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 OCT 1, 2012 **, and ending** SEP 30, 2013

Name of foundation: PERSHING CHARITABLE TRUST

A Employer identification number: 43-6103545

Number and street (or P O box number if mail is not delivered to street address): 801 SOUTH SKINKER

Room/suite: 17B

B Telephone number: (314)863-3072

City or town, state, and ZIP code: ST. LOUIS, MO 63105

C If exemption application is pending, check here ▶☐

G Check all that apply: ☐ 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: ☒ 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)* ▶$ 39,494,684.

J Accounting method: ☐ 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 ▶☐

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))		(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	31,284,611.		N/A	
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	751,398.	751,398.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	305,470.			
b	Gross sales price for all assets on line 6a 18,027,270.				
7	Capital gain net income (from Part IV, line 2)		305,470.		
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)				
11	Other income	780,133.	701,805.		STATEMENT 2
12	**Total.** Add lines 1 through 11	33,121,612.	1,758,673.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT	42,750.	21,375.		21,375.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	8,393.	5,358.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	48,899.	48,899.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	100,042.	75,632.		21,375.
25	Contributions, gifts, grants paid	1,371,100.			1,371,100.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,471,142.	75,632.		1,392,475.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	31,650,470.			
b	**Net investment income** (if negative, enter -0-)		1,683,041.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,000.		
	2	Savings and temporary cash investments	23,832.	1,139,344.	1,139,344.
	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			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6,200.	3,165.	3,165.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	2,670,860.	35,010,294.	37,901,605.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	128,694.	410,897.	450,570.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	2,830,586.	36,563,700.	39,494,684.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	2,830,586.	36,563,700.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	2,830,586.	36,563,700.	
	31	**Total liabilities and net assets/fund balances**	2,830,586.	36,563,700.	

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	2,830,586.
2	Enter amount from Part I, line 27a	2	31,650,470.
3	Other increases not included in line 2 (itemize) ▶ 706 BASIS ADJUSTMENT	3	2,082,644.
4	Add lines 1, 2, and 3	4	36,563,700.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,563,700.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE COMMERCE STATEMENT ATTACHED		VARIOUS	09/30/13
b	SEE JP MORGAN STATEMENTS ATTACHED		VARIOUS	09/30/13
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	15,081,601.		14,671,470.	410,131.
b	2,945,669.		3,050,330.	<104,661.>
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				410,131.
b				<104,661.>
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	305,470.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	501,355.	5,507,640.	.091029
2010	551,622.	5,591,241.	.098658
2009	1,379,919.	5,489,598.	.251370
2008	708,500.	5,578,194.	.127012
2007	765,285.	6,838,726.	.111905

2	**Total** of line 1, column (d)	2	.679974
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	.135995
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	33,243,992.
5	Multiply line 4 by line 3	5	4,521,017.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,830.
7	Add lines 5 and 6	7	4,537,847.
8	Enter qualifying distributions from Part XII, line 4	8	1,392,475.

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	33,661.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	33,661.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	33,661.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,165.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,165.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	30,496.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	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 ▶ MARY LANGENBERG Telephone no. ▶314-863-3072

Located at ▶801 SOUTH SKINKER, 17B, ST. LOUIS, MO ZIP+4 ▶63105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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.)	N/A	2b		
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.)*	N/A	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

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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)? ☐ 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)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
MARY B. LANGENBERG 801 SOUTH SKINKER, 17B ST. LOUIS, MO 63105	TRUSTEE 1.00	0.	0.	0.
WILLIAM L. POLK, JR. 1 ST. ANDREWS ST. LOUIS, MO 63124	TRUSTEE 1.00	0.	0.	0.
MARIAN MEHAN 600 WASHINGTON AVENUE, STE 2500 ST. LOUIS, MO 63101	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	27,571,488.
b	Average of monthly cash balances			1b	6,178,758.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	33,750,246.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	33,750,246.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	506,254.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	33,243,992.
6	**Minimum investment return.** Enter 5% of line 5			6	1,662,200.

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	1,662,200.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	33,661.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	33,661.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,628,539.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,628,539.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,628,539.

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	1,392,475.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,392,475.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,392,475.

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					1,628,539.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	433,118.				
b From 2008	430,549.				
c From 2009	1,112,845.				
d From 2010	278,243.				
e From 2011	229,008.				
f **Total** of lines 3a through e		2,483,763.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶$ 1,392,475.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2012 distributable amount					1,392,475.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		236,064.			236,064.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,247,699.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		197,054.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		2,050,645.			
10 Analysis of line 9:					
a Excess from 2008	430,549.				
b Excess from 2009	1,112,845.				
c Excess from 2010	278,243.				
d Excess from 2011	229,008.				
e Excess from 2012					

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

1 a 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
2 a 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 ▶ ☐ 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:

MARY LANGENBERG
801 SOUTH SKINKER, 17B, ST. LOUIS, MO 631105

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

WRITTEN REQUESTS ONLY

c Any submission deadlines:

NONE

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

NO RESTRICTIONS

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*				
SEE LISTING ATTACHED	NONE	PUBLIC	GENERAL FUNDING	1,371,100.
Total			▶ 3a	1,371,100.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	751,398.	
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			01	780,133.	
8 Gain or (loss) from sales of assets other than inventory			18	305,470.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,837,001.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,837,001.

(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).

