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Form 990-PF

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

For	calend	dar year 2012 or tax year beginning	and ending				
		undation IE FAMILY CHARITABLE TRUST 2			A Emp	loyer identification number	
94	_	AEL N. NEWMARK, CO-TRUSTEE			26	-1776926	
		d street (or P O box number if mail is not delivered to street address)	F	oom/suite		phone number (see instruction	sì
2	11	NORTH BROADWAY, SUITE 3600			•	4-259-2000	-,
C1	y or lowr	n, state, and ZIP code					
_ <u>s</u>	T	LOUIS MO 63102			C If exe	amption application is pending.	, check here
G	Check	all that apply: Initial return Initial retu	rn of a former public of	hanty	D 1. F	oreign organizations, check he	ene `►
		Final return Amended	retum		ء د	oreign organizations meeting t	L
		Address change Name cha	ange			5% test, check here and attack	_
H C	heck	type of organization: X Section 501(c)(3) exempt private	e foundation			vate foundation status was terr	
			le private foundation		I .	vale roundation status was terr on 507(b)(1)(A) check here	TILIBLEO UNGER
		rket value of all assets at J Accounting method:	[8.9]	crual	ł	,	
_		vear (from Part II, col. (c), Other (specify)	ZE COSII AC	ua ua i		foundation is in a 60-month te r section 507(b)(1)(B), check h	
	ne 16)	200 = 201 =	ho on each basis)			· actival co. (a)(. No), alloat i	
	art I			1	I	<u>T</u>	(d) Disbursements
40	ÁI. C. A.	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net unv		(c) Adjusted net	for charitable
		the amounts in column (a) (see instructions))	books	""	ile:	Income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		20 × 14 %	184 3	L L 4 13 13	5 / 35 35 / 1
	2	Check ► X If the foundation is not required to attach Sch B		25. "	.3 % //	10 25 × 7 × 7	7 X (10x 3 x x
	3	Interest on savings and temporary cash investments	7			7	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	4	Dividends and interest from securities	9,929			9,929	5 % (1Y) ;
	5a	Gross rents					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
_	Ь	.Net rental income or (loss)	3 1/2/2 1/2 1/3	7.55	.(177 3 3 7 1
Revenue	6a	Net gam or (loss) from sale of assets not on line 10 Stmt 1	-4,582		_ ~ \$8\J	を含じまかげる会	0.2803.0%
Š	b	Gross sales price for all assets on line 6a 28,696	(9.54) F. (3.5)		(4) (4)	12/1 WY (N. 183)	2 × 23.
~	7	Capital gain net income (from Part IV, line 2)			0	######################################	1. 87 33 35.
2014 •	8	Net short-term capital gain	25 B IN 1 1880 - 2	27.25	53%	0	\$ 7600 mg ()
⋜∶	9	Income modifications		1 35	3.0		
.	10a	Gross sales less returns and allowances			San Z	Face and the second	\$ \text{\(\text{\psi}\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
두== ,	ь	Less: Cost of goods sold	1 6 m 10 m 13 m	# \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	38.7		130
Z,	С	Gross profit or (loss) (attach schedule)		75-3387	1 57.		\$ 1.13 · 1,25
JAN	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	5,354		0	9,936	25 020 1855
[.] o	13	Compensation of officers, directors, trustees, etc.					
ARNET	14	Other employee salanes and wages					
25	15	Pension plans, employee benefits					
≪.×	16a	Legal fees (attach schedule)					
S	Ь	Accounting fees (attach schedule) Stmt 2	. 800			-	
	С	Other professional fees (attach schedule)					
tra	17	Interest 1		<u> </u>			
isi	18	Taxes (attach schedule) (see instructions)					
壹	19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) (sing depletion) 2013					
Ą	20	Occupancy					
و	21	Travel, conferences and meetings EN, UT					
Ĕ	22	Printing and publications————————————————————————————————————					
Operating and Administra	23	Other expenses (att. sch.)					
÷	24	Total operating and administrative expenses.					
973		Add lines 13 through 23	800	<u></u>	0	0	0
ď	25	Contributions, gifts, grants paid	25,800	5////20	, 27 <u>3</u> 35	X180,338 11 (C) 788 2	25,800
_	26	Total expenses and disbursements. Add lines 24 and 25	26,600		0	0	25,800
	27			32500 B	300	mongage of the	(8) Ye : 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
i	а	Excess of revenue over expenses and disbursements	-21,246	Sala Barania .		S. W. W. W. S.	134 35 6 2 2 3
	b	Net investment income (if negative, enter -0-)	MOMENTA S		0		### 18 VX 18 18 18 18 18 18 18 18 18 18 18 18 18
	_ с	Adjusted net income (if negative, enter -0-)			8.537	9,936	is a second

