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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ROBERT A BECKER SCHOLARSHIP TR 6520855622		A Employer identification number 54-6916454	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (336) 747-8190	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 1,784,927		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities.	36,995	36,157		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,736			
	b Gross sales price for all assets on line 6a 359,230				
	7 Capital gain net income (from Part IV , line 2)		27,736		
	8 Net short-term capital gain			0	
	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	64,741	63,903		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,001	18,001		6,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,628	731		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	15	15		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,644	18,747	0	7,000
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	101,644	18,747	0	82,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-36,903			
	b Net investment income (if negative, enter -0-)		45,156		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	108,481	76,118	76,118
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	996,914	1,018,991	1,335,454
	c	Investments—corporate bonds (attach schedule).	328,227	352,730	373,355
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	49,683		0
	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)	1,483,305	1,447,839	1,784,927	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,483,305	1,447,839	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,483,305	1,447,839	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,483,305	1,447,839	

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	1,483,305
2	Enter amount from Part I, line 27a	2	-36,903
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,150
4	Add lines 1, 2, and 3	4	1,451,552
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,713
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,447,839

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	27,736
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	80,452	1,576,679	0 051026
2011	90,221	1,425,224	0 063303
2010	79,988	1,367,531	0 058491
2009	0	0	0 0
2008			

2	Total of line 1, column (d).	2	0 17282
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 043205
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,711,065
5	Multiply line 4 by line 3.	5	73,927
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	452
7	Add lines 5 and 6.	7	74,379
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	82,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	452
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	452
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	452
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	624
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	624
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	172
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 172 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO BANK NA	Telephone no	(336) 747-8190
	Located at	1 WEST 4TH STREET 2ND FL WINSTONSALEM NC	ZIP +4	27101
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No		
	If "Yes," list the years	20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)?	5b		
	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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE, NC 28288	TRUSTEE 40	24,001		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,644,023
b	Average of monthly cash balances.	1b	93,099
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,737,122
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,737,122
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,711,065
6	Minimum investment return. Enter 5% of line 5.	6	85,553

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	85,553
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	452
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	452
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	85,101
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,101
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	85,101

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	82,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	82,000
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	452
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,548
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				85,101
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 20, 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				12,175
d From 2011.				19,650
e From 2012.				2,860
f Total of lines 3a through e.	34,685			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 82,000				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				82,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,101			3,101
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,584			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	31,584			
10 Analysis of line 9				
a Excess from 2009.				0
b Excess from 2010.				9,074
c Excess from 2011.				19,650
d Excess from 2012.				2,860
e Excess from 2013.				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
247 986 ARTISAN FDS INC INTL FD INVESTOR CLASS		2010-02-19	2013-02-08
695 41 ARTISAN FDS INC INTL FD INVESTOR CLASS		2012-06-19	2013-02-08
146 897 ARTISAN FDS INC INTL FD INVESTOR CLASS		2010-02-19	2013-05-07
71 77 ARTISAN MID CAP FUND-INS #1333		2012-06-19	2013-02-08
7894 737 CREDIT SUISSE COMM RET ST-I #2156		2012-06-19	2013-12-05
3258 514 CREDIT SUISSE COMM RET ST-I #2156		2013-05-07	2013-12-05
774 122 DODGE & COX INT'L STOCK FD # 1048		2010-02-19	2013-02-08
52 521 DODGE & COX INT'L STOCK FD # 1048		2010-02-19	2013-05-07
199 402 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2012-06-19	2013-02-08
1538 462 HUSSMAN STRATEGIC GROWTH FD		2010-05-18	2013-02-08
2706 538 HUSSMAN STRATEGIC GROWTH FD		2010-02-19	2013-05-07
1204 819 HUSSMAN STRATEGIC GROWTH FD		2012-06-19	2013-05-07
25000 IBM CORP 2 100% 5/06/13		2010-02-23	2013-05-06
492 611 KALMAR POOLED INVT TR SMALL CAP GROWTH WITH VALUE FD		2013-02-08	2013-05-07
479 846 KEELEY SMALL CAP VAL FD CL I #2251		2010-02-19	2013-02-08
359 497 KEELEY SMALL CAP VAL FD CL I #2251		2010-02-19	2013-05-07
195 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-06-19	2013-02-08
108 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-06-19	2013-05-07
1939 901 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-06-19	2013-02-11
30 VANGUARD REIT VIPER		2010-02-16	2013-02-08
66 VANGUARD REIT VIPER		2010-02-16	2013-05-07
255 TYCO INTERNATIONAL LTD NEW		2010-02-16	2013-03-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,309		4,739	1,570
17,691		15,000	2,691
4,000		2,807	1,193
3,000		2,779	221
56,842		60,000	-3,158
23,461		26,000	-2,539
28,000		23,789	4,211
2,000		1,614	386
6,000		5,226	774
16,000		19,812	-3,812
27,850		34,725	-6,875
12,398		14,000	-1,602
25,000		25,180	-180
8,820		8,537	283
15,000		9,707	5,293
12,000		7,273	4,727
8,096		6,975	1,121
4,999		3,863	1,136
55,462		51,000	4,462
2,062		1,264	798
5,033		2,781	2,252
7,921		4,423	3,498
			11,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,570
			2,691
			1,193
			221
			-3,158
			-2,539
			4,211
			386
			774
			-3,812
			-6,875
			-1,602
			-180
			283
			5,293
			4,727
			1,121
			1,136
			4,462
			798
			2,252
			3,498