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
		N/A	

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
N/A		

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

Mary B. Langenberg Trustee 1-21-14 ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SCOTT M. QUINN, CPA	Scott Quinn	1-15-14		P00031730

Firm's name ▶ RUBINBROWN LLP — Firm's EIN ▶ 43-0765316

Firm's address ▶ ONE NORTH BRENTWOOD
SAINT LOUIS, MO 63105

Phone no. (314) 290-3300

Form 990-PF (2012)

223622
12-05-12

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	**Employer identification number**
PERSHING CHARITABLE TRUST	43-6103545

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

PERSHING CHARITABLE TRUST

Employer identification number

43-6103545

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	OLIVER M LANGENBERG TRUST 801 SOUTH SKINKER, 17B ST. LOUIS, MO 63105	$ 31,284,611.	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.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
PERSHING CHARITABLE TRUST	43-6103545

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
PERSHING CHARITABLE TRUST	43-6103545

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

Sales

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Assets Sold/Matured						
Agl Resources Incorporated						
11/30/12	Sold 3000 Shs 11/27/12 To J P Morgan Securities @ 38 4688 Commission 120 00 Sec Fee/Other Cost 2 59	38 469	122 59	115,283 81	-116,895.00	-1,611 19
01/25/13	Sold 3000 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 41 2185 Commission 180 00 Sec Fee/Other Cost 2 77	41 219	182 77	123,472 73	-116,895 00	6,577 73
AT&T Inc						
11/30/12	Sold 1000 Shs 11/27/12 To J P Morgan Securities @ 33 736 Commission 40 00 Sec Fee/Other Cost 76	33 736	40 76	33,695 24	-31,385 00	2,310 24
01/25/13	Sold 7000 Shs 01/22/13 To UBS Securities LLC @ 33 4749 Commission 350 00 Sec Fee/Other Cost 5 25	33 475	355 25	233,969 05	-219,695 00	14,274 05

Sales

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Abbott Labs						
11/30/12	Sold 3000 Shs 11/27/12 To J P Morgan Securities @ 64 1065 Commission 120 00 Sec Fee/Othei Cost 4 31	64 107	124 31	192,195 19	-183,436 05	8,759 14
01/25/13	Sold 5700 Shs 01/22/13 To UBS Securities LLC @ 32 6767 Commission 285 00 Sec Fee/Other Cost 4 18	32 677	289 18	185,968 01	-167,206 89	18,761 12
Abbvie Inc						
01/25/13	Sold 5700 Shs 01/22/13 To UBS Securities LLC @ 36 2625 Commission 285 00 Sec Fee/Other Cost 4.63	36 263	289 63	206,406 62	-181,321 60	25,085 02
Altria Group Inc						
11/30/12	Sold 1300 Shs 11/27/12 To J P Morgan Securities @ 33.2485 Commission 52 00 Sec Fee/Other Cost 97	33 249	52 97	43,170 08	-39,643 50	3,526 58

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

Sales

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
01/25/13	Sold 1000 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 33 0701 Commission 70 00 Sec Fee/Other Cost 75	33 070	70 75	32,999 35	-30,495 00	2,504 35

American Electric Power Inc

01/25/13	Sold 2020 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 43 6301 Commission 141 40 Sec Fee/Other Cost 1 98	43 630	143 38	87,989 42	-77,477 10	10,512 32

American Express Co

08/16/13	Sold 815 Shs 08/13/13 To BNY Brokerage Inc @ 75 0432 Commission 32 60 Sec Fee/Other Cost 1 07	75 043	33 67	61,126 54	-44,954 50	16,172 04

Apple Inc

01/25/13	Sold 200 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 499 2101 Commission 15 00 Sec Fee/Other Cost 2 24	499 210	17 24	99,824 78	-123,176 00	-23,351 22

Sales

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
05/22/13	Sold 100 Shs 05/17/13 To Sungard Brokerage & Sec Svcs @ 432 5501 Commission 10 00 Sec Fee/Other Cost 97	432 550	10 97	43,244 04	-61,588 00	-18,343 96
CVS Caremark Corporation						
01/25/13	Sold 3421 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 52 1901 Commission 205 26 Sec Fee/Other Cost 4 00	52 190	209 26	178,333 07	-153,842 37	24,490 70
Chevron Corporation						
11/30/12	Sold 3672 Shs 11/27/12 To J P Morgan Securities @ 104 3037 Commission 146 88 Sec Fee/Other Cost 8 58	104 304	155 46	382,847 73	-389,525.76	-6,678 03
01/25/13	Sold 710 Shs 01/22/13 To BNY Brokerage Inc @ 115 01 Commission 49 70 Sec Fee/Other Cost 1 83	115 010	51 53	81,605 57	-75,316 80	6,288 77

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Numbei 61-4789-01-4

Sales

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Coca Cola						
01/25/13	Sold 4000 Shs 01/22/13 To J P Morgan Securities @ 37 2086 Commission 240 00 Sec Fee/Other Cost 3 34	37 209	243 34	148,591 06	-144,725.00	3,866 06
Consolidated Edison Inc						
11/30/12	Sold 2000 Shs 11/27/12 To J P Morgan Securities @ 54 9715 Commission 80 00 Sec Fee/Other Cost 2 47	54 972	82 47	109.860 53	-115,390 00	-5,529 47
01/25/13	Sold 3000 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 55 7359 Commission 180 00 Sec Fee/Other Cost 3 75	55 736	183 75	167,023 95	-173,085 00	-6,061 05
Crown Holdings Inc						
03/28/13	Sold 1400 Shs 03/25/13 To J P Morgan Securities @ 40 6227 Commission 56 00 Sec Fee/Other Cost 1 27	40 623	57 27	56,814 51	-51,681 00	5,133 51