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2012) C \ 4 D 4 B . 0 0 1

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	0-PF(2012) MASSIE FAMILY CHARITABLE TRUST 2	26-17769		Page
Part l	Balance Sheets Atlached schedules and amounts in the description column	Beginning of year		f year
	should be for end-of-year amounts only (See instructions)	(a) Book Vatus	(b) Book Value	(c) Fair Market Value
1	Cash – non-interest-bearing	34,511	5,452	5,45
2	Savings and temporary cash investments	900 1 TO 100 0 1 10 100 100 100 100 100 100 100	S. Company	
3	Accounts receivable ▶			Same Color and
	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 (att. schedute)	Sandan Sandan	March Comment & Section	
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for safe or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U.S. and state government obligations (attach schedule)			
ь	Investments – corporate stock (attach schedule) See Stmt 3	291,376	299,189	315,11
С	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment, basis		14. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	S. 24 833
	Less accumulated depreciation (attach sch.)	, (, , , , , ,	3	
12	Investments – mortgage loans		· · · · · · · · · · · · · · · · · · ·	
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶	Samuelle Marie	Section Section	27. 200 200
• •	Less, accumulated depreciation (attach sch.)	same marketing and assistant	S. C. S. C 248.0.5	W W.X. 7. W.
15	Other assets (describe ▶			
16	Total assets (to be completed by all filers – see the			
	instructions. Also, see page 1, item I)	325,887	304,641	320,5
17	Accounts payable and accrued expenses			3 % 2988 3
18	Grants payable	· · · · · · · · · · · · · · · · · · ·	-	**************************************
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			1 6 6 6
22	Other liabilities (describe			
23	Total liabilities (add lines 17 through 22)	0		
	Foundations that follow SFAS 117, check here			10 图式等点
	and complete lines 24 through 26 and lines 30 and 31.			78
24	Unrestricted	325,887	304,641	100 100 100 100
25	Temporanly restricted	323,00.		
26	Demonative contricted			
	Foundations that do not follow SFAS 117, check here	-		14% (S&A 4*)
	and complete lines 27 through 31.			
27	Capital stock trust principal or current funds			E 4.2 Model
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
			304 641	
29	Retained earnings, accumulated income, endowment, or other funds	225 007		
29 30	Total net assets or fund balances (see instructions)	325,887	304,641	
29	Total net assets or fund balances (see instructions) Total flabilities and net assets/fund balances (see			
29 30 31	Total net assets or fund balances (see instructions) Total flabilities and net assets/fund balances (see instructions)	325,887 325,887	304,641	
29 30 31 Part I	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Illé Analysis of Changes in Net Assets or Fund Balances	325,887		
29 30 31 Part I	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Iff Analysis of Changes in Net Assets or Fund Balances I net assets or fund balances at beginning of year – Part II, column (a), line 30 (must	325,887 stagree with	304,641	
30 31 Part I Total end-	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Illi Analysis of Changes in Net Assets or Fund Balances I net assets or fund balances at beginning of year – Part II, column (a), line 30 (must of-year figure reported on prior year's return)	325,887 stagree with	304,641	325,88
30 31 Part I Total end- Enter	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Iff Analysis of Changes in Net Assets or Fund Balances I net assets or fund balances at beginning of year – Part II, column (a), line 30 (must of-year figure reported on prior year's return) or amount from Part I, line 27a	325,887 stagree with	304,641	325,88
30 31 Total end- Enter Othe	Total net assets or fund balances (see instructions) Total flabilities and net assets/fund balances (see instructions) Iff Analysis of Changes in Net Assets or Fund Balances I net assets or fund balances at beginning of year – Part II, column (a), line 30 (must of-year figure reported on prior year's return) or amount from Part I, line 27a er increases not included in line 2 (itemize)	325,887 stagree with	304,641	325,88 -21,24
29 30 31 Total end- Enter Othe Add	Total net assets or fund balances (see instructions) Total flabilities and net assets/fund balances (see instructions) If so Analysis of Changes in Net Assets or Fund Balances I net assets or fund balances at beginning of year – Part II, column (a), line 30 (must of-year figure reported on prior year's return) of amount from Part I, line 27a er increases not included in line 2 (itemize)	325,887 stagree with	304,641	325,88 -21,24
29 30 31 Total end- Enter Othe Add	Total net assets or fund balances (see instructions) Total flabilities and net assets/fund balances (see instructions) Iff Analysis of Changes in Net Assets or Fund Balances I net assets or fund balances at beginning of year – Part II, column (a), line 30 (must of-year figure reported on prior year's return) or amount from Part I, line 27a er increases not included in line 2 (itemize)	325,887	304,641	325,88 -21,24 304,64

	FAMILY CHARITABLE T		26-1776926		Page 3
Part IV Capital Gains a	nd Losses for Tax on Investm	ent Income			
	nbe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 sts. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a N/A		•			<u> </u>
b					
c					
d					
е					
(e) Gross sales prica	(f) Depreciation sllowed (or sllowable)		r other basis ense of sale		Bin or (loss) (f) minus (g)
а					· · · · · · · · · · · · · · · · · · ·
b					
С					
d					
е					
Complete only for assets shown	g gain in column (h) and owned by the	foundation on 12/31/	69	(I) Gains (C	Col. (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		as of col (i) I, (j), if any	col (k), but r	not less than -0-) or (from col. (h))
а					···
ь					
С		<u> </u>			
d					
е		<u> </u>			
2 Capital gain net income or (net o	apital loss) If gain, also enter in			2	
3 Net short-term capital gain or (lo	ss) 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		1	
Part I, line 8		<u> </u>		3	
Part V Qualification U	nder Section 4940(e) for Redu	ced Tax on Net	Investment Inco	me	
If "Yes," the foundation does not qua	tion 4942 tax on the distributable amountly under section 4940(e). Do not comp	lete this part.			Yes X No
1 Enter the appropriate amount in	each column for each year; see the inst	ructions before mak	ing any entries.		(4)
Base period years Catendar year (or tax year beginning in	(b) Adjusted qualifying distribution	5 Net valu	(c) le of nonchantable-use asset		(b) Stribution ratio (c)) Lioz de definition (d
2011		,250	321,5		0.022547
2010	15	,750	298,		0.052831
2009			255,8		
2008			178,7	13	
2007					· · · · · · · · · · · · · · · · · · ·
•		ine 2 by 5 or by the		2	0.075378
	nas been in existence if less than 5 year	• •		3	0.037689
4 Enter the net value of nonchanta	ble-use assets for 2012 from Part X, line	e 5		4	314,629
5 Multiply line 4 by line 3				5	11,858
					11,030
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)	,		. 6	
7 Add lines 5 and 6				7	11,858
8 Enter qualifying distributions from				. 8	25,800
	n line 7, check the box in Part VI, line 1b	, and complete that	part using a 1% tax ra	te. See the	
Part VI instructions.					
					Form 990-PF (2012)

