Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052 **2012** **Open to Public Inspection**

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: HARRY AND HELENA MESSICK CHARITABLE TR

A Employer identification number: 45-6676247

Number and street (or P.O box number if mail is not delivered to street address): P.O. BOX 387 Room/suite:

B Telephone number (see instructions): 314- 418-2643

City or town, state, and ZIP code: ST. LOUIS, MO 63166

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [X] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] 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: [X] 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) ▶ $ 3,862,428.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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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)	3,582,914.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	104,446.	103,661.	785.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,731.			
	b Gross sales price for all assets on line 6a 478,035.				
	7 Capital gain net income (from Part IV, line 2)		36,731.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	3,724,091.	140,392.	785.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,156.	36,140.		4,016.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 1	4,790.	2,218.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 2	1,019.			1,019.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	45,965.	38,358.	NONE	5,035.
	25 Contributions, gifts, grants paid	142,731.			142,731.
	26 **Total expenses and disbursements.** Add lines 24 and 25	188,696.	38,358.	NONE	147,766.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	3,535,395.			
	b **Net investment income** (if negative, enter -0-)		102,034.		
	c **Adjusted net income** (if negative, enter -0-)			785.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		50,246.	50,246.
	2	Savings and temporary cash investments		32,608.	32,608.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule) STMT 3		49,859.	52,066.
	b	Investments - corporate stock (attach schedule) STMT 4		2,742,150.	3,064,115.
	c	Investments - corporate bonds (attach schedule) STMT 8		657,550.	663,393.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)		3,532,413.	3,862,428.
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)		NONE	
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		3,532,413.	
	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 instructions)		3,532,413.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,532,413.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	
2	Enter amount from Part I, line 27a	2	3,535,395.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,535,395.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5	2,982.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,532,413.

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	PUBLICLY TRADED SECURITIES			
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	478,035.		441,304.	36,731.
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				36,731.
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** 36,731.

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 N/A

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2 **Total** of line 1, column (d) . . .	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	
5 Multiply line 4 by line 3 . . .	5	
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	
7 Add lines 5 and 6 . . .	7	
8 Enter qualifying distributions from Part XII, line 4 . . .	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,041.
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	
3	Add lines 1 and 2	3	2,041.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,041.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,572.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,572.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	7.
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	524.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 524. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 names and addresses* STMT 9	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no. ▶ (314)418-2643
Located at ▶ PO BOX 387, ST LOUIS, MO ZIP+4 ▶ 63166

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870.*		**6b**	X
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
US BANK NA ST LOUIS, MO 63166	TRUSTEE 0	40,156.		-0-

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

Total number of other employees paid over $50,000 ▶

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
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	3,799,058.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,799,058.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,799,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,986.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,742,072.
6	**Minimum investment return.** Enter 5% of line 5	6	187,104.

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	187,104.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,041.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,041.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	185,063.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	185,063.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	185,063.

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	147,766.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,766.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,766.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				185,063.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 . . . . . . 151,585.				
b From 2008 . . . . . . 40,322.				
c From 2009 . . . . . . 8,942.				
d From 2010 . . . . . . 60,407.				
e From 2011 . . . . . . NONE				
f Total of lines 3a through e	261,256.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 147,766.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				147,766.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	37,297.			37,297.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	223,959.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	114,288.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	109,671.			
10 Analysis of line 9:				
a Excess from 2008 . . . 40,322.				
b Excess from 2009 . . . 8,942.				
c Excess from 2010 . . . 60,407.				
d Excess from 2011 . . . NONE				
e Excess from 2012 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS 501(C)(3) ORGANIZTIONS SEE ATTACHED US BANK NA PO BOX 387 ST LOUIS MO 63166	NONE	PUBLIC	EXEMPT PURPOSE	142,731.
Total . . . . . . ▶ 3a				142,731.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	104,446.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	36,731.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				141,177.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 141,177.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John F. Loose | 03/16/2013 | TRUSTEE

Signature of officer or trustee | Date | Title

U.S. BANK NA

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012

Name of the organization

HARRY AND HELENA MESSICK CHARITABLE TR

Employer identification number

45-6676247

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: HARRY AND HELENA MESSICK CHARITABLE TR

Employer identification number: 45-6676247

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELENA BLANCH MESSICK CHARITABLE TR US BANK NA PO BOX 387 ST LOUIS, MO 63166	$ 807,344.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	HARRY F MESSICK CHARITABLE TR US BANK NA PO BOX 387 ST LOUIS, MO 63166	$ 2,775,570.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 03/12/13 08:24

