1,888.48 <input type="checkbox"/>	1,888.48	82.56	82.56	L
			Total for 2/8/2013		1,888.48	1,888.48	82.56	82.56	
261980494 DREYFUS EMG MKT DEBT LOC C-I 6083									
Sold		10/10/13	277	3,941.71					
Acq		08/11/11	15.476	220.22	230.13 <input type="checkbox"/>	230.13	-9.91	-9.91	L
Acq		08/13/12	261.524	3,721.49	3,823.49 <input type="checkbox"/>	3,823.49	-102.00	-102.00	L
			Total for 10/10/2013		4,053.62	4,053.62	-111.91	-111.91	
367829884 GATEWAY FUND - Y 1986									
Sold		07/11/13	368.414	10,352.43					
Acq		02/12/13	118.871	3,340.27	3,296.30 <input type="checkbox"/>	3,296.30	43.97	43.97	S
Acq		08/13/12	249.543	7,012.16	6,832.50 <input type="checkbox"/>	6,832.50	179.66	179.66	S
			Total for 7/11/2013		10,128.80	10,128.80	223.63	223.63	
448108100 HUSSMAN STRATEGIC GROWTH FUND 601									
Sold		02/08/13	467.616	4,863.21					
Acq		04/14/11	442.616	4,603.21	5,386.64 <input type="checkbox"/>	5,386.64	-783.43	-783.43	L
Acq		05/31/11	25	260.00	302.75 <input type="checkbox"/>	302.75	-42.75	-42.75	L
			Total for 2/8/2013		5,689.39	5,689.39	-826.18	-826.18	
464287465 ISHARES MSCI EAFE									
Sold		02/08/13	507	29,638.70					
Acq		10/21/11	50	2,922.95	2,584.70 <input type="checkbox"/>	2,584.70	338.25	338.25	L
Acq		05/09/12	4	233.84	203.95 <input type="checkbox"/>	203.95	29.89	29.89	S
Acq		06/03/11	211	12,334.84	12,741.34 <input type="checkbox"/>	12,741.34	-406.50	-406.50	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 JOHN J AND MILDRED M BEATTIE
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
464287465	ISHARES MSCI EAFE							
Sold		02/08/13	507	29,638.70				
Acq		04/14/11	242	14,147.07	14,788.96 <input type="checkbox"/>	14,788.96	-641.89	-641.89 L
			Total for 2/8/2013		30,318.95	30,318.95	-680.25	-680.25
464287606	ISHARES S&P MIDCAP 400 GROWTH							
Sold		06/10/13	4	527.67				
Acq		02/08/13	4	527.67	495.34 <input type="checkbox"/>	495.34	32.33	32.33 S
			Total for 6/10/2013		495.34	495.34	32.33	32.33
464287705	ISHARES S&P MIDCAP 400 VALUE							
Sold		07/11/13	5	530.01				
Acq		04/14/11	5	530.01	423.53 <input type="checkbox"/>	423.53	106.48	106.48 L
			Total for 7/11/2013		423.53	423.53	106.48	106.48
464287804	ISHARES TR SMALLCAP 600 INDEX FD							
Sold		02/08/13	69	5,793.84				
Acq		04/14/11	69	5,793.84	4,966.63 <input type="checkbox"/>	4,966.63	827.21	827.21 L
			Total for 2/8/2013		4,966.63	4,966.63	827.21	827.21
464287804	ISHARES TR SMALLCAP 600 INDEX FD							
Sold		10/09/13	9	876.04				
Acq		04/14/11	4	389.35	287.92 <input type="checkbox"/>	287.92	101.43	101.43 L
Acq		06/03/11	5	486.69	357.54 <input type="checkbox"/>	357.54	129.15	129.15 L
			Total for 10/9/2013		645.46	645.46	230.58	230.58
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940							
Sold		02/08/13	42	467.04				
Acq		02/13/12	42	467.04	497.70 <input type="checkbox"/>	497.70	-30.66	-30.66 S
			Total for 2/8/2013		497.70	497.70	-30.66	-30.66
693390882	PIMCO FOREIGN BD FD USD H-INST 103							
Sold		02/08/13	57	615.03				
Acq		07/18/11	57	615.03	603.63 <input type="checkbox"/>	603.63	11.40	11.40 L
			Total for 2/8/2013		603.63	603.63	11.40	11.40
76628T645	RIDGEWORTH SEIX HY BD-I 5855							
Sold		02/08/13	288	2,934.72				
Acq		04/14/11	288	2,934.72	2,917.44 <input type="checkbox"/>	2,917.44	17.28	17.28 L
			Total for 2/8/2013		2,917.44	2,917.44	17.28	17.28
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL							
Sold		02/08/13	10	412.82				
Acq		06/03/11	10	412.82	408.21 <input type="checkbox"/>	408.21	4.61	4.61 L
			Total for 2/8/2013		408.21	408.21	4.61	4.61
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL							
Sold		06/10/13	25	1,023.23				
Acq		06/03/11	25	1,023.23	1,020.53 <input type="checkbox"/>	1,020.53	2.70	2.70 L
			Total for 6/10/2013		1,020.53	1,020.53	2.70	2.70