	990-PF (2012) MASSIE FAMILY CHARITABLE TRUST 2 26-1776926		Pa	ge 4
<u> ::R</u>	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1.	1.35		10.18 <u>1</u>
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		de de	
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			
	here ► X and enter 1% of Part I, line 27b	a' (10.7	77
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of		44.	re Comit
	Part I, line 12, col. (b).	WX		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			Ω
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			_ 0
6	Credits/Payments:	- (55)	. 3	<u> </u>
a	2012 estimated tax payments and 2011 overpayment credited to 2012	37 X	100	
b	Exempt foreign organizations – tax withheld at source		45	
C	Tax paid with application for extension of time to file (Form 8868) 6c	53E		` ` ` ` <u>`</u> `
d			1	1. Sec. 1
7		· · · ·		. ?'.
	the control of the co			
8	Enter any penalty for underpayment of estimated tax. Check hereif Form 2220 is attached8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11			
		A7 R		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes	No
	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 dunng the year (either directly or indirectly) for political purposes (see			l
	Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1		100
	published or distributed by the foundation in connection with the activities.	4 /		` /
c	Did the foundation file Form 1120-POL for this year?	1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	32.	`., .	
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	ļ, ,	` ;	` ^\
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	· '		, `
_	on foundation managers. \$	\$ 4	1 1 10	1:0
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> X</u>
_	If "Yes," attach a detailed description of the activities.	13	(3)	74
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			Ĺ <u>.</u>
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	.914	X
	If "Yes," attach the statement required by General Instruction T,	30	33%	1 / 4
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1.5		1
	By language in the governing instrument, or		- 22	3.77
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	0.5		٠,
	conflict with the state law remain in the governing instrument?	6	<u>X</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	6.50	. 77	197
	CA	100	. "	**************************************
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	1		20
	(or designate) of each state as required by General Instruction G? If "No," attach explanation N/A	, 8P	البيا	, ,
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1.3.	8	
	4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		Ţ	
	names and addresses	10		_X_
		om 99	n.PF	(2012)

-	_	
5	230	

Part VIHA_ Statements Regarding Activities (continued) 1 At any time during the year, of the foundation, checkly or inferedly, own a controlled entity within the meaning of section 512(b)(13) if 1"ex_1", statch schedule (see instructions) 10 the foundation make a distribution to a done advised that dow which the foundation or a disqualified person had advisory privileges? If 1"ex_1" statch statement (see instructions) 10 the foundation comby with the public inspection requirements for its annual returns and exemption application? 12	Form	990-PF (2012) MASSIE FAMILY CHARITABLE TRUST 2 26-1776926		P	age 5
meaning of section 512(b)(13)* If 'Yes', stabch schedule (see instructions) 10 did the burdation make a distribution to a dornot advested flut over which the foundation or a disqualified person had advisory privileges? If 'Yes', stabch statement (see instructions) 10 did the burdation comply with the public inspection requirements for its annual returns and exemption application? Website address P. N/A 11 The books are in care of P. MTCHAEL NEWMARK 211 NORTH BROADWAY, SUITE 3600 Located at P. T. LOTTS NO ZIP+4 P 631.02 15 Section 4947(5)(1) nonexempt chanible trusts filing from 990.PF in lieu of Form 1941 - Check here and enter the amount of tax exempt interest received or scorued during the year and enter the amount of tax exempt interest received or scorued during the year and enter the amount of tax exempt interest received or scorued during the year and enter the amount of tax exempt interest received or scorued during the year of the form 4720 Hz and the form of	<u> P</u>	art VII-A. Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disquisited person had advisory privileges? If 'Yes.' attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ MICHABL NEWMARK 15 Section 4947(a)(1) nonexempt character transport of the state	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disquisited person had advisory privileges? If 'Yes.' attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ MICHABL NEWMARK 15 Section 4947(a)(1) nonexempt character transport of the state			11		x
person had advisory privileges? If Yes. attach statement (see instructions) 12	12				
13 X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X		·	12	1	x
Website address ► N/A 14 The books are in care of ► MICHAEL NEWMARK 211 NORTH BROADWAY, SUITE 3600 Located at ▶ \$7. LOTS Section 4947(a)(1) noneximple chantable trusts filing from 990-PF in fleu of Form 1041 - Check here and enter the amount of lax-except interest received or accrued during the year 15 Section 4947(a)(1) noneximple chantable trusts filing from 990-PF in fleu of Form 1041 - Check here and enter the amount of lax-except interest received or accrued during the year 16 All any time during calandary served 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for form TDF 59-22.1 If Yes, enter the name of the foreign country ▶ Part VIB. 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. 18 During the year did the foundation (either directly or indirectly); 19 Engage in the sale or exchange, or lessing of property with a disqualified person? 10 Engage in the sale or exchange, or lessing of property with a disqualified person? 10 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 File Form 4720 in any item is checked in the "Yes" column, unless an exception applies. 11 Engage in the sale or exchange, or lessing of property with a disqualified person? 12 File Form 4720 if any item is checked in the formation of the foundation of money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Funish goods, services, or facilities to (or accept them from) a disqualified person? 14 File Form 4720 if any item is a disqualified person (or make any of either available for the benefic or use of a disqualified person (or make any of either available for the benefic or use of a disqualified person (or make any of either available for the benefic or use of a disqualified per	13			$\overline{\mathbf{x}}$	
14 The books are in care of ▶ MICHABIL NIEWMARK 211 NORTH BROADWAY, SUITR 3600 Located al ▶ 97. LODTS Section 9947(a)(1) nonexempt chantable trusts filing from 990-PF in lieu of Form 1041 - Check here and enter the amount of lax-exempt interest raceived or accounted during the year 16 Al any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign occurity? See the instructions for exceptions and filing requirements for Form TDF 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 time is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly)? (1) Engage in the sale or exchange, or leashing of property with a disqualified person?		Website address > N/A		***************************************	
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c Did the foundation engage in a pnor year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years \$\bigsimes 20		in the second	16	<u> </u>	
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6e, Part XIII) for tax year(s) beginning before 2012? 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.) 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? b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		1,,,,	* *
If "Yes," list the years ▶ 20 20 20 20 20 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.) 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 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A 3b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	а		· ;; `		1 4
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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			2b	1 "	1° ′
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at any time during the year? b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. Form 4720, to determine if the foundation had excess business holdings in 2012.) Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? Ab X	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	- 1	1	$\Gamma \subset \mathbb{Z}$
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. Form 4720, to determine if the foundation had excess business holdings in 2012.) ABDIG the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? BUILD THE TOTAL OF		at any time during the year?	127	1	ł: *
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chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4a	1550	 ^
	D			[/{*}	1
		cuantable purpose that had not been removed from Jeopardy before the first day of the tax year beginning in 2012?		00.5	