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

Sales

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Dick's Sporting Goods Inc						
08/15/13	Sold 1000 Shs 08/12/13 To Instinet @ 51 8509 Commission 40 00 Sec Fee/Other Cost 90	51 851	40 90	51,810 00	-52,070 00	-260.00
Dollar Tree Inc						
05/23/13	Sold 1000 Shs 05/20/13 To BNY Brokerage Inc @ 49 3814 Commission 40 00 Sec Fee/Other Cost 1 11	49 381	41 11	49,340 29	-42,427 00	6,913 29
Ecolab Inc						
01/31/13	Sold 500 Shs 01/28/13 To Instinet @ 72 8126 Commission 20 00 Sec Fee/Other Cost .82	72 813	20 82	36,385 48	-35,051 50	1,333 98
Exxon Mobil Corporation						
11/30/12	Sold 3000 Shs 11/27/12 To J P Morgan Securities @ 87 917 Commission 120 00 Sec Fee/Other Cost 5 91	87 917	125 91	263,625 09	-257,430 00	6,195 09

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Numbei 61-4789-01-4

Sales

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
01/25/13	Sold 2500 Shs 01/22/13 To J P Morgan Securities @ 90 4509 Commission: 150 00 Sec Fee/Other Cost 5 07	90 451	155 07	225,972 18	-214,525 00	11,447 18
Federal Farm Credit Bank Note 6.125% Due 12/29/15 Dated 12/29/00 Non Callable						
03/15/13	Sold 100000 03/14/13 To G X Clarke & Co @ 115 331	115 331	0 00	115,331 00	-119,156 25	-3,825.25
Fidelity Advisor Emerging Markets Income Fund-I						
02/19/13	Received Long Term Capital Gain Distribution At $ 076 Per Share	0 000	0 00	600 78	0 00	600 78
Heinz H J Co						
06/10/13	Sold 500 Shs 06/10/13 Cash Merger At A Rate of $72 50 For Every Unit Held	72 500	0 00	36,250 00	-29,003 50	7,246 50
International Business Machines						
08/16/13	Sold 405 Shs 08/13/13 To BNY Brokerage Inc @ 187 9327 Commission 16 20 Sec Fee/Other Cost: 1 32	187 933	17 52	76,095 22	-77,922 00	-1,826 78

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

Sales

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Johnson and Johnson						
11/30/12	Sold 1500 Shs 11/27/12 To J P Morgan Securities @ 68 9343 Commission 60 00 Sec Fee/Other Cost 2 32	68 934	62 32	103,339 13	-98,100 00	5,239 13
01/25/13	Sold 1200 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 72 4901 Commission 84 00 Sec Fee/Other Cost 1 95	72 490	85 95	86,902 17	-78,480 00	8,422 17
Mohawk Inds Inc						
03/28/13	Sold 300 Shs 03/25/13 To Sungard Brokerage & Sec Svcs @ 110 5502 Commission 21 00 Sec Fee/Other Cost 75	110 550	21 75	33,143 31	-25,572 00	7,571 31
08/16/13	Sold 205 Shs 08/13/13 To BNY Brokerage Inc @ 126 4331 Commission 8 20 Sec Fee/Other Cost 45	126 433	8 65	25,910 13	-17,474 20	8,435 93

Sales

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Philip Morris International						
01/25/13	Sold 1300 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 89 7131 Commission 91 00 Sec Fee/Other Cost 2 62	89 713	93 62	116,533 41	-114,237 50	2,295 91
Pimco Commodity Realreturn Strategy Fund-Ins						
09/25/13	Sold 10470 Shs 09/24/13 @ 5 69	5 690	0 00	59,574 30	-70,567 80	-10,993.50
Procter & Gamble Co						
01/25/13	Sold 2000 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 69 8601 Commission 140 00 Sec Fee/Other Cost 3 13	69 860	143 13	139,577 07	-134,260 00	5,317 07
Qualcomm Inc						
05/23/13	Sold 200 Shs 05/20/13 To BNY Brokerage Inc @ 66 4849 Commission 8 00 Sec Fee/Other Cost 30	66 485	8 30	13,288 68	-12,416 60	872 08

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

Sales

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Motorola Solutions Inc						
05/23/13	Sold 2106 Shs 05/20/13 To BNY Brokerage Inc @ 58 2874 Commission 84 24 Sec Fee/Other Cost 2 75	58 287	86 99	122,666 27	-114,608 52	8,057 75
Oracle Corporation						
11/30/12	Sold 15478 Shs 11/27/12 To J P Morgan Securities @ 31 4501 Commission 619 12 Sec Fee/Other Cost 10 91	31 450	630 03	486,154 62	-454,163 22	31,991 40
Pimco Total Return Fund Inst Fund # 35						
12/14/12	Received Long Term Capital Gain Distribution At $ 113 Per Share	0 000	0 00	50,411 00	0 00	50,411 00
12/14/12	Received Short Term Capital Gain Distribution At $ 154 Per Share	0 000	0 00	68,680 02	0 00	68,680 02
01/23/13	Sold 443551 888 Shs 01/22/13 @ 11 25	11 250	0 00	4,989,958 74	-4,919,601 63	70,357 11

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

Sales

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Schlumberger LTD						
11/30/12	Sold 4000 Shs 11/27/12 To J P Morgan Securities @ 69 7095 Commission 160 00 Sec Fee/Other Cost 6 25	69 710	166 25	278,671 75	-278,600 00	71 75
01/25/13	Sold 1000 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 76 7701 Commission 70 00 Sec Fee/Other Cost 1 72	76 770	71 72	76,698 38	-69,650 00	7,048 38
Stericycle Inc						
01/25/13	Sold 1000 Shs 01/22/13 To Sungard Brokerage & Sec Svcs @ 94 739 Commission 70 00 Sec Fee/Other Cost 2 13	94.739	72 13	94,666 87	-85,105 00	9,561 87
05/22/13	Sold 200 Shs 05/17/13 To BNY Brokerage Inc @ 112 594 Commission 14 00 Sec Fee/Other Cost 51	112 594	14 51	22,504 29	-17,021 00	5,483 29