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
JOHN J AND MILDRED M BEATTIE
Trust Year Ending 12/31/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
78463X863 SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/09/13	14	586.36				
Acq		07/11/13	14	586.36	578.90 <input type="checkbox"/>	578.90	7.46	7.46 S
			Total for 10/9/2013		578.90	578.90	7.46	7.46
81369Y100 AMEX MATERIALS SPDR								
Sold		07/11/13	21	841.52				
Acq		04/14/11	21	841.52	822.78 <input type="checkbox"/>	822.78	18.74	18.74 L
			Total for 7/11/2013		822.78	822.78	18.74	18.74
81369Y100 AMEX MATERIALS SPDR								
Sold		10/09/13	14	577.82				
Acq		02/08/13	9	371.46	353.99 <input type="checkbox"/>	353.99	17.47	17.47 S
Acq		06/03/11	5	206.36	190.35 <input type="checkbox"/>	190.35	16.01	16.01 L
			Total for 10/9/2013		544.34	544.34	33.48	33.48
81369Y209 AMEX HEALTH CARE SPDR								
Sold		02/08/13	21	906.88				
Acq		06/03/11	21	906.88	739.77 <input type="checkbox"/>	739.77	167.11	167.11 L
			Total for 2/8/2013		739.77	739.77	167.11	167.11
81369Y209 AMEX HEALTH CARE SPDR								
Sold		07/11/13	39	1,927.07				
Acq		06/03/11	14	691.77	493.18 <input type="checkbox"/>	493.18	198.59	198.59 L
Acq		04/14/11	8	395.30	268.80 <input type="checkbox"/>	268.80	126.50	126.50 L
Acq		05/24/12	17	840.00	617.61 <input type="checkbox"/>	617.61	222.39	222.39 L
			Total for 7/11/2013		1,379.59	1,379.59	547.48	547.48
81369Y308 CONSUMER STAPLES SECTOR SPDR TR								
Sold		07/11/13	42	1,733.09				
Acq		02/08/13	14	577.70	526.15 <input type="checkbox"/>	526.15	51.55	51.55 S
Acq		06/03/11	28	1,155.39	879.94 <input type="checkbox"/>	879.94	275.45	275.45 L
			Total for 7/11/2013		1,406.09	1,406.09	327.00	327.00
81369Y407 AMEX CONSUMER DISCR SPDR								
Sold		06/10/13	9	509.66				
Acq		02/08/13	9	509.66	455.83 <input type="checkbox"/>	455.83	53.83	53.83 S
			Total for 6/10/2013		455.83	455.83	53.83	53.83
81369Y407 AMEX CONSUMER DISCR SPDR								
Sold		07/11/13	36	2,130.70				
Acq		02/08/13	34	2,012.33	1,722.02 <input type="checkbox"/>	1,722.02	290.31	290.31 S
Acq		04/14/11	2	118.37	78.04 <input type="checkbox"/>	78.04	40.33	40.33 L
			Total for 7/11/2013		1,800.06	1,800.06	330.64	330.64
81369Y506 AMEX ENERGY SELECT SPDR								
Sold		07/11/13	23	1,873.91				
Acq		04/14/11	23	1,873.91	1,756.51 <input type="checkbox"/>	1,756.51	117.40	117.40 L
			Total for 7/11/2013		1,756.51	1,756.51	117.40	117.40