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om 990-PF (2012) MASSIE FAMILI CHARITABLE TRUST				Page
Part.VII-B Statements Regarding Activities for Which Form	<u>4720 May Be R</u>	equired (conti	nued)	
During the year did the foundation pay or incur any amount to.			_	f \$1.79e7
(1) Carry on propaganda, or otherwise attempt to influence tegislation (section	4945(e))?	📙 Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955), or	to carry on,			F-W 3 7
directly or indirectly, any voter registration drive?		∐ ¥	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		📙 Y	es X No	
(4) Provide a grant to an organization other than a chantable, etc., organization	described in			100
section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		📙 Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, o	r educational			
purposes, or for the prevention of cruelty to children or animals?			es 🗓 No	The same of the sa
If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify und				
Regulations section 53.4945 or in a current notice regarding disaster assistance		, , , , , , ,	N/A	5b
Organizations relying on a current notice regarding disaster assistance check his			▶ 🔡 !	3 3.3.5
If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	om the tax			S 34 5 6
because it maintained expenditure responsibility for the grant?	••	_ N/A [] Y	'es 🗌 No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums			
on a personal benefit contract?			es X No	
Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	rsonal benefit contr	acı?		6b X
If "Yes" to 6b, file Form 8870		_		
At any time during the tax year, was the foundation a party to a prohibited tax st			es X No	
If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Trustees, Fo	oundation Mana	agers, Highly	Paid Employ	ees,
and Contractors				
List all officers, directors, trustees, foundation managers and their compens	sation (see instruc	tions).		
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(a) E-papea amanual
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred	(e) Expense account other allowances
	· · · · · · · · · · · · · · · · · · ·		compensation	
MICHAEL N. NEWMARK ST. LOUIS	TRUSTEE			
211 NORTH BROADWAY, SUITE 3600 MO 63102	0.10	0	0	
BARRY MASSIE SAN FRANCISO	TRUSTEE	_		
1150 CLEMENT ST	0.10	0	0	
	1 .			1
<u> </u>	1			
Compensation of five highest-paid employees (other than those included of	on line 1 – see inst	ructions). If none	e, enter	
Compensation of five highest-paid employees (other than those included of "NONE."	<u> </u>	ructions). If none		
Compensation of five highest-paid employees (other than those included of "NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	ructions). If none	(d) Contributions to employee benefit plans and deferred	(e) Expense account other allowances
"NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d) Contributions to employee benefit	
"NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	
"NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	
"NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	
"NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	
"NONE." (a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	

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Part VIII	Information About Officers, Directors, Trustees, Foundation Mana and Contractors (continued)	gers, Highly Paid Emp	loyees,
3 Five highe	est-paid independent contractors for professional services (see instructions). If non	e, enter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
		· · · · · · · · · · · · · · · · · · ·	
			1
	others receiving over \$50,000 for professional services		
Part IX-A	Summary of Direct Charitable Activities s four largest direct chantable activities during the tax year, include relevant statistical information such as the number	of	- Cuantan
Part IX-A ust the foundation's progenizations and o	Summary of Direct Charitable Activities	of	Expenses
Part IX-A	Summary of Direct Charitable Activities s four largest direct chantable activities during the tax year, include relevant statistical information such as the number of	pd	Expenses
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art IX-A ust the foundation's regarizations and o	Summary of Direct Charitable Activities Is four largest direct chantable activibes during the tax year, include relevant statistical information such as the number of other beneficiaries served, conferences convened, research papers produced, etc.	zf	Expenses
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Part IX-A ust the foundations organizations and of N/A 2 Part IX-B	Summary of Direct Charitable Activities Is four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of other beneficiaries served, conferences convened, research papers produced, etc. Summary of Program-Related Investments (see instructions)		

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Form 990-PF (2012)

Total. Add lines 1 through 3

	990-PF (2012) MASSIE KAMILY CHARITABLE TRUST 2 26-1776926		Page 8
Pa	nrt3X3. Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	860	
	purposes.		
a	Average monthly fair market value of securities	1a	14,137
b	Average of monthly cash balances	1b	305,283
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	319,420
е	Reduction claimed for blockage or other factors reported on lines 1a and	Sanger Control	
	1c (attach detailed explanation) 1e 0	20,5%	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	319,420
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	4,791
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	314,629
6	Minimum Investment return. Enter 5% of line 5	6	15,731
P	int XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	15,731
2a	Tax on investment income for 2012 from Part VI, line 5		
þ	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	15,731
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,731
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	15,731
Pa	urt;XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes:	13.0	
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	<u>25,8</u> 00
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	man and a second	3a	
b	Suitability test (pnor IRS approval required) 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	25,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	 	23,000
_	Enter 19/ of Doct 1 line 57h (see Instructions)	5	^
6	Adjusted qualifying distributions. Subtract line 5 from line 4	- 1	25,800
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundations.	1100	
	qualifies for the section 4940(e) reduction of tax in those years.	211011	