050015207900 MESSICK CHARITABLE TRUST PRIN. CASH INCOME CASH

01/19 CASH DISBURSEMENT 5,000.00-

PAID TO PONY EXPRESS COUNCIL
BOY SCOUTS OF AMERICA
1704 BUCKINGHAM
ST JOSEPH MO 64506
CHARITABLE CONTRIBUTION
T/A CHECK # 4809543
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/9/2011
BATCH NO. UB000372 TRANS NO. 43
DISBURSEMENT CODE: 142

01/19 CASH DISBURSEMENT 4,000.00-

PAID TO MIDWEST ATHLETIC ACADEMY
2715 FAIRLEIGH TERRACE
ST JOSEPH MO 64506
CHARITABLE CONTRIBUTION
T/A CHECK # 4809540
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/9/2011
BATCH NO. UB000372 TRANS NO. 44
DISBURSEMENT CODE: 142

01/19 CASH DISBURSEMENT 4,000.00-

PAID TO NODAWAY COUNTY HISTORICAL SOCIETY
PO BOX 324
MARYVILLE MO 64468
CHARITABLE CONTRIBUTION
T/A CHECK # 4809539
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/9/2011
BATCH NO. UB000372 TRANS NO. 45
DISBURSEMENT CODE: 142

01/19 CASH DISBURSEMENT 10,000.00-

PAID TO NORTHWEST MISSOURI ENTERPRISE
FACILITATION
PO BOX 612
KING CITY MO 64463
CHARITABLE CONTRIBUTION
T/A CHECK # 4809541
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/9/2011
BATCH NO. UB000372 TRANS NO. 46
DISBURSEMENT CODE: 142

01/19 CASH DISBURSEMENT 5,000.00-

PAID TO SOCIAL WELFARE BOARD
904 S 10TH ST SUITE A
ST JOSEPH MO 64503-2405
CHARITABLE CONTRIBUTION
T/A CHECK # 4809542
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/9/2011
BATCH NO. UB000372 TRANS NO. 48
DISBURSEMENT CODE: 142

050015207900 MESSICK CHARITABLE TRUST PRIN. CASH INCOME CASH

01/19 CASH DISBURSEMENT 5,000.00-
PAID TO UNITED WAY OF GREATER ST JOSEPH
SUCCESS BY SIX
118 S 5TH
ST JOSEPH MO 64501
CHARITABLE CONTRIBUTION
T/A CHECK # 4809536
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/9/11 1ST PMT 3 YR PLEDGE
BATCH NO UB000372 TRANS NO. 49
DISBURSEMENT CODE: 142

01/19 CASH DISBURSEMENT 10,000.00-
PAID TO NOYES HOME FOR CHILDREN
801 N NOYES BLVD
ST JOSEPH MO 64506
CHARITABLE CONTRIBUTION
T/A CHECK # 4809537
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/9/11 1ST PMT 5YR PLEDGE
BATCH NO. UB000372 TRANS NO. 50
DISBURSEMENT CODE: 142

01/20 CASH DISBURSEMENT 20,000.00-
PAID TO AGRI-BUSINESS EXPO CENTER
4810 S LAKEWOOD DRIVE
ST JOSEPH MO 64506
CHARITABLE CONTRIBUTION
T/A CHECK # 4811718
PAID FOR NO ONE
2ND PMT OF 5 YR PLEDGE PER COMMITTEE APPROVAL
BATCH NO. UB000397 TRANS NO. 16
DISBURSEMENT CODE: 142

01/20 CASH DISBURSEMENT 6,000.00-
PAID TO ANDREW COUNTY EXTENSION CENTER
PO BOX 32
SAVANNAH MO 64485
CHARITABLE CONTRIBUTION
T/A CHECK # 4811720
PAID FOR NO ONE
FINAL PMT OF 3 YR PLEDGE PER COMMITTEE APPROVAL
BATCH NO. UB000397 TRANS NO. 17
DISBURSEMENT CODE: 142

01/20 CASH DISBURSEMENT 15,000.00-
PAID TO ANDREW COUNTY SENIOR CENTER
PO BOX 283
SAVANNAH MO 64485
CHARITABLE CONTRIBUTION
T/A CHECK # 4811721
PAID FOR NO ONE
3RD PMT OF 5 YR PLEDGE PER COMMITTEE APPROVAL
BATCH NO. UB000397 TRANS NO. 19
DISBURSEMENT CODE: 142