Sales

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Time Warner Cable						
04/18/13	Sold 700 Shs 04/15/13 To BNY Brokerage Inc @ 92 8989 Commission 28 00 Sec Fee/Other Cost 1 46	92 899	29 46	64,999 77	-65,482 97	-483 20
Vanguard Intermediate Term Investment Grade Fund Adm						
04/02/13	Received Long Term Capital Gain Distribution At $ 073 Per Share	0 000	0 00	3,898 20	0 00	3,898 20
04/02/13	Received Short Term Capital Gain Distribution At $ 012 Per Share	0 000	0 00	640 80	0 00	640 80
Visa Inc Class A Shares						
08/16/13	Sold 310 Shs 08/13/13 To BNY Brokerage Inc @ 178 8802 Commission 12 40 Sec Fee/Other Cost. 97	178 880	13.37	55,439 50	-45,471 20	9,968 30
Wells Fargo & Company						
01/25/13	Sold 4471 Shs 01/22/13 To J P Morgan Securities @ 34 866 Commission 268 26 Sec Fee/Other Cost 3 50	34 866	271 76	155,614 13	-152,841 13	2,773 00

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

Sales

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
	Total Assets Sold/Matured			***$ 10,489,103.86***	***$ -10,078,972.59***	***$ 410,131.27***
	Net Sweep					
	Financial Square Tr Government Fd					
09/30/13	Sales (25) 10/01/12 To 09/30/13	1 000	0 00	4,592,497 40	-4,592,497 40	0 00
	Total Net Sweep			***$ 4,592,497.40***	***$ -4,592,497.40***	***$ 0.00***
	Total Sales			**$ 15,081,601.26**	**$ -14,671,469.99**	**$ 410,131.27**

Asset Changes

Date	Description	Total Cost
	Free Receipts and Deliveries	
	Agl Resources Incorporated	
10/24/12	Received From Account 41-4151-01-9 Oliver M Langenberg Trust 6000 Shares	233,790 00
	AT&T Corp **Senior Unsecured Note** **6.5% Due 3/15/29 Dated 3/26/99** **Callable**	
10/24/12	Received From Account 41-4151-01-9 Oliver M Langenberg Trust 20000 Par Value	23,266 32

Realized Gain/Loss

TIP We display transactions on the Realized Gain Loss report if we have complete cost basis information Learn more

Selected View PERSHING CHARITABLE TRUST (V...5005)

Show Details ▾ from Year To Date ▾ ☐ View Tax Lots

PERSHING CHARITABLE TRUST (V...5005)

Description	Security ID	Quantity	Proceeds	Cost Basis[1]	Short-Term Realized Gain/Loss[2]	Long-Term Realized Gain/Loss[2]	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
BLACKROCK HIGH YIELD BOND	BHYIX	-85,628 481	698,830 67	700,000 00	-1,169 33	0 00	0 00	0 00	-1,169 33	-0 17
EATON VANCE FLOATING RATE-I	EIBLX	-21,668 472	198,916 57	200,000 00	-1,083 43	0 00	0 00	0 00	-1,083 43	-0 54
HARBOR HIGH YIELD BOND-INST	HYFAX	-35,667 092	392,694 68	400,000 00	-7,305 32	0 00	0 00	0 00	-7,305 32	-1 83
ISHARES BARCLAYS TIPS BOND FUND	TIP	-2,080 00	235,181 29	251,058 90	-15,877 61	0 00	0 00	0 00	-15,877 61	-6 32
VIRTUS EMERGING MKTS OPPOR-I	HIEMX	-57,435 444	553,677 68	600,000 00	-46,322 32	0 00	0 00	0 00	-46,322 32	-7 72
Total in USD			**$2,079,300.89**	**$2,151,058.90**	**-$71,758.01**	**$0.00**	**$0.00**	**$0.00**	**-$71,758.01**	

Showing **Details** from the **Year To Date**

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[1] Note Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion

[2] We will not display short and long term realized gain/loss values when the acquisition date is not available These values may also reflect special calculations for gifted securities

These figures are not official for income tax reporting purposes and should not be relied upon for such purposes, including the determination of income, cost basis, or gain/loss Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor

INVESTMENT PRODUCTS· NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

Realized Gain/Loss

TIP We display transactions on the Realized Gain Loss report if we have complete cost basis information Learn more

Selected View PERSHING CHARITABLE TR-S/C IHD (V...1002)

Show Details from Year To Date ☐ View Tax Lots

PERSHING CHARITABLE TR-S/C IHD (V...1002)