	990-PF (2012) MASSIE FAMILY CHARITABI		26-17769	<u> </u>	Page 9
Par	VXIII: Undistributed Income (see instructions)				
4 1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years pnor to 2011	(c) 2011	(d) 2012
	ine 7			Cont. 10 (1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	15,731
	Undistributed income, if any, as of the end of 2012	1.2 Take - 4.006	Section of the Same Section States	4 20 1 20 80 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S. S. S. S.
	Enter amount for 2011 only			16 078	
	Total for pnor years: 20 , 20 , 20	2. 22	870 1 1/1 1/1 1/1	As interesting	
	Excess distributions carryover, if any, to 2012	7387 8 8 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	5. C. 4. 5. C. X.	2 M. 2 1, 1, 1, 1	2.8
	From 2007				23 5 m 1 5 m 1 1 1 1
	From 2008				
	From 2009			18 (19 1) 3 mm i	
_	From 2010				1 1100
	From 2011				Maria California
	Total of lines 3a through e	6 2V0 2/26/25/W0 0000, 12 7 6 7 (4)			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	Qualifying distributions for 2012 from Part XII,	1 1 2 2 2 2	2 2000 2 2 3 3	***	1,1
	line 4: ▶ \$ 25,800				Sec. 13.5 115
	Applied to 2011, but not more than line 2a			16,078	
	Applied to undistributed income of prior years			3 2500	25 % \$ 5
	(Election required – see instructions)				``````
	Treated as distributions out of corpus (Election		27.00 PM. 188	3 7 3 3 3 3 4	SW 4644 464
	required - see instructions)			20% 68 C A	
d .	Applied to 2012 distributable amount		\$1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Man Single Con	9,722
е	Remaining amount distributed out of corpus			14 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
5	Excess distributions carryover applied to 2012		 1860 - 1965 		
	(If an amount appears in column (d), the same			50,000	2 3 2 2 3 3
;	amount must be shown in column (a).)		18 3 ADV (17)	80 (5.30)	
6	Enter the net total of each column as				
i	indicated below:				
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		51 11 11 11	<u> </u>	Se 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Prior years' undistributed income. Subtract	DASSA SE			18 18 18 18 18 18 18 18 18 18 18 18 18 1
	line 4b from line 2b	22 A A A S Sect. 18.13		2 × 2 × 2 × 1 × 1	3. 3.
	Enter the amount of prior years' undistributed		1		b. 1 k., .
	income for which a notice of deficiency has		1		B (4.18)
	been issued, or on which the section 4942(a)	káci sá Libr			Far. 400 (1)
	tax has been previously assessed Subtract line 6c from line 6b. Taxable	300 3000 3000 3000 200 3 3000 3000 3000		3 7 7 7	17 18
_	amount – see instructions			6.5	
	Undistributed income for 2011, Subtract line		ns. 1838. 220 755	<u> </u>	12 CO2 1
	4a from line 2a Taxable amount see			1	
	instructions				10,22000
	Undistributed income for 2012. Subtract lines	1987 × 192 × 1000	38 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35 W.20.	
	4d and 5 from line 1. This amount must be				Į
	distributed in 2013				6,009
	Amounts treated as distributions out of corpus		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 25 7773. 4	C 22 / 2
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 3 3 3 3 3 3	
	Excess distributions carryover from 2007 not		新 / 港湾大学	1 3 3 4 5 3	135.21 3.4
	applied on line 5 or line 7 (see instructions)		19 4 NS 11 1 S	in the second	
	Excess distributions carryover to 2013.		electivate landyki	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1840 1277 10 11
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9:	F 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 Garage 100		1377777
	Excess from 2008				
ь (Excess from 2009				
c E	Excess from 2010		[편집 결수는 19		
d 8	Excess from 2011	SASSE ASSESSED			
е 8	Excess from 2012		No. at March		

	1990-PF (2012) MAS! CISK2DE	SR8H _{TAB}	LE TRUST 2	26-17769		Page 10
NP:	art:XIV: Private Operating For				9)	
1a	If the foundation has received a ruling or			ating		
	foundation, and the ruling is effective for					
b	Check box to indicate whether the found	tion is a private oper	rating foundation descri	ibed in section 4	1942(j)(3) or 494	2(1)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years	·	(e) Total
	income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(0, 10.2
	investment return from Part X for					1
	each year listed					
ь	85% of line 2a					
С	Qualifying distributions from Part XII,			1		
	line 4 for each year listed					
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the		1			
	alternative test relied upon.			1	1	1
а	"Assets" alternative test – enter:		1	1		1
	(1) Value of all assets		ļ	-	<u> </u>	
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)			 	 	ļ
þ	"Endowment" alternative test – enter 2/3					
	of minimum investment return shown in					
_	Part X, line 6 for each year listed	·		-	_	
С	"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					<u> </u>
	and 5 or more exempt					
	organizations as provided in section 4942(J)(3)(B)(iii)					
	(3) Largest amount of support from		 			
	an exempt organization			į		
	(4) Gross investment income			 	 	
p.	art XV Supplementary Inform	ation (Complet	e this part only if	the foundation k	22d \$5 000 or mor	o in accete at
. 5.	any time during the ye	ation (complet	e ans part only in tions)	tile roundation r	iau \$5,000 Oi iiioi	e III assets at
1	Information Regarding Foundation Ma		20013./			
a	List any managers of the foundation who	•	re than 2% of the total	contributions received	t by the foundation	
_	before the close of any tax year (but only					
	N/A	v.oy nave contains	tou more and a vo, boo,	(000 0000011 001(0))	-1-1	
	List any managers of the foundation who	own 10% or more of	the stock of a corpora	tion (or an equally lam	e portion of the	
-	ownership of a partnership or other entity				o portion or are	
	N/A_	,	don nos a 70 70 or grou	ator interest.		
2	Information Regarding Contribution, G	rant, Gift, Loan, Sci	holarship, etc. Progr	rams:	· · · · · · · · · · · · · · · · · · ·	
_			to preselected chanta		does not accept	
	unsolicited requests for funds. If the found	dation makes ofts, or	rants, etc. (see instruc	tions) to individuals or	omanizations under	
	other conditions, complete items 2a, b, c,		(000 11.000	30115, 10 1110 1110 0110 01	organizations ander	
	The name, address, and telephone numb		erson to whom applicat	ions should be addres	sed	
_	N/A		woon to mon oppioo	ons sticate pe cautes		
	•					
ь	The form in which applications should be	submitted and inform	nation and materials th	ev should include:		
•	N/A	ocominaco ana imorn	abon and materials un	cy should madde.		
	Any submission deadlines:					
•	N/A					
d	Any restrictions or limitations on awards,	such as by geograph	ical areas, chadiable 6	ielde kiede of leetitude	one or other	
u	factors:	occi as by geograph	ivoi aicas, Giantable II	เอเนร, หมายราช เกรียเป็นใช้	ons, or other	
	N/A					
DAA	1					Form 990-PF (2012)