050015207900 MESSICK CHARITABLE TRUST PRIN. CASH INCOME CASH

04/26 CASH DISBURSEMENT 2,000 00-
PAID TO ST JOE SPORTS FOUNDATION
US BANK CKG#5800005711
CHARITABLE CONTRIBUTION
PAID FOR NO ONE
PER COMMITTEE APPROVAL 4/23/12
BATCH NO. UF000379 TRANS NO. 04
DISBURSEMENT CODE: 142

05/10 CASH DISBURSEMENT 4,000.00-
PAID TO AGRICULTURE FUTURE OF AMERICA
% DAVID COX
PO BOX 8159
ST JOSEPH MO 64508
CHARITABLE CONTRIBUTION
T/A CHECK # 5143771
PAID FOR NO ONE
PER COMMITEE APPROVAL 4/23/12
BATCH NO. UB000241 TRANS NO. 01
DISBURSEMENT CODE: 142

05/10 CASH DISBURSEMENT 3,000.00-
PAID TO BIG BROTHERS BIG SISTERS -
OF NODAWAY COUNTY
114 EAST SOUTH HILLS DRIVE
MARYVILLE MO 64468
CHARITABLE CONTRIBUTION
T/A CHECK # 5143773
PAID FOR NO ONE
PER COMMITTEE APPROVAL 4/23/12
BATCH NO. UB000241 TRANS NO. 02
DISBURSEMENT CODE: 142

05/10 CASH DISBURSEMENT 1,000.00-
PAID TO COTILLION FOR ACHIEVEMENT
PO BOX 8323
ST JOSEPH MO 64508
CHARITABLE CONTRIBUTION
T/A CHECK # 5143777
PAID FOR NO ONE
PER COMMITTEE APPROVAL 4/23/12
BATCH NO. UB000241 TRANS NO. 03
DISBURSEMENT CODE: 142

05/10 CASH DISBURSEMENT 3,000.00-
PAID TO DRUG FREE SUPER STARS
% CINDY CROUSE
1000 S 9TH
ST JOSEPH MO 64503
CHARITABLE CONTRIBUTION
T/A CHECK # 5143775
PAID FOR NO ONE
PER COMMITTEE APPROVAL 4/23/12
BATCH NO. UB000241 TRANS NO. 04
DISBURSEMENT CODE: 142

050015207900 MESSICK CHARITABLE TRUST PRIN. CASH INCOME CASH

05/10 CASH DISBURSEMENT 500.00-
PAID TO RIVERBEND EXTENSION COMPANY
FOREST CITY DRUG STORE MUSEUM
112 COMMERCIAL BOX 73
FOREST CITY MO 64451
CHARITABLE CONTRIBUTION
T/A CHECK # 5143772
PAID FOR NO ONE
PER COMMITTEE APPROVAL 4/23/12 FOREST CITY DRUG
BATCH NO. UB000241 TRANS NO. 05
DISBURSEMENT CODE: 142
STORE MUSEUM
BATCH NO. UB000241 TRANS NO. 06

05/10 CASH DISBURSEMENT 5,000.00-
PAID TO HABITAT FOR HUMANITY
PO BOX 6528
ST JOSEPH MO 64506
CHARITABLE CONTRIBUTION
T/A CHECK # 5143765
PAID FOR NO ONE
PER COMMITTEE APPROVAL 4/23/12
BATCH NO. UB000241 TRANS NO. 07
DISBURSEMENT CODE: 142

05/10 CASH DISBURSEMENT 2,500.00-
PAID TO THE HUNGER COALITION
EMPTY BOWLS LUNCHEON
PO BOX 4038
ST JOSEPH MO 64504
CHARITABLE CONTRIBUTION
T/A CHECK # 5143770
PAID FOR NO ONE
PER COMMITTEE APPROVAL 4/23/12
BATCH NO. UB000241 TRANS NO. 08
DISBURSEMENT CODE: 142

05/10 CASH DISBURSEMENT 1,600.00-
PAID TO SAVANNAH R-3 TEACHER OF THE YEAR
408 W MARKET
SAVANNAH MO 64485
CHARITABLE CONTRIBUTION
T/A CHECK # 5143774
PAID FOR NO ONE
PER COMMITTEE APPROVAL 4/23/12
BATCH NO. UB000241 TRANS NO. 09
DISBURSEMENT CODE: 142

05/10 CASH DISBURSEMENT 4,000.00-
PAID TO ANDREW COUNTY YOUTH FOUNDATION
PO BOX 32
SAVANNAH MO 64485
CHARITABLE CONTRIBUTION
T/A CHECK # 5143768
PAID FOR NO ONE