Description	Security ID	Quantity	Proceeds	Cost Basis[1]	Short-Term Realized Gain/Loss[2]	Long-Term Realized Gain/Loss[2]	FX Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
ABB LTD SPONS ADR	ABB	-380 00	8,499 01	8,807 90	-308 89	0 00	0 00	0 00	-308 89	-3 51
BHP LTD SPONS ADR	BHP	-95 00	6,114 42	6,942 23	-827 81	0 00	0 00	0 00	-827 81	-11 92
BOC HONG KONG HOLDINGS LTD SPONS ADR	BHKLY	-130 00	8,290 64	9,233 31	-942 67	0 00	0 00	0 00	-942 67	-10 21
COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD	CIG	-743 16	6,612 26	8,541 65	-1,938 50	9 11	0 00	0 00	-1,929 39	-22 59
ISRAEL CHEMICALS LTD ADR	ISCHY	-4,770 00	37,209 44	60,405 64	-23,196 20	0 00	0 00	0 00	-23,196 20	-38 40
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR	MURGY	-790 00	14,820 54	15,563 00	-742 46	0 00	0 00	0 00	-742 46	-4 77
PETROCHINA CO LTD ADR	PTR	-325 00	38,637 30	41,528 24	-2,890 94	0 00	0 00	0 00	-2,890 94	-6 96
RECKITT BENCKISER GROUP PLC SPONSORED ADR	RBGLY	-690 00	9,972 88	10,225 80	-252 92	0 00	0 00	0 00	-252 92	-2 47
ROCHE HOLDINGS LTD SPONS ADR	RHHBY	-185 00	11,714 14	11,869 65	-155 51	0 00	0 00	0 00	-155 51	-1 31
ROYAL DUTCH SHELL PLC ADR	RDS B	-455 00	30,404 21	30,941 74	-537 53	0 00	0 00	0 00	-537 53	-1 74
SIEMENS A G SPONS ADR	SI	-105 00	11,678 28	11,418 91	259 37	0 00	0 00	0 00	259 37	2 27
SMITHS GROUP PLC SPONSORED ADR	SMGZY	-90 00	1,859 45	1,895 64	-36 19	0 00	0 00	0 00	-36 19	-1 91
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR	TSM	-195 00	3,118 09	3,673 06	-554 97	0 00	0 00	0 00	-554 97	-15 11
TELEKOMUNIKASI IND SPONS ADR	TLK	-75 00	2,658 97	3,720 78	-1,061 81	0 00	0 00	0 00	-1,061 81	-28 54
* TESCO PLC SPONS ADR	TSCDY	-1,470 00	25,487 56	25,652 61	-165 05	0 00	0 00	0 00	-165 05	-0 64
UNITED OVERSEAS BANK LTD SPONS ADR	UOVEY	-290 00	9,682 24	9,958 60	-276 36	0 00	0 00	0 00	-276 36	-2 78
VODAFONE GROUP PLC SPONS ADR	VOD	-810 00	24,323 22	23,978 10	345 12	0 00	0 00	0 00	345 12	1 44
Total in USD			**$251,082.65**	**$284,356.86**	**-$33,283.32**	**$9.11**	**$0.00**	**$0.00**	**-$33,274.21**	
* Less: Oct sales incl'd above			(11,403.45)	(11,774.85)	371.40				371.40	
Showing **Details** from the **Year To Date**			239,679.20	272,582.01	(32,911.92)				(32,902.81)	

Note Cost basis for certain fixed income instruments may not reflect adjustments for amortization or accretion

[2] We will not display short and long term realized gain/loss values when the acquisition date is not available These values may also reflect special calculations for gifted securities

PERSHING CHARITABLE TRUST DISTRIBUTIONS FOR FY 2013

DATE			Check #	
3-Dec-12	$4,000.00	100 Neediest Cases	2595654	Vanessa Wayne, Director, P O Box 14507, St Louis, MO 63128-0507
24-Sep-13	$1,000.00	AARP Foundation	2907648	Jo Ann Jenkins, President, P O Box 93207, Long Beach, CA 90809-3207
3-Dec-12	$1,000.00	AIM High St. Louis	2595655	Julie Angelica, Exec Dir, 755 South Price Rd, St Louis, MO 63124
3-Dec-12	$5,000.00	Access Academies	2595657	John C Vatterott, Chair, 12120 Bridgeton Square Dr, Bridgeton, MO 63044
24-Sep-13	$20,000.00	Access Academies	2909328	Blake Youde, Exec Dir, 12120 Bridgeton Square, Dr, Bridgeton, MO 63044
3-Dec-12	$5,000.00	Almost Home	2595656	Ashlie Hutcherson, Assoc Dev Dir, 3200 St Vincent Ave, St Louis, MO 63104
24-Sep-13	$20,000.00	Almost Home	2907600	same as above
3-Dec-12	$5,000.00	Alzheimer's Association	2595658	Stacy Tew-Lovasz, President, 9370 Olive Blvd, St Louis, MO 63132
24-Sep-13	$10,000.00	Alzheimer's Association	2907614	same as above
14-Mar-13	$2,500.00	American Cancer Society	2705372	Mike Dany, Exec VP, High Plains Division, 4207 Lindell Blvd, St Louis, MO 63108-2973
24-Sep-13	$5,000.00	American Cancer Society	2907618	same as above
24-Sep-13	$5,000.00	American Red Cross	2907619	Cynthia Erickson, Regional CEO, 10195 Corporate Square, St Louis, MO 63132
14-Mar-13	$3,000.00	Berea College	2705370	Teresa Kash Davis, Gift Officer, CPO 2216, Berea, KY 40404
24-Sep-13	$5,000.00	Berea College	2907633	Amy Shehee, Dir of Gift Planning, 110 Edwards Building, CPO 2216, Berea, KY 40404
14-Mar-13	$500.00	Boy Scouts of America Greater St. Louis Area Council	2705374	Ronald Green, Scout Exec, P O Box 952685, St Louis, MO 63195-2685
24-Sep-13	$20,000.00	Catholic Legal Assistance Ministry	2907602	Kent Hornberger, 321 N Spring Ave, St Louis, MO 63108
14-Mar-13	$5,000.00	Catholic Student Center	2705369	Fr Gary Braun, Director, 6352 Forsyth Blvd, St Louis, MO 63105-2269
24-Sep-13	$5,000.00	Catholic Student Center	2907634	same as above
24-Sep-13	$20,000.00	CATO Institute	2907601	John Allison, President, 1000 Massachusetts Ave, NW, Washington DC 20001
14-Mar-13	$3,000.00	Central Institute for the Deaf	2705371	Robin Feder, Exec Dir, 825 South Taylor Ave, St Louis, MO 63110-1567
24-Sep-13	$10,000.00	Central Institute for the Deaf	2907615	same as above
14-Mar-13	$10,000.00	CHARACTERplus	2705367	Development Office, 1460 Craig Road, St Louis, MO 63146
24-Sep-13	$5,000.00	Chautauqua Foundation	2907616	Geof Follansbee, CEO, P O Box 28, Chautauqua, NY 14722
24-Sep-13	$1,000.00	Chautauqua Watershed Conservancy	2907649	John Jablonski III, 413 North Main St, Jamestown, NY 14701-5007
24-Sep-13	$5,000.00	Children's Home Society of Missouri	2907617	Karen Nolte, Exec Dir, 1167 Corporate Lake Dr, St Louis, MO 63132
3-Dec-12	$500.00	Church of St. Michael & St. George /	2595659	May Kay Digby, Exec Dir, 1210 Locust Street, Suite 306, St Louis, MO 63103
		Episcopal City Mission		
24-Sep-13	$10,000.00	Church of St. Michael & St. George / ECM	2907654	Rev Jeff Fabbiano, 6345 Wydown Blvd, St Louis, MO 63105
24-Sep-13	$10,000.00	Church of St. Michael & St. George Hunger Ministry	2907653	Becky Zaccarello, Chairman, 6345 Wydown Blvd, Stl MO 63105
14-Mar-13	$5,000.00	Church of St. Michael & St. George Shelter Ministry	2705591	6345 Wydown Blvd, St Louis, MO 63105
3-Dec-12	$54,000.00	Church of St. Michael & St. George	2595660	Rev Andrew J Archie, Rector, 6345 Wydown Blvd, St Louis, MO 63105