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Form 990-PF (2012) MASSIE FAMILY CHARITABLE TRUST 2 26-17
Part XV Supplementary Information (continued)

26-1776926

Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment if recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of recipient Amount contribution Name and address (home or business) or substantial contributor a Paid during the year See Statement 4 25,800 25,800 Total ▶ 3a b Approved for future payment N/A Total **▶** 3b

DAA

Form 990-PF (2012)

	Analysis of Income-Producing Acti					
r gross amo	ounts unless otherwise indicated	(a) Business code	d business income (b) Amount	(c) Exclusion code	d by section 512, 513, or 514 (d) Amount	(e) Related or exempt function Income
-	rvice revenue					(See instructions)
				- -		
		}				
<i>-</i>						
' 						
	d contracts from government agencies					
	dues and assessments					<u> </u>
	savings and temporary cash investments	}	 -			
_	nd interest from secunties	35255 16 55	(v , u , v ,			9,9
	come or (loss) from real estate:	\$20\$0XX.	12 19 19 19 19 19 19 19 19 19 19 19 19 19		1 (1 () () () () () () () () (,
	anced property					<u> </u>
	t-financed property	<u> </u>				
Net rental in	ncome or (loss) from personal property					
	tment income		ļ <u>.</u>			ļ <u>.</u>
Gain or (los	s) from sales of assets other than inventory	ļ				-4,5
Net income	or (loss) from special events					
	or (loss) from sales of inventory					
Other reven	ue a		-		}	
b			1		 	
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c d e		\$ 1000 Serve Serve		01023	0	5,7
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Example Organizations Dot the organization in decidency recipied and property of the following with any other organization described in section 501(c)) of the Code (other than section 501(c)) organizations of in section 527, relating to political organizations?			2) MASSIE F	AMILY C	HARITABL	E TRUST 2	26-177	6926	Page 13
is section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other asserts (3) Other asserts (4) Sales of asserts for an anocharitable exempt organization (1) Sales of asserts for an anocharitable exempt organization (1) Sales of asserts for an anocharitable exempt organization (1) Sales of asserts for an anocharitable exempt organization (1) Purchases of asserts for an anocharitable exempt organization (1) Sales of asserts for one quarantees (2) Purchases of asserts for one quarantees (3) Rental of facilities, equipment, or other assets. (3) Rental or facilities, equipment, another stress in the district of the anover to any of me above a Yes, complete the following schedule Column (b) should always show the fair market value of the anover to any of me above a Yes, complete the following schedule Column (b) should always show the fair market value in any transaction or sharing analizament, show in column (d) the value of the foundation received less than fair market value in any transaction or sharing analizament, show in column (d) the value of the foundation received less than fair market value in any transaction or sharing analizament, show in column (d) the value of the goods, other assets, or services precioed. (b) New (c) Name of organization (c) Name of organization (d) Name of organization (e) Description of transfers revealed to the product of transactions, and sharing arrangements (e) Name of organization (f) Name of organization (g) Description of received of the condition of prepare (of the base fair transaction) and prepare (of the prepare) and prepare (of the condition) and prepare (of the prepare) and prepare	_® Part				ansfers To an	d Transaction	s and Relations	hips With Noncharitab	ie
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	le of Assets		Expense	· φ				\$ 0	counting Fees Adjusted Net	\$			
itements	m 990-PF, Part I, Line 6a - Sale of Assets		Cost	8,375 \$	8,237	8,755	7,911	33,278 \$	990-PF, Part I, Line 16b - Accounting Fees Net Investment	₩.	\$		
Federal Statements	orm 990-PF, Pa	How Received	Sale Price	Purchase 6,687 \$	Purchase 9,040	Furchase 6,092	Purchase 6,877	28,696 \$		800	800		
E TRUST 2	Statement 1 - For		Date Sold	5/03/12 \$	12/03/12	6/28/12	5/03/12	S.	Statement 2 - Form	w	w w		
CHARITABL	9 /1	Description	Date Acquired	7/29/10	5/04/12	6/23/08	7/30/10		c	y Fees			
5230 MASSIE FAMILY CHARITABLE TRUST 2 26-1776926 FYE: 12/31/2012			Whom	CISCO SYSTEMS INC	EATON CORP	FRILLIPS 66	Sisco cokk	Total	Description	Indirect Accounting	Total		

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Federal Statements 5230 MASSIE FAMILY CHARITABLE TRUST 2 26-1776926 FYE: 12/31/2012