TY 2013 Accounting Fees Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR 6520855622

EIN: 54-6916454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

**TY 2013 Investments Corporate
Bonds Schedule****Name:** ROBERT A BECKER SCHOLARSHIP TR 6520855622**EIN:** 54-6916454

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05531FAF0 BB&T CORPORATION	25,653	26,614
097014AL8 BOEING CAPITAL CORP	25,175	28,051
134429AV1 CAMPBELL SOUP CO	25,079	26,077
17275RAG7 CISCO SYSTEMS INC	25,433	25,547
36962G4G6 GENERAL ELEC CAP COR	25,337	25,748
373334JP7 GEORGIA POWER COMPAN	25,034	27,195
38141EA58 GOLDMAN SACHS GROUP	24,797	27,803
459200GR6 IBM CORP		
66989HAC2 NOVARTIS CAPITAL COR	25,741	25,834
713448BN7 PEPSICO INC	25,505	27,191
76628T645 RIDGEWORTH SEIX HY B	49,683	52,815
822582AH5 SHELL INTERNATIONAL	25,308	26,165
880208400 TEMPLETON GLOBAL BON		
913017BR9 UNITED TECHNOLOGIES	24,875	27,198
931142CP6 WAL-MART STORES INC	25,110	27,117

TY 2013 Investments Corporate
Stock Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR 6520855622
EIN: 54-6916454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	8,930	25,114
580135101 MCDONALDS CORP	8,953	13,584
824348106 SHERWIN WILLIAMS CO		
487836108 KELLOGG CO		
742718109 PROCTER & GAMBLE CO	9,078	11,804
871829107 SYSCO CORP		
931142103 WAL MART STORES INC	8,844	12,984
037411105 APACHE CORP	9,333	7,735
166764100 CHEVRON CORP	3,664	15,614
30231G102 EXXON MOBIL CORPORAT	8,910	13,662
674599105 OCCIDENTAL PETE CORP	8,903	10,461
084670702 BERKSHIRE HATHAWAY I	11,409	17,784
46625H100 JPMORGAN CHASE & CO	10,151	14,912
857477103 STATE STREET CORP		
902973304 US BANCORP DEL NEW	7,119	12,120
075887109 BECTON DICKSON & CO		
478160104 JOHNSON & JOHNSON	8,903	12,823
941848103 WATERS CORP		
369604103 GENERAL ELECTRIC CO	10,057	5,606
740189105 PRECISION CASTPARTS	8,802	21,544
913017109 UNITED TECHNOLOGIES	8,914	15,363
00846U101 AGILENT TECHONOLGIES		
17275R102 CISCO SYSTEMS INC	8,854	8,299
426281101 HENRY JACK & ASSOC I		
459200101 INTERNATIONAL BUSINE	8,741	13,130
594918104 MICROSOFT CORP	8,892	11,784
959802109 WESTERN UNION CO/THE		
826552101 SIGMA ALDRICH CORP		
04314H204 ARTISAN INTERNATIONA	68,537	109,884
05633T209 BAC CAP TRUST		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N408 COMCAST CORP NEW		
36186C301 GMAC LLC		
H89128104 TYCO INTERNATIONAL L		
25243Q205 DIAGEO PLC - ADR	8,863	17,877
256206103 DODGE & COX INT'L ST	78,843	111,666