24-Sep-13	$10,000.00	Churchill Center & School	2907655	Robert Langston, TTEE, 1021 Municipal Center Dr, Town & Country, MO 63131
14-Mar-13	$50,000.00	City Academy	2705366	Don Danforth III, President & Co-Founder, 4175 N Kingshighway, St Louis, MO 63115
14-Mar-13	$1,500.00	COCA	2705373	Cheryl Holman, President, 524 Trinity Ave , St Louis, MO 63130
24-Sep-13	$15,000.00	Colorado Outdoor Education Center	2907603	Jerome McLain, Chairman, P O Box 167, Florissant CO 80816
24-Sep-13	$10,000.00	Craft Alliance	2907612	Saskya Byron, Dir, 6640 Delmar Boulevard, St Louis, MO 63130
24-Sep-13	$5,000.00	De La Salle Middle School	2907635	Corey Quinn, President, 4145 Kennerly Ave, St Louis, MO 63113
14-Mar-13	$15,000.00	Donald Danforth Plant Science Center	2705377	Laura Chauvin, Chief Dev Officer, 975 N Warson Rd, St Louis, MO 63132
14-Mar-13	$1,000.00	EnergyCare	2705380	Dennis Kelley, Exec Dir , 2758 Wyoming St , St Louis, MO 63118-2313
24-Sep-13	$5,000.00	EnergyCare	2907636	same as above
24-Sep-13	$10,000.00	Epworth	2907607	Kevin Drollinger, Exec Dir , 110 North Elm Ave, St Louis, MO 63119
3-Dec-12	$5,000.00	Food Outreach	2595661	Greg Lukeman, Exec Dir, 3117 Olive St, St Louis, MO 63103
24-Sep-13	$10,000.00	Food Outreach	2907608	same as above
14-Mar-13	$10,000.00	Forest Park Forever	2705379	Lesley Hoffarth, Pres & Exec Dir, 5595 Grand Drive in Forest Park, St Louis, MO 63112
24-Sep-13	$10,000.00	Foundation for Economic Education	2907611	Jonathan Moody, Director, 260 Peachtree St NW, Suite 2200, Atlanta, GA 30303
24-Sep-13	$5,000.00	Gateway EITC	2907630	Russ Signorino, Exec Dir, 910 North 11th St, St Louis, MO 63101
3-Dec-12	$500.00	Gateway Greening	2595662	Michael Sorth, Exec Dir, 2211 Washington Ave, St Louis, MO 63103
24-Sep-13	$1,000.00	Gateway Greening	2907646	same as above
14-Mar-13	$3,000.00	Girls on the Run	2705392	Katy Sommer, Dev Director, 3130 Sutton Blvd , St Louis, MO 63143
24-Sep-13	$5,000.00	Girl Scouts of Eastern Missouri	2907631	Ashlie Zimmerman, Grant Mgr, 2300 Ball Dr, St Louis, MO 63146
3-Dec-12	$7,000.00	Good Shepherd Children & Family Services	2595663	Michael P Meehan, Exec Dir, 1340 Patridge Ave, St Louis, MO 63130
24-Sep-13	$10,000.00	Good Shepherd School for Children	2907613	Nancy Litzau, 1170 Timber Run Dr , St Louis, MO 63146
14-Mar-13	$1,000.00	Grace Hill Settlement House	2705395	Carol Walker, Pres-Bd of Directors, 2600 Hadley Street, St Louis, MO 63106
14-Mar-13	$5,000.00	Great Circle	2705391	Vincent Hillyer, Pres and CEO, 330 North Gore Ave, St Louis, MO 63119
24-Sep-13	$5,000.00	Great Circle	2907632	Jennifer Adams, Advancement Mgr, 330 North Gore Ave, St Louis, MO 63119
24-Sep-13	$1,000.00	Hoover Institution	2907647	Herbert M Dwight, 434 Galvez Mall, Stanford, CA 94305-9954
14-Mar-13	$1,000.00	Hope Happens	2705394	Thomas Martin, Board Pres, 101 S Hanley, Suite 1320, St Louis, MO 63105
24-Sep-13	$10,000.00	Independence Center	2907628	J Michael Keller, Exec Dir, 4245 Forest Park Ave , St Louis, MO 63108
14-Mar-13	$5,000.00	Junior Achievement of Greater St. Louis, Inc.	2705400	Lori Jacob, Pres and CEO, 17339 N Outer 40 Rd, St Louis, MO 63005
24-Sep-13	$5,000.00	Learning Ally	2907629	Andrew Friedman, Pres and CEO, 20 Roszel Road, Princeton, NJ 08540
14-Mar-13	$2,000.00	Life for Life Academy	2705396	Marshall Cohen, Fndr & Exec Officer, 1731 S Broadway, St Louis, MO 63104
14-Mar-13	$2,500.00	Life for Life Gym	2705397	Joseph Miller, Exec Director, 1731 S Broadway, St Louis, MO 63104
3-Dec-12	$3,000.00	MICDS	2595730	Kelly Dopman, Dir of Development, 101 North Warson Rd , St Louis, MO 63124
24-Sep-13	$75,000.00	MICDS - Language Arts & English Programs	2908577	same as above
14-Mar-13	$5,000.00	Missouri Botanical Garden	2705399	Dr Peter Wyse Jackson, Pres, P O Box 299, St Louis, MO 63166-0299