•	Fair Market Value	\$ 18,077	•	6,735		•	23,196	•	•	ď	Ä	ò	17,635	•	'n	40,734		12,981		-	-	6,186	_	7,557	\$ 315,113
Investments	Basis of Valuation	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	
Form 990-PF, Part II, Line 10b - Corporate Stock Investments	End of Year	21,402	10,570	6,550		7,392	29,461	7,327	•		11,456	8,791	16,554	•	21,905	37,758		968'8		15,491	9,040	969'8	10,037	8,591	299, 189
ine 10b - (;	\$	0	0.	ñ	2	9	7:	<u></u>		ڡۣ	근	ਜ਼	7	ñ	œ	0	وَ	4	-				1	\$ 9 9
; Part II, L	Beginning of Year	21,40	10,570	-	8,375	7,392	38,216	7,327	9,763	8,76	11,456	8,791	-	40,742	21,905	37,75	7,910	8,896	10,40	15,49					291,37
m 990-PF		₩.																							ν,
Statement 3 - For	Description	ALLSTATE CORP (ALL)	AUTOMATIC DATA PROCESSING INC (ADP)	CALGON CARBON CORP (CCC)	CISCO SYSTEMS INC (CSCO)	COMCAST CORP CLASS A NEW (CMCSA)	CONOCOPHILLIPS (COP)	DIEBOLD INC (DBD)	DOVER CORP COMMON (DOV)	ECOLAB INC (ECL)	EMERSON ELECTRIC COMPANY (EMR)	GENERAL MILLS INC (GIS)	JOHNSON CONTROLS INC (JCI)	NORFOLK SOUTHERN (NSC)	PACCAR INC (PCAR)	PROCTER & GAMBLE CO (PG)	SYSCO CORP (SYY)	VERIZON COMMUNICATIONS INC (VZ)	XYLEM INC (XYL)	SELECT SECTOR DPDR TRUST (XLU)	EATON CORP PLC (ETN)	INTEL CORP (INTC)	UNITED PARCEL SERVICE (UPS)	VODAFONE GROUP PLC (VOD)	Total

Federal Statements

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nts and Contributions Paid During the		PUBLIC RADIO 1,000		SCHOLARSHIP & FINANCIAL AID SUPPORT 3,000	50 ISRAEL CIVIL RIGHTS & ECONOMIC POLIC 2,000		HUMAN RIGHTS & ENVIRONMENT PROTECT. 3,000	PROVIDE MEDICAL CARE	MENTAL HEALTH & SOCIAL SERVICES 3,500	000 c madaans ark ikiswkara s anosakionso		MEAL & NUTRITION SERVICES FOR ILL 500		DISTRIBUTION OF FOOD (LOWER INCOME) 1,000	MEAL & NITTRITTON SERVICES FOR POOR		HUMAN RIGHTS 500	COUNSELING & MEDICAL SUPPORT	(SK	LASTING SOLUTIONS TO POVERTY & INJUS	HEALTH & MEDICAL REFORM	8H
rt XV, Line 3a - Grants and Contribut Year Address	CELL CH	c) (3)	E 360	501(c)(3) SCHOLARSHIP & FINANCIAL AID S	/03 MARKET ST., SUITE 150 501(c)(3) ISRAEL CIVIL RIGHTS & ECONOMI	MISSION ST., 2ND FL	501(C)(3) HUMAN RIGHTS & ENVIRONMENT PR 33 SEVENTH ST 2ND FI.		5) (3)		-	2) (3)		501(c)(3) DISTRIBUTION OF FOOD (LOWER I)	(5) (3)		501(c)(3) HUMAN RIGHTS	.650 VALENCIA ST 501(c)(3) COUNSELING & MEDICAL SUPPORT		501(c)(3) HUMAN RIGHTS	FL	501(c)(3) LASTING SOLUTIONS TO POVERTY (501(c)(3) HEALTH & MEDICAL REFORM	
Statement 4 - Form 990-PF, Pa Name		SAN FRANCISCO CA 94134		SAINT LOUIS MO 63102	CO CA 94103	GLOBAL EXCHANGE	r.	•		SCHOLARSHIP FD OF ST LOUIS SAINT LOUIS MO 63117		94109	COMM. FOOD 7	OAKLAND CA 94621 ALAMEDA XOIMTY FOOD BANK DO B	•	NORTHERN CALIFORNIA 3	SAN FRANCISCO CA 94111	FRANCISCO CA 94110	INTERNATIONAL) CA 94104	7	BOSTON MA 02114 PHYSTCIAN ROP NATIONAL UBARRA	,	

		Amount 25,800	CISK2D6R8H ₹
ıts	Statement 4 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)	Purpose	
Federal Statements	Year (continued)	Status	·
	Form 990-PF, Part XV	Relationship	
5230 MASSIE FAMILY CHARITABLE TRUST 2 26-1776926 FYE: 12/31/2012	Statement 4 - F	Address	
5230 MASSIE F, 26-1776926 FYE: 12/31/2012		Total	한 48 1 0 0