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 JOHN J AND MILDRED M BEATTIE
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81369Y605 AMEX FINANCIAL SELECT SPDR									
Sold		02/08/13	27	473.50					
Acq		04/14/11	27	473.50	436.86 <input type="checkbox"/>	436.86	36.64	36.64	L
			Total for 2/8/2013		436.86	436.86	36.64	36.64	
81369Y605 AMEX FINANCIAL SELECT SPDR									
Sold		07/11/13	128	2,572.35					
Acq		04/14/11	128	2,572.35	2,071.04 <input type="checkbox"/>	2,071.04	501.31	501.31	L
			Total for 7/11/2013		2,071.04	2,071.04	501.31	501.31	
81369Y704 AMEX INDUSTRIAL SPDR									
Sold		07/11/13	43	1,915.06					
Acq		02/08/13	22	979.80	893.29 <input type="checkbox"/>	893.29	86.51	86.51	S
Acq		04/14/11	21	935.26	775.74 <input type="checkbox"/>	775.74	159.52	159.52	L
			Total for 7/11/2013		1,669.03	1,669.03	246.03	246.03	
81369Y803 AMEX TECHNOLOGY SELECT SPDR									
Sold		06/10/13	24	761.99					
Acq		02/08/13	24	761.99	718.71 <input type="checkbox"/>	718.71	43.28	43.28	S
			Total for 6/10/2013		718.71	718.71	43.28	43.28	
81369Y803 AMEX TECHNOLOGY SELECT SPDR									
Sold		07/11/13	100	3,178.60					
Acq		02/08/13	41	1,303.23	1,227.80 <input type="checkbox"/>	1,227.80	75.43	75.43	S
Acq		04/14/11	59	1,875.37	1,522.20 <input type="checkbox"/>	1,522.20	353.17	353.17	L
			Total for 7/11/2013		2,750.00	2,750.00	428.60	428.60	
81369Y803 AMEX TECHNOLOGY SELECT SPDR									
Sold		10/09/13	31	976.69					
Acq		04/14/11	31	976.69	799.80 <input type="checkbox"/>	799.80	176.89	176.89	L
			Total for 10/09/2013		799.80	799.80	176.89	176.89	
921937819 VANGUARD INTERMEDIATE TERM B									
Sold		02/08/13	9	785.56					
Acq		02/09/12	9	785.56	787.45 <input type="checkbox"/>	787.45	-1.89	-1.89	S
			Total for 2/8/2013		787.45	787.45	-1.89	-1.89	
921937819 VANGUARD INTERMEDIATE TERM B									
Sold		06/10/13	29	2,475.49					
Acq		06/03/11	25	2,134.04	2,120.85 <input type="checkbox"/>	2,120.85	13.19	13.19	L
Acq		02/09/12	4	341.45	349.98 <input type="checkbox"/>	349.98	-8.53	-8.53	L
			Total for 6/10/2013		2,470.83	2,470.83	4.66	4.66	
921937819 VANGUARD INTERMEDIATE TERM B									
Sold		07/11/13	16	1,331.50					
Acq		06/03/11	16	1,331.50	1,357.35 <input type="checkbox"/>	1,357.35	-25.85	-25.85	L
			Total for 7/11/2013		1,357.35	1,357.35	-25.85	-25.85	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

JOHN J AND MILDRED M BEATTIE

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937827 VANGUARD BD INDEX FD INC									
Sold		02/08/13	19	1,536.56					
Acq		06/03/11	2	161.74	162.30 <input type="checkbox"/>	162.30	-0.56	-0.56	L
Acq		05/09/12	17	1,374.82	1,380.47 <input type="checkbox"/>	1,380.47	-5.65	-5.65	S
Total for 2/8/2013					1,542.77	1,542.77	-6.21	-6.21	
921937827 VANGUARD BD INDEX FD INC									
Sold		07/11/13	31	2,483.76					
Acq		06/03/11	31	2,483.76	2,515.67 <input type="checkbox"/>	2,515.67	-31.91	-31.91	L
Total for 7/11/2013					2,515.67	2,515.67	-31.91	-31.91	
921943858 VANGUARD EUROPE PACIFIC ETF									
Sold		06/10/13	34	1,267.50					
Acq		02/08/13	34	1,267.50	1,235.86 <input type="checkbox"/>	1,235.86	31.64	31.64	S
Total for 6/10/2013					1,235.86	1,235.86	31.64	31.64	
921943858 VANGUARD EUROPE PACIFIC ETF									
Sold		07/11/13	20	740.82					
Acq		02/08/13	20	740.82	726.98 <input type="checkbox"/>	726.98	13.84	13.84	S
Total for 7/11/2013					726.98	726.98	13.84	13.84	
921943858 VANGUARD EUROPE PACIFIC ETF									
Sold		10/09/13	57	2,225.56					
Acq		02/08/13	57	2,225.56	2,071.88 <input type="checkbox"/>	2,071.88	153.68	153.68	S
Total for 10/9/2013					2,071.88	2,071.88	153.68	153.68	
922042858 VANGUARD EMERGING MARKETS ETF									
Sold		10/09/13	98	4,014.11					
Acq		06/03/11	30	1,228.81	1,449.43 <input type="checkbox"/>	1,449.43	-220.62	-220.62	L
Acq		07/14/11	5	204.80	240.78 <input type="checkbox"/>	240.78	-35.98	-35.98	L
Acq		05/25/11	10	409.60	511.80 <input type="checkbox"/>	511.80	-102.20	-102.20	L
Acq		02/08/13	6	245.76	265.61 <input type="checkbox"/>	265.61	-19.85	-19.85	S
Acq		04/14/11	47	1,925.13	2,326.03 <input type="checkbox"/>	2,326.03	-400.90	-400.90	L
Total for 10/9/2013					4,793.65	4,793.65	-779.54	-779.54	
922908553 VANGUARD REIT VIPER									
Sold		06/10/13	10	700.11					
Acq		10/21/11	10	700.11	532.05 <input type="checkbox"/>	533.65	168.06	166.46	L
Total for 6/10/2013					532.05	533.65	168.06	166.46	
				107,882.29		107,883.89	2,082.30	2,080.70	
Total Proceeds:						Fed			
109,964.59					S/T Gain/Loss		953.84		
					L/T Gain/Loss		1,128.46		
								1,126.86	