3-Dec-12	$2,500.00	Missouri Colleges Fund	2595664	Mike Backer, Pres, 3401 W Truman Blvd, Suite 202, Jefferson City, MO 65109-6892
24-Sep-13	$5,000.00	Missouri Colleges Fund	2907645	same as above
3-Dec-12	$2,500.00	Nashotah House	2595665	Rt Rev Edward L Salmon, Jr , Dean & Pres, 2777 Mission Rd , Nashotah, WI 53058
14-Mar-13	$2,500.00	Nashotah House	2705398	Rt Rev Edward L Salmon, Jr , Dean & Pres, 2777 Mission Rd , Nashotah, WI 53058
24-Sep-13	$17,000.00	Nashotah House	2907651	same as above
14-Mar-13	$100.00	National Churchill Museum	2705393	Dr Rob Havers, Exec Director, 501 Westminster Ave , Fulton MO 65251
14-Mar-13	$10,000.00	Nine Network of Public Media	2705389	Jack Galmiche, Pres and CEO, 3655 Olive St , St Louis, MO 63108
24-Sep-13	$25,000.00	Nine Network of Public Media	2907650	Nancy Burchfield, Dir of Major and Planned Giving, 3655 Olive St, St Louis, MO 63108
14-Mar-13	$10,000.00	Opera Theatre of St. Louis	2705390	Spencer Burke, Chmn, Bd of Directors, 210 Hazel Avenue, St Louis, MO 63119-3236
3-Dec-12	$15,000.00	Operation Food Search	2595731	Sunny L Schaefer, Exec Dir, 6282 Olive Blvd, St Louis, MO 63130
24-Sep-13	$25,000.00	Operation Food Search	2907656	same as above
24-Sep-13	$10,000.00	Pedal the Cause - MICDS team	2907644	Jay Indovino, Exec Dir, 900 Spruce St, Suite 125, St Louis, MO 63102
14-Mar-13	$100,000.00	Princeton Neuroscience Institute	2705375	Jane Daneck, Sr Assoc Dir, 330 Alexander St, Princeton, NJ 08540
14-Mar-13	$15,000.00	Project Peanut Butter	2705378	Zachary M Linneman, 7435 Flora Ave , St Louis, MO 63143
3-Dec-12	$5,000.00	Provident	2595732	Attn Dev Dept, 2650 Olive St, St Louis, MO 63103
14-Mar-13	$50,000.00	Radio Arts Foundation	2705376	Jim Connett, Genl Mgr, 7711 Carondelet Ave, Suite 302, St Louis, MO 63105
24-Sep-13	$5,000.00	Ranken Jordan	2907731	Laureen Tanner, Pres and CEO, 11365 Dorsett Road, Maryland Heights, MO 63043-3411
3-Dec-12	$15,000.00	Ranken Technical College	2595733	Stanley H Shoun, President, 4431 Finney Ave, St Louis, MO 63113
3-Dec-12	$5,000.00	St. Joseph Institute for the Deaf	2595734	Chris Martinez, Dir of Dev, 1809 Clarkson Rd, Chesterfield MO 63017
24-Sep-13	$5,000.00	St. Louis ARC	2907652	John Taylor, VP, 1177 N Warson Road, St Louis, MO 63132
14-Mar-13	$20,000.00	St. Louis Beacon	2705381	Robert Duffy, Assoc Editor, 3655 Olive St, St Louis, MO 63108
14-Mar-13	$10,000.00	St. Louis Children's Hospital	2705382	Ryan Davis, Chair, Six Flags Event Comm, One Children's Place, St Louis MO 63110-1077
24-Sep-13	$25,000.00	St. Louis Children's Hospital - Children's Discovery Inst.	2907657	Janice Bailey, VP, One Children's Place, St Louis, MO 63110-1077
24-Sep-13	$15,000.00	St. Louis Mercantile Library	2907658	Lyle Brizendine, Thomas Jefferson Library Bldg, One University Blvd, St Louis, MO 63121-4400
14-Mar-13	$1,000.00	St. Louis Public Library Foundation	2705383	Tom Schlafly, 1415 Olive St, St Louis, MO 63103
3-Dec-12	$10,000.00	St. Louis Public Radio	2595735	Tim Eby, Gen Mgr, 3651 Olive St, St Louis, MO 63108
14-Mar-13	$5,000.00	St. Louis Science Center	2705384	Bert Vescolani, Pres and CEO, 5050 Oakland Ave, St Louis, MO 63105
24-Sep-13	$10,000.00	St. Louis Society for the Physically Disabled	2907659	Patrick Martchink, Development Dir, 1187 Corporate Lake Dr, Suite 100, St Louis, MO 63132
24-Sep-13	$50,000.00	St. Louis Symphony	2907660	Fred Bronstein, 718 North Grand Blvd, St Louis, MO 63103
14-Mar-13	$8,000.00	St. Louis University School of Medicine	2705385	Dr Lynda Morrison, Dept of Molecular Microbio & Immun, 1100 S Grand Blvd, St Louis, MO 63104
24-Sep-13	$20,000.00	St. Louis Zoo	2907732	Dr Jeffrey Bonner, President and CEO, One Government Dr, St Louis, MO 63110-1395
14-Mar-13	$5,000.00	St. Patric Center	2705386	Colleen Watermon, Chief Dev Officer, 800 North Tucker, St Louis, MO 63101
3-Dec-12	$50,000.00	St. Stephen's Episcopal Church	2595736	Rev Steven W Lawler, 33 N Clay Ave, Ferguson, MO 63135
24-Sep-13	$5,000.00	St. Vincent Home for Children	2907675	Lee Ann Taylor, Exec Dir, 7401 Florissant Rd, St Louis, MO 63121-4835