050015207900 MESSICK CHARITABLE TRUST	PRIN. CASH	INCOME CASH
PER COMMITTEE APPROVAL 4/23/12		
BATCH NO. UB000241 TRANS NO. 10		
DISBURSEMENT CODE: 142		
05/10 CASH DISBURSEMENT		2,000.00-
PAID TO NORTHTOWN COMMUNITY CENTER		
PO BOX 581		
ST JOSEPH MO 64502		
CHARITABLE CONTRIBUTION		
T/A CHECK # 5143766		
PAID FOR NO ONE		
PER COMMITTEE APPROVAL 4/23/12		
BATCH NO. UB000241 TRANS NO. 11		
DISBURSEMENT CODE: 142		
05/21 CASH DISBURSEMENT		4,000.00-
PAID TO HOLT COUNTY HISTORICAL SOCIETY		
ELIZABETH BURNSIDES, SECRETARY		
PO BOX 55		
MOUND CITY MO 64470		
CHARITABLE CONTRIBUTION		
T/A CHECK # 5155054		
PAID FOR NO ONE		
PER COMMITTEE APPROVAL 11/9/11		
BATCH NO UB000454 TRANS NO. 05		
DISBURSEMENT CODE· 142		
06/20 CASH DISBURSEMENT		2,000.00-
PAID TO TRI-CITY FRIENDSHIP CENTER		
NANCY DIGGS, SITE ADMINISTRATOR		
PO BOX 88		
MAITLAND MO 64466		
CHARITABLE CONTRIBUTION		
T/A CHECK # 5195775		
PAID FOR NO ONE		
PER COMMITTEE APPROVAL 4/23/12		
BATCH NO. UB000430 TRANS NO. 03		
DISBURSEMENT CODE: 142		
06/21 CASH DISBURSEMENT		2,000 00-
PAID TO JUNIOR ACHIEVEMENT OF MIDDLE AMERICA		
PO BOX 6201		
ST JOSEPH MO 64507		
CHARITABLE CONTRIBUTION		
T/A CHECK # 5198102		
PAID FOR NO ONE		
PER COMMITTEE APPROVAL 4/23/12		
BATCH NO. UB000465 TRANS NO. 04		
DISBURSEMENT CODE: 142		
11/20 CASH DISBURSEMENT		5,000.00-
PAID TO ANDREW COUNTY COUNCIL ON AGING INC		
PO BOX 283		
SAVANNAH MO 64485		
CHARITABLE CONTRIBUTION		
T/A CHECK # 5967519		

PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/15/12
BATCH NO. UB000411 TRANS NO. 08
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 3,500.00-
PAID TO UNIVERSITY OF MISSOURI EXTENSION--
ANDREW COUNTY
PO BOX 32
SAVANNAH MO 64485-0032
CHARITABLE CONTRIBUTION
T/A CHECK # 5967520
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/15/12
BATCH NO. UB000411 TRANS NO. 09
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 7,000.00-
PAID TO UNIVERSITY OF MISSOURI EXTENSION--
BUCHANAN COUNTY
4125 MITCHELL AVE
ST JOSEPH MO 64507
CHARITABLE CONTRIBUTION
T/A CHECK # 5967521
PAID FOR NO ONE
PER COMMITTEE APPR 11/15/12 FOR BUCHANAN & DEKALB
BATCH NO. UB000412 TRANS NO. 02
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 5,130.80-
PAID TO CITY OF BURLINGTON JUNCTION
PO BOX 50
BURLINGTON JCT MO 64428
CHARITABLE CONTRIBUTION
T/A CHECK # 5967522
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/15/12 FOR PARK
BATCH NO. UB000412 TRANS NO. 03
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 1,000.00-
PAID TO HELENA WEBSTER PARK
19606 COUNTY ROAD 3292
HELENA MO 64459
CHARITABLE CONTRIBUTION
T/A CHECK # 5967523
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/15/12
BATCH NO. UB000412 TRANS NO. 04
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 3,000.00-
PAID TO UNIVERSITY OF MISSOURI--
HOLT COUNTY EXTENSION COUNCIL
PO BOX 407
OREGON MO 64473