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

		600	0	0	600
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

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

	1,129	1,129	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	1,129	1,129		

Part I, Line 23 (990-PF) - Other Expenses

	8,120	0	0	8,120
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 CENTER FOR SCHOLARSHIP ADMINISTRATION	8,120			8,120

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	2,481,866
2	HARBOR CAPITAL APRCTION-INST 2012		0	160,715	241,689
3	MERGER FD SH BEN INT 260		0	55,389	56,333
4	PIMCO TOTAL RET FD-INST 35		0	110,872	112,512
5	PIMCO FOREIGN BD FD USD H-INST 103		0	14,269	13,990
6	T ROWE PRICE SHORT TERM BD FD 55		0	64,534	64,237
7	ARTISAN MID CAP FUND-INSTL 1333		0	99,685	123,780
8	FID ADV EMER MKTS INC- CL1607		0	43,799	43,058
9	ISHARES S & P 500 INDEX FUND		0	51,574	72,589
10	LAUDUS MONDRIAN INTL FI-INST 2940		0	16,711	14,236
11	DODGE & COX INTL STOCK FD 1048		0	141,133	169,934
12	MFS VALUE FUND-CLASS 1893		0	105,904	161,743
13	DREYFUS EMG MKT DEBT LOC C-1 6083		0	100,536	99,752
14	DRIEHAUS ACTIVE INCOME FUND		0	87,705	88,092
15	JP MORGAN MID CAP VALUE-1758		0	54,931	86,471
16	ARTISAN INTERNATIONAL FUND 661		0	113,387	175,255
17	DODGE & COX INCOME FD COM 147		0	110,892	114,046
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	117,864	117,136
19	VANGUARD REIT VIPER		0	101,345	113,884
20	AQR MANAGED FUTURES STR-I		0	30,025	31,234
21	VANGUARD EMERGING MARKETS ETF		0	149,108	148,968
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	126,170	150,954
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	97,371	114,742
24	ROBECO BP LNGSHRT RES-INS		0	84,033	91,105
25	DIAMOND HILL LONG-SHORT FD CL 11		0	45,573	60,405
26	RIDGEWORTH SEIX HY BD-I 5855		0	139,744	142,630
27	KALMAR GR W/ VAL SM CAP-INS #4		0	71,004	93,805
28	CREDIT SUISSE COMM RT ST-CO 2156		0	136,862	114,576
29	KEELEY SMALL CAP VAL FD CL 12251		0	50,731	88,453

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	9,690
2	FEDERAL EXCISE TAX REFUND	2	793
3	Total	3	10,483

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

1	COST BASIS ADJUSTMENT	1	1,167
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	4,383
3	PY RETURN OF CAPITAL ADJUSTMENT	3	1,107
4	Total	4	6,657

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

Description of Property Sold		Amount		Date Acquired		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis of Losses	
Long Term CG Distributions		34,200				1,127,846		0		1,082,045		65,601		0		0		85,801	
Short Term CG Distributions		0																0	
1 Capital Game Distributions		1,127,846										65,601		0		0		0	
2 SEE ATTACHED																0		0	

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	36,298	36,298	0

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

	Date	Amount
1 Credit from prior year return	1	1,616
2 First quarter estimated tax payment	2	_____
3 Second quarter estimated tax payment	3	_____
4 Third quarter estimated tax payment	4	_____
5 Fourth quarter estimated tax payment	5	_____
6 Other payments	6	_____
7 Total	7	1,616

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	19,882
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,882

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

23-7879656

RECIPIENT NAME:

CENTER FOR SCHOLARSHIP ADMINISTRATION

ADDRESS:

POST OFFICE BOX 1465

TAYLORS, SC 26987

RECIPIENT'S PHONE NUMBER: 866-608-0001

FORM, INFORMATION AND MATERIALS:

WWW.CSASCHOLARS.ORG

SUBMISSION DEADLINES:

MARCH 28TH ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO NEEDY AND DESERVING STUDENTS OF THE GRADUATING CLASS OF HANOVER HIGH SCHOOL OR SOUTHWESTERN HIGH SCHOOL IN YORK COUNTY, PA, WHO ARE PURSUING A HIGHER EDUCATION AT A US COLLEGE OR UNIVERSITY.

STATEMENT 10

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