(Rev. January 2013) *

pplication for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Internal Revenue		▶ File	a separate	application for each return.			
		itomatic 3-Month Extension, comple	te only Par	t I and check this box			▶ X
		Iditional (Not Automatic) 3-Month E				•	• 🖽
		less you have already been granted a				3868.	
		ou can electronically file Form 8868 if y					
a corporation	required to file	Form 990-T), or an additional (not aut	omatic) 3-m	onth extension of time. You o	can electronically (ile Form	
		n of time to file any of the forms listed					
		ated With Certain Personal Benefit Co					
instructions)		is on the electronic filing of this form,				profits	
<u>Part III</u>		c 3-Month Extension of Time					
A corporation	required to file	Form 990-T and requesting an autom	atic 6-month	n extension - check this box a	and complete		
Part I only							. , ▶□
All other corpo	orations (includ	ling 1120-C filers), partnerships, REMI	Cs, and trus	its must use Form 7004 to re	quest an extensio	n of time	_
to file income	tax retums						
					nter filer's Identi	fying numbe	er, see instructions
Type or	Name of exe	empt organization or other filer, see ins	tructions.		Employer identi	fication numb	er (EIN) or
print	MASSIE	FAMILY CHARITABLE	TRUST	2			,
	MICHAE	L N. NEWMARK, CO-T	RUSTEE		26-17769	26	
File by the		eet, and room or suite no. If a P.O box			Social secunty	number (SSN	1)
due date for		RTH BROADWAY, SUIT			,		•
filing your return See	City, town or ST. LO	post office, state, and ZIP code. For a					
instructions.	раг. по		63102	<u> </u>			
Enter the Retu	ım code for the	e return that this application is for (file	a separate a	pplication for each return)	••		04
Application			Return	Application			Return
is For			Code	is For			Code
Form 990 or	Form 990-EZ		01	Form 990-T (corporation)			07
Form 990-B	<u>L</u>		02	Form 1041-A			08
Form 4720 (individual)		03	Form 4720			09
Form 990-P	F		04	Form 5227			10
Form 990-T	(sec. 401(a) or	408(a) trust)	05	Form 6069			11
Form 990-T	(trust other tha		06	Form 8870			12
		MICHAEL NEWMARK					
		211 NORTH BROADWAY, S	SUITE 3	500			
 The books a 	ire in the care of I	▶ ST. LOUIS				MO	63102
		1-259-2506	FAX No	▶ 314-552-892	8		_
 If the organ 	nization does n	ot have an office or place of business	in the Unite	d States, check this box			▶ 🔲
If this is for	r a Group Retu	rn, enter the organization's four digit G	Froup Exemp	otion Number (GEN)	If this is		
for the whole g	roup, check thi	is box 🛒 🕨 🔲 . If it is for part of	the group, c	heck this box	and attach		
a list with the n	ames and EIN	s of all members the extension is for.					
		3-month (6 months for a corporation re					
until Q	3/15/13	, to file the exempt organization return	n for the org	anization named above. The	extension is		
- for the or	ganization's re	turn for:					
► X c	alendar year_	2012 or					
▶ □ t	ax year b e ginn	ing , and ending					
2 If the tax	year entered in	line 1 is for less than 12 months, che	ck reason:	Initial return Fir	nal return		
	ange in accour						
3a If this app	olication is for I	Form 990-BL, 990-PF, 990-T, 4720, or	6069, enter	the tentative tax, less any			
		See instructions.			За	s	0
		Form 990-PF, 990-T, 4720, or 6069, e	nter any refi	indable credits and	1-3		<u>~</u>
•		made. Include any pnor year overpay	-		35	s	0
		ine 3b from line 3a Include your payr				+	
		eral Tax Payment System). See instruc		a rount in reduited, by dailing	3c		^
		ake an electronic fund withdrawal with		2060 coo Form 9453 50 and			<u> </u>
		ork Reduction Act Notice, see Instru		ooo, see roim 6433-EU and	0 -01111 9918-EO		
OF PRIVACY AC	t and FaherMe	on neuronal Act Notice, 500 INSTR	iciions.			Fon	m 8868 (Rev. 1-2013)

52 3 0	CISK2D6R	8H				
Form 8868 (R						Page 2
	filing for an Additional (Not Automatic) 3-Month E					▶ X
	omplete Part II if you have already been granted an a			sly filed Form 8	3868.	
	filing for an Automatic 3-Month Extension, compl				- 	
Part II	Additional (Not Automatic) 3-Month E	xtension				
	T		E	_	entifying number, s	
Type or	Name of exempt organization or other filer, see in		•	Employer ide	entification number	(EIN) or
print	MASSIE FAMILY CHARITABLE			26 177	6026	
File by the	MICHAEL N. NEWMARK, CO-T	_		26-177		
due date for filing your	Number, street, and room or suite no. If a P.O. bo 211 NORTH BROADWAY, SUIT	E 3600	<u> </u>	Social secur	nty number (SSN)	
retum, See Instructions	City, town or post office, state, and ZIP code. For ST. LOUIS MC	a foreign add				_
- Enter the Reti	urn code for the return that this application is for (file	a separate a	application for each return)			04
Application	1	Return	Application			Return
Is For		Code	ls For	·	·····	Code
	r Form 990-EZ	01			<u>역 기술하수 중</u> #	N.M. 12 -
Form 990-B		02	Form 1041-A		·-·	08
Form 4720		03	Form 4720			09
Form 990-P		04	Form 5227			10
	(sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-1	(trust other than above)	06	Form 8870			1 12
If this is for or the whole of ist with the na I reques For cale If the tax Chair State in ADDI	it an additional 3-month extension of time until 11, andar year 2012, or other tax year beginning a year entered in line 5 is for less than 12 months, change in accounting period detail why you need the extension TIONAL INFORMATION NEEDED	/15/13 leck reason.	ption Number (GEN) p, check this box and ending Initial return Fir	and attar	OGDEN, U	TON SI NO
	LABLE AT THIS TIME. THE A			HAS B	EEN REQUES	TED.
	plication is for Form 990-BL, 990-PF, 990-T, 4720, c idable credits. See instructions.	or 6069, ente	r the tentative tax, less any	Ì	8a \$	•
`	plication is for Form 990-PF, 990-T, 4720, or 6069, 6	enter any ref	undable credits and		8a \$	0
•	d tax payments made. Include any prior year overpa	•		Ĭ.		
	paid previously with Form 8868.	, anotti		ř	8b \$	0
	due. Subtract line 8b from line 8a Include your pay	ment with th	s form, if required, by using F	FTPS		
	nic Federal Tax Payment System). See instructions.			-	8c \$	0
		ation mus	st be completed for Pa	art II only.		
nowledge and	s of perjury, I declare that I have examined this form, belief, it is true, correct, and complete, and that I an	, including ac	eccompanying schedules and to prepare this form	-	nd to the best of my	dia
griature 🕨	wayy under	Tide	► ACCOUNTANT	· · · · · · · · · · · · · · · · · · ·	Date ►	8/14/13
•	000				Form 8	3868 (Rev. 1-2013)