CHARITABLE CONTRIBUTION
T/A CHECK # 5967524
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/15/12
BATCH NO. UB000412 TRANS NO. 05
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 1,000.00-
PAID TO MEADOWVIEW RESIDENTIAL CARE
101 FAR WEST DRIVE
ST JOSEPH MO 64506
CHARITABLE CONTRIBUTION
T/A CHECK # 5967525
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/15/12 FOR WII FIT/GAMES
BATCH NO. UB000412 TRANS NO. 06
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 3,500.00-
PAID TO NODAWAY COUNTY UNIVERSITY--
OF MISSOURI EXTENSION COUNCIL
403 N MARKET ROOM 308
MARYVILLE MO 64468
CHARITABLE CONTRIBUTION
T/A CHECK # 5967526
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/15/12
BATCH NO. UB000412 TRANS NO. 07
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 3,000.00-
PAID TO PONY EXPRESS NATIONAL MUSEUM
914 PENN ST
ST JOSEPH MO 64503
CHARITABLE CONTRIBUTION
T/A CHECK # 5967527
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/15/12
BATCH NO. UB000412 TRANS NO. 08
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 15,000.00-
PAID TO SAVANNAH R-III SCHOOL DISTRICT FDN
PO BOX 302
SAVANNAH MO 64485
CHARITABLE CONTRIBUTION
T/A CHECK # 5967528
PAID FOR NO ONE
PER COMMITTEE APPROVAL 11/15/12 1ST OF 3YR PLEDGE
BATCH NO. UB000412 TRANS NO. 09
DISBURSEMENT CODE: 142

11/20 CASH DISBURSEMENT 3,000.00-
PAID TO SAVANNAH QUIZ BOWL
701 STATE ROUTE E
SAVANNAH MO 64485

050015207900 MESSICK CHARITABLE TRUST	PRIN. CASH	INCOME CASH
CHARITABLE CONTRIBUTION T/A CHECK # 5967529 PAID FOR NO ONE PER COMMITTEE APPROVAL 11/15/12 BATCH NO. UB000412 TRANS NO. 10 DISBURSEMENT CODE: 142		
11/20 CASH DISBURSEMENT PAID TO ST JOE SPORTS INC 901 HEARTLAND RD ST JOSEPH MO 64506 CHARITABLE CONTRIBUTION T/A CHECK # 5967530 PAID FOR NO ONE PER COMMITTEE APPROVAL 11/15/12 BATCH NO. UB000412 TRANS NO. 11 DISBURSEMENT CODE: 142		2,000.00-
11/20 CASH DISBURSEMENT PAID TO THE CENTER 902 EDMOND SUITE 203 ST JOSEPH MO 64501 CHARITABLE CONTRIBUTION T/A CHECK # 5967531 PAID FOR NO ONE PER COMMITTEE APPROVAL 11/15/12 BATCH NO. UB000412 TRANS NO. 12 DISBURSEMENT CODE: 142		5,000.00-
11/20 CASH DISBURSEMENT PAID TO LIVING COMMUNITY OF ST JOSEPH 1202 HEARTLAND ROAD ST JOSEPH MO 64506 CHARITABLE CONTRIBUTION T/A CHECK # 5967532 PAID FOR NO ONE PER COMMITTEE APPROVAL 11/15/12 BATCH NO. UB000412 TRANS NO. 13 DISBURSEMENT CODE: 142		5,000.00-
12/03 CASH DISBURSEMENT PAID TO PATEE HOUSE MUSEUM P.O. BOX 1022 ST JOSEPH MO 64502 CHARITABLE CONTRIBUTION T/A CHECK # 5983731 PAID FOR NO ONE PER COMMITTEE APPROVAL 4/12 FOR VESTIBULE DOOR BATCH NO. UB000024 TRANS NO. 06 DISBURSEMENT CODE: 142		5,000.00-
** SUMMARY FOR 01/01/12 THROUGH 12/31/12 **		
MISCELLANEOUS DISBURSEMENTS		
142 - CHARITABLE CONTRIBUTION	0.00	187,730.80-

TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 03/12/13 08:29

050015207902 MESSICK CH TR-ANDREW CO COUNC AGING	PRIN. CASH	INCOME CASH
04/30 CASH RECEIPT	45,000.00	
MISCELLANEOUS RECEIPT		
FUNDS RETURNED PER OUR REQUEST AWAITING		
BATCH NO. QB000415 TRANS NO. 01		
RECEIPT CODE. 206		
GROUNDBREAKING OF NEW SENIOR CENTER		
IN SAVANNAH		
BATCH NO. QB000415 TRANS NO. 02		

** SUMMARY FOR 01/01/12 THROUGH 12/31/12 **

MISCELLANEOUS CASH RECEIPTS		
206 - MISCELLANEOUS RECEIPT	45,000.00	0.00

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES		2,572.	
FOREIGN TAXES PAID		2,218.	2,218.
	TOTALS	4,790.	2,218.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,019.	1,019.
TOTALS	1,019.	1,019.

