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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

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	
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	
Foreign country name			Foreign province/state/county	
Foreign postal code			B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change			C If exemption application is pending, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			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"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,050,885			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.

Form **990-PF** (2013)

HTA

SCANNED APR 21 2014

ENVELOPE POSTMARK DATE APR 10 2014

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	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)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		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			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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) FMV 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			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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 133,791

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		2,490
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		2,490
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,490
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		1,616
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,616
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		874
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	X	
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
9			X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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	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 ▶				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

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	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				
a Applied to 2012, but not more than line 2a			19,882	
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				27,079
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 **▶**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

SEE 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 Name and address (home or business)	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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	116,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions:</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

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

[illegible]

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

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

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 and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

4/7/2014
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J. CASTRIANO

Preparer's signature 

Date
4/7/2014

Check ☒ if self-employed

PTIN	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

GLENSIDE

State

PA

Zip Code

19038

Foreign Country**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

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

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

DUQUESNE UNIVERSITY

Street

600 FORBES AVE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

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**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**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

UNIVERSITY OF MARYLAND

Street

1101 MAIN ADMINISTRATION BUILDING

City

COLLEGE PARK

State

MD

Zip Code

20742

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

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**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

12,000

Name

DUKE UNIVERSITY

Street

2138 CAMPUS DRIVE

City

DURHAM

State

NC

Zip Code

27708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

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

[illegible]

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

Page 1 of 5
3/3/2014 10:22:29

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	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	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	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	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	287.92	101.43	101.43	L	
Acq	06/03/11	5	486.69	357.54	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	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	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	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	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	1,020.53	2.70	2.70	L	
Total for 6/10/2013					1,020.53	1,020.53	2.70	2.70	

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)
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	

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)
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 10/9/2013					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	

Wells Fargo
Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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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)
921937827	VANGUARD BD INDEX FD INC								
Sold	02/08/13	19	1,536.56						
Acq	06/03/11	2	161.74	162.30	162.30	-0.56	-0.56	L	
Acq	05/09/12	17	1,374.82	1,380.47	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	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	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	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	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	1,449.43	-220.62	-220.62	L	
Acq	07/14/11	5	204.80	240.78	240.78	-35.98	-35.98	L	
Acq	05/25/11	10	409.60	511.80	511.80	-102.20	-102.20	L	
Acq	02/08/13	6	245.76	265.61	265.61	-19.85	-19.85	S	
Acq	04/14/11	47	1,925.13	2,326.03	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	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:									
109,964.59				S/T Gain/Loss	953.84	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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	2,905,609
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- CL I 607		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 INT'L STOCK FD 1048		0	141,133	169,934
12	MFS VALUE FUND-CLASS I 893		0	105,904	161,743
13	DREYFUS EMG MKT DEBT LOC C-I 6083		0	100,536	99,752
14	DRIEHAUS ACTIVE INCOME FUND		0	87,705	88,092
15	JP MORGAN MID CAP VALUE-I 758		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 LNG/SHRT RES-INS		0	84,033	91,105
25	DIAMOND HILL LONG-SHORT FD CL I 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 I 2251		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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Amount	
													Long Term CG Distributions	Short Term CG Distributions
													34,200	0
1	Capital Gains Distributions				1,127,848					85,801	0	0	0	65,003
2	SEE ATTACHED				1,127,848			1,082,045		85,801	0	0	0	65,003

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	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	36,286		
										36,286	0	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	<u>19,882</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>19,882</u>

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