487300808 KEELEY SMALL CAP VAL	25,993	49,713
66987V109 NOVARTIS AG - ADR	8,958	13,263
74460D554 PUBLIC STORAGE		
76628T645 RIDGEWORTH SEIX HIGH		
880208400 TEMPLETON GLOBAL		
G24140108 COOPER INDUSTRIES		
922042858 VANGUARD FTSE EMERGI	70,462	70,555
92857W209 VODAFONE GROUP PLC N	11,025	20,048
251591822 DELELOPERS DIVERSIFI		
23317H508 DDR CORP 7.375% PFD		
43738R109 HOMEBANC CORP/GA	1,702	
448108100 HUSSMAN STRATEGIC GR		
73935S105 POWERSHARES DB COMMO		
78463X863 SPDR DJ WILSHIRE INT	50,992	61,058
922908553 VANGUARD REIT VIPER	37,154	58,039
037833100 APPLE INC	5,135	5,610
04314H600 ARTISAN MID CAP FUND	65,221	81,881
22544R305 CREDIT SUISSE COMM R		
25264S833 DIAMOND HILL LONG-SH	58,000	73,687
339128100 JP MORGAN MID CAP VA	45,774	60,073
375558103 GILEAD SCIENCES INC	1,505	3,004
589509108 MERGER FD SH BEN INT	44,000	44,502
683974505 OPPENHEIMER DEVELOPI	70,000	79,851
87234N849 TCW SMALL CAP GROWTH		
907818108 UNION PACIFIC CORP	9,611	11,760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	7,993	11,722
367829884 GATEWAY FUND - Y #19	68,000	70,510
38143H381 GOLDMAN SACHS COMM S	80,303	80,588
483438305 KALMAR GR W/ VAL SM	42,463	55,840

TY 2013 Investments - Other Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR 6520855622

EIN: 54-6916454

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
448108100 HUSSMAN STRATEGIC			
43738R109 HOMEBANC CORP			
73935S105 POWERSHARES DB			
78463X863 SPDER DJ WILSHIRE			
922908553 VANGUARD REIT VIPER			
76628T645 RIDGEWORTH SEIX HY B			

TY 2013 Other Decreases Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR 6520855622

EIN: 54-6916454

Description	Amount
MUTUAL FUNDS POSTING NEXT YR EFFECTIVE CURRENT YR	2,985
ROC ADJUSTMENTS	725
ROUNDING	3

TY 2013 Other Expenses Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR 6520855622

EIN: 54-6916454

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	15	15		0

TY 2013 Other Increases Schedule

Name: ROBERT A BECKER SCHOLARSHIP TR 6520855622

EIN: 54-6916454

Description	Amount
MUTUAL FUNDS POSTING CURRENT TAX YR EFFECTIVE PREVIOUS	5,150

TY 2013 Taxes Schedule**Name:** ROBERT A BECKER SCHOLARSHIP TR 6520855622**EIN:** 54-6916454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	140	140		0
FEDERAL TAX PAYMENT - PRIOR YE	273	0		0
FEDERAL ESTIMATES - PRINCIPAL	624	0		0
FOREIGN TAXES ON QUALIFIED FOR	381	381		0
FOREIGN TAXES ON NONQUALIFIED	210	210		0