HARRY AND HELENA MESSICK CHARITABLE TR 45-6676247

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLMC MTN 4.875% 11/15/13	49,859.	52,066.
TOTALS	49,859.	52,066.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DRIEHAUS ACTIVE INCOME FUND	73,280.	72,042.
NUVEEN HIGH INCOME BOND FD	125,450.	140,613.
NUVEEN INFLATION PRO SEC	126,160.	130,845.
OPPENHEIMER COM STR TR FD	92,712.	84,751.
T ROWE PRICE INTL BOND FUND	93,712.	89,885.
ALLERGAN INC	20,711.	25,226.
AMAZON COM INC	20,018.	24,585.
AMERICAN EXPRESS CO	10,015.	11,496.
AMERICAN TOWER CORP	18,006.	32,840.
AMERIPRISE FINL INC	6,779.	8,706.
ANADARKO PETROLEUM CORP	6,495.	6,539.
APPLE INC	30,735.	42,574.
ATT INC	14,706.	16,855.
BOEING CO	12,918.	15,072.
C H ROBINSON WORLDWIDE INC	13,654.	12,644.
CAMERON INTL CORP	20,650.	24,786.
CAPITAL ONE FINANCIAL CORP	12,852.	17,379.
CBS CORP CLASS B NON VOTING	13,786.	22,830.
CENTERPOINT ENERGY INC	12,594.	13,475.
CHEVRON CORPORATION	27,003.	31,036.
CITIGROUP INC	16,209.	19,780.
CLIFFS NATURAL RESOURCES INC	24,879.	13,500.
COACH INC	17,907.	16,653.
CONCHO RES INC	12,644.	12,084.
CONSUMER OIL CO OF MARYVILLE	53.	44.
CSX CORP	11,444.	10,358.
CUMMINS INC	26,101.	27,088.
DEERE & CO	20,458.	23,766.
DIRECTV	11,373.	12,540.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DISNEY WALT CO	14,961.	28,828.
DOVER CORP	9,244.	11,499.
EMC CORPORATION	8,299.	8,855.
ECOLAB INC	9,783.	14,524.
EXELON CORPORATION	23,771.	16,357.
EXPRESS SCRIPTS HLDGS C	13,658.	13,122.
EXXON MOBIL CORP	16,648.	19,474.
FIFTH THIRD BANCORP	14,208.	18,620.
FREEPORT MCMORAN COPPER GOLD	12,450.	11,970.
GENERAL ELECTRIC CO	10,035.	13,623.
GOLDMAN SACHS GROUP INC	6,402.	11,480.
GOOGLE INC	14,088.	17,685.
INTEL CORP	7,030.	9,465.
JP MORGAN CHASE CO	27,725.	30,778.
JOHNSON JOHNSON	18,879.	21,030.
JOY GLOBAL INC	19,432.	15,945.
KELLOGG CO	15,538.	16,755.
LAUDER ESTEE COS INC	16,548.	20,951.
LIFE TECHNOLOGIES CORP	7,858.	9,806.
LINCOLN NATL CORP IND	22,927.	25,900.
LULULEMON ATHLETICA INC	13,338.	19,058.
MASTERCARD INC	13,115.	19,651.
MCKESSON CORPORATION	15,508.	19,392.
MEADWESTVACO CORP	11,978.	15,935.
MICROSOFT CORP	23,569.	25,374.
MOSAIC CO	25,655.	28,315.
NATIONAL OILWELL VARCO INC	6,412.	6,220.
NIKE INC	21,642.	26,419.
OCCIDENTAL PETROLEUM CORP	17,709.	15,322.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ORACLE ORPORATION	26,480.	30,821.
PPG INDS INC	19,659.	33,838.
PERRIGO CO	9,674.	11,859.
PFIZER INC	22,431.	32,603.
PHILIP MORRIS INTL	27,620.	35,045.
PIONEER NAT RES CO	15,048.	21,318.
PRICELINE COM INC	19,627.	24,816.
PROCTER & GAMBLE CO	6,968.	7,875.
QUALCOMM INC	15,579.	18,558.
RALPH LAUREN CORP	19,632.	24,287.
ROCKWELL COLLINS INC	19,061.	21,348.
SALESFORCE COM INC	19,093.	25,215.
STARBUCKS CORP	9,605.	13,676.
THERMO FISHER SCIENTIFIC INC	28,628.	33,485.
UNITED HEALTH GROUP INC	21,597.	25,764.
UNITED TECHNOLOGIES CORP	16,306.	23,455.
VERIZON COMMUNICATIONS INC	10,829.	14,063.
VISA INC CLASS A SHARES	9,814.	17,432.
WALGREEN CO	25,097.	26,832.
WELLS FARGO CO	17,999.	25,396.
WYNN RESORTS LTD	16,259.	14,061.
ACE LTD	18,450.	24,020.
CHECK POINT SOFTWARE TECH LTD	12,111.	10,719.
FRANCE TELECOM SPONS ADR	20,915.	15,470.
SCHLUMBERGER LTD	23,912.	21,205.
IPATH DOW JONES UBS COMMODITY	36,009.	31,426.
ISHARES DJ US REAL ESTATE ETF	99,136.	115,307.
ISHARES MSCI EMERGING MKTS ETF	125,833.	128,260.
NEUBERGER BERMAN GENESIS INSTL	60,625.	60,668.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
PYXIS LONG SHORT EQUITY Z		64,317.	66,973.
ROWE T PRICE MID CAP VALUE FD		83,497.	90,891.
SCOUT INTERNATIONAL FUND		393,907.	443,570.
SPDR DJ WILSHIRE INTERNATIONAL		94,718.	101,514.
	TOTALS	2,742,150.	3,064,115.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENERAL ELEC CO 5% 2/1/13	113,286.	110,419.
MORGAN STANLEY 5.30% 3/1/13	29,753.	30,164.
JP MORGAN CHASE 5.125% 9/15/14	101,518.	106,354.
GOLDMAN SACHS GRP 5% 10/1/14	39,736.	42,608.
WAL MART STORES 2.250% 7/8/15	78,318.	78,081.
GENL ELEC CAP CORP 2.9% 1/9/17	53,037.	52,867.
WALT DISNEY CO 2.550% 2/15/22	51,902.	51,163.
BARCLAYS 3YR DJUBS 2/7/13	90,000.	94,437.
BARC 4YR 10TY BR MTN 5/16/16	100,000.	97,300.
TOTALS	657,550.	663,393.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

HELENA BLANCH MESSICK CHARITABLE TR
US BANK NA PO BOX 387
ST LOUIS, MO 63166

HARRY F MESSICK CHARITABLE TR
US BANK NA PO BOX 387
ST LOUIS, MO 63166

FEDERAL FOOTNOTES

PART XIII - LINE 3 : PER COURT ORDER THE HARRY MESSICK CHARITABLE TRUST AND THE HELENA MESSICK CHARITABLE TRUST FUNDED THE HARRY AND HELENA MESSICK CHARITABLE TRUST FOR CONSOLIDATION OF THE TRUSTS FOR ADMINISTRATIVE PURPOSES SINCE BOTH TRUSTS HAVE THE SAME BENEFICIARIES, AND ALL OF THE ATTRIBUTES CARRIED OVER FROM THESE TWO TRUSTS WILL BE CARRIED OUT BY THE HARRY AND HELENA MESSICK CHARITABLE TRUST - SEE COURT ORDER ATTACHED

AC#05001520-79 CD

IN THE CIRCUIT COURT OF BUCHANAN COUNTY, MISSOURI
PROBATE DIVISION

In the Matter of :
U.S. Bank, the successor trustee of
The Harry S. Messick Charitable Trust,
dated December 18, 1985

and

U.S. Bank, the successor trustee of
The Helena Blanch Messick Charitable
Trust, dated December 21, 1988

Petitioners

vs.

Kris Koster,
the Missouri Attorney General

Respondent

Case No.11BU-PR00826

FILED
DEC - 5 2011

AMENDED JUDGMENT

NOW on this 5th day of December, 2011, the Court hereby enters this Amended Judgment in the Petition for Merger of Trusts ("Petition") filed by U.S. Bank, N.A. ("U.S. Bank"), successor trustee of the Harry S. Messick Charitable Trust, dated December 18, 1985 ("Harry Messick Trust") and U.S. Bank, N.A., successor trustee of the Helena Blanch Messick Charitable Trust, dated December 21, 1988, as amended ("Helena Messick Trust") and the Consent to Relief filed by the Missouri Attorney General. U.S. Bank is represented by Kenneth E. Siemens of the law firm Murphy, Taylor, Siemens & Elliott P.C. The Missouri Attorney General is represented by Robert E. Carlson, Assistant Attorney General.

This Court finds as follows:

1. U.S. Bank is the successor trustee of the Harry Messick Trust and the Helena Messick Trust (collectively, the Trusts).

2. This Court has jurisdiction over this matter pursuant to Section 472.020 RSMo and Section 456.2-202 RSMo, and Buchanan County is the proper venue pursuant to Section 456.2-204 RSMo and Section 456.027 RSMo, since Buchanan County is the principal place of administration for the Trusts, and the Trusts could be registered in Buchanan County.

3. The original grantor of the Harry Messick Trust is deceased.

4. The original grantor of the Helena Messick Trust is deceased.

5. The Trusts have identical purposes, which such purposes being charitable purposes as defined in Section 456.4-405 RSMo.

6. The Trusts have identical beneficiaries.

7. The Trusts have identical administration provisions and establish an Advisory Committee of at least five (5) persons to advise the trustees on distributions from the Trusts.

8. The Trusts have identical successor trustees, and U.S. Bank is the successor trustee of the Trusts.

9. Due to the separate administration of the Trusts, the Trusts incur duplicative and unnecessary expenses, including annual tax filings, management fees, legal expenses, and other fees and costs currently charged to both Trusts. Such duplicative and unnecessary expenses are wasteful, and the separate administration of the Trusts is impracticable.

10. The merger of the Trusts is practicable and will curtail and minimize wasteful expenses, and such efficiency will provide the merged trust additional resources to further the purposes for which the Trusts were created and thereby further the purposes of the original grantors in the creation of the Trusts.

11. U.S. Bank, the successor trustee of the Trusts, has consented to the merger.

12. The Advisory Committees of the Trusts have consented to the merger.

13. The Missouri Attorney General has consented to the merger of the Trusts.

14. The parties have agreed that the Helena Messick Trust will merge into the Harry Messick Trust and that no new trust will be created as a result of the merger.

15. The parties have agreed that the name of the merged trust will be "the Harry and Helena Messick Charitable Trust."

IT IS ORDERED, ADJUDGED AND DECREED that the Harry Messick Trust and the Helena Messick Trust be and hereby are merged, that the Helena Messick Trust is merged into the Harry Messick Trust, and that such merged trust be referred to as the Harry and Helena Messick Charitable Trust.

Honorable Daniel Kellogg

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No. 1545-0092

2012

Name of estate or trust: HARRY AND HELENA MESSICK CHARITABLE TR

Employer identification number: 45-6676247

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	25,273.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	25,273.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					7,077.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,375.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	6.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	11,458.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

Part III Summary of Parts I and II
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			25,273.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			11,458.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			6.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			36,731.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,400			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust: HARRY AND HELENA MESSICK CHARITABLE TR

Employer identification number: 45-6676247

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. BANK OF AMERICA COR 9/01/15	03/29/2011	01/23/2012	24,537.00	25,125.00	-588.00
300. MEDCO HEALTH SOLUTION	04/02/2012	04/02/2012	5,508.00		5,508.00
97. ALLERGAN INC	08/04/2011	04/12/2012	9,033.00	7,430.00	1,603.00
27. APPLE INC	08/04/2011	04/12/2012	16,790.00	10,373.00	6,417.00
419. DISCOVERY COMMUNICATI	08/04/2011	04/12/2012	21,465.00	15,903.00	5,562.00
152. DOLLAR TREE INC	08/04/2011	04/12/2012	14,593.00	9,743.00	4,850.00
7. PRICELINE COM INC	08/04/2011	04/12/2012	5,160.00	3,435.00	1,725.00
164. ACCO BRANDS CORP	04/12/2012	05/09/2012	1,665.00	1,470.00	195.00
.9328 ACCO BRANDS CORP	08/09/2011	05/25/2012	9.00	8.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 25,273.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: HARRY AND HELENA MESSICK CHARITABLE TR

Employer identification number: 45-6676247

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. TARGET CORP 3/01/12	11/25/2008	01/23/2012	50,249.00	49,813.00	436.00
392. PFIZER INC	11/01/2010	04/12/2012	8,573.00	6,818.00	1,755.00
75. MIDCAP SPDR TRUST SERI	04/10/2008	04/12/2012	13,330.00	11,087.00	2,243.00
60000. BANK OF AMERICA 9/15/12	02/26/2003	05/10/2012	60,660.00	61,575.00	-915.00
25000. PITNEY BOWES INC 10/01/12	11/25/2008	05/10/2012	25,338.00	24,416.00	922.00
50000. AT&T INC 11/15/13	11/24/2008	06/29/2012	54,042.00	49,721.00	4,321.00
50000. F H L M C M T N 7/15/12	11/12/2003	07/15/2012	50,000.00	51,514.00	-1,514.00
20000. GE MONEY BANK C D 8/20/12	08/16/2010	08/20/2012	20,000.00	20,000.00	
75000. WELLS FARGO CO 10/23/12	06/15/2009	10/23/2012	75,000.00	77,801.00	-2,801.00
15000. F H L B DEB 11/15/12	08/16/2005	11/15/2012	15,000.00	15,072.00	-72.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 4,375.00