14-Mar-13	$10,000.00	Salvation Army	2705387	1130 Hampton Ave, St Louis, MO 63139
3-Dec-12	$20,000.00	The Scholarship Foundation of St. Louis	2595737	Faith Sandler, Exec Dir, 8215 Clayton Rd, St Louis,I MO 63117
24-Sep-13	$5,000.00	Shakespeare Festival	2907678	Rick Dildine, Exec Dir, 5715 Elizabeth Ave, St Louis, MO 63110
3-Dec-12	$1,500.00	Sheldon Arts Foundation	2595738	Olivia Lahs-Gonzales, Gallery Dir, 3648 Washington Blvd, St Louis, MO 63108
3-Dec-12	$5,000.00	Sherwood Forest Camp	2595739	Mary M Rogers, Exec Dir, 2708 Sutton Blvd, St Louis, MO 64143
24-Sep-13	$5,000.00	Sherwood Forest Camp	2907679	same as above
24-Sep-13	$500.00	Solar Cookers International	2907677	Julie Greene, 1919 21st Street, Suite 203, Sacramento, CA 95811
24-Sep-13	$5,000.00	Stratford Hall	2907723	Paul C Reber, Exec Dir, 483 Great House Road, Stratford, VA 22558
14-Mar-13	$15,000.00	Teach for America	2705388	Brittany Packnett, Exec Dir, 1204 Washington Ave, Suite 300, St Louis, MO 63103
24-Sep-13	$25,000.00	Teach for America	2907724	same as above
24-Sep-13	$50,000.00	United Way of Greater St. Louis	2907725	Jerilyn Sinskey, VP, 910 North 11th St, St Louis, MO 63101-1018
24-Sep-13	$10,000.00	Barnes-Jewish Hospital Foundation (WU - Dept. of Otolaryngology)	2907728	Dr Bruce Haughey, 660 South Euclid Ave, Campus Box 8115, St Louis, MO 63110
24-Sep-13	$50,000.00	Washington Univ. - John C. Danforth Ctr on Religion & Politics	2907727	Dr Marie Griffith, Center Director, One Brookings Drive, Campus Box 1066, St Louis, MO 63130-4899
14-Mar-13	$25,000.00	Washington University - Weidenbaum Center	2705537	Campus Box 1210, 1 Brookings Dr, St Louis, MO 63130-9989
24-Sep-13	$5,000.00	Webster University	2907730	Shelley Sawalich, Director, 470 E Lockwood Ave, St Louis, MO 63119-3141
24-Sep-13	$10,000.00	Wellspring Resources	2907729	Karen Sopronyi-Tompkins, CEO, 2615 Edwards Street, Alton, IL 62002
3-Dec-12	$2,500.00	Wyman	2595740	Dennis Hilliard, Pres & CEO, 600 Kiwanis Dr, Eureka MO 63025
3-Dec-12	$3,000.00	Downtown YMCA	2595741	Cheryl L Baughn, District Exec, 1528 Locust St, St Louis, MO 63103
	$1,371,100.00	TOTAL		

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMERCE TRUST	385,615.	0.	385,615.
JP MORGAN	362,783.	0.	362,783.
WELLS FARGO	3,000.	0.	3,000.
TOTAL TO FM 990-PF, PART I, LN 4	751,398.	0.	751,398.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS THROUGH INCOME - KINDER MORGAN	<28,244.>	<28,244.>	
PASS THROUGH INCOME - OLIVER LANGENBERG TRUST	808,377.	730,049.	
TOTAL TO FORM 990-PF, PART I, LINE 11	780,133.	701,805.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	2,750.	1,375.		1,375.
BOOKKEEPING SERVICES	40,000.	20,000.		20,000.
TO FORM 990-PF, PG 1, LN 16B	42,750.	21,375.		21,375.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	3,035.	0.		0.
FOREIGN TAXES	5,358.	5,358.		0.
TO FORM 990-PF, PG 1, LN 18	8,393.	5,358.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT EXPENSES	48,899.	48,899.		0.
TO FORM 990-PF, PG 1, LN 23	48,899.	48,899.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	0.	0.
COMMERCE TRUST COMPANY	14,392,163.	15,726,676.
JP MORGAN	20,553,032.	22,107,034.
HCP, INC	65,099.	67,895.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,010,294.	37,901,605.

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	10,211,829.70	10,405,899.09	194,069 39	97%

Market Value/Cost	Current Period Value
Market Value	10,405,899.09
Tax Cost	9,087,630.66
Unrealized Gain/Loss	1,318,268 43
Estimated Annual Income	212,100.92
Accrued Dividends	19,735 66
Yield	2.03 %

+ Eq's 131,250 + HCP 67,895

< 319,320 > K-1

10,086,579

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	33.19	8,700.000	288,753 00	255,210.52	33,542.48	4,872.00	1.69 %
ABBVIE INC COM 00287Y-10-9 ABBV	44.73	8,700.000	389,151.00	276,754.02	112,396.98	13,920.00	3.58 %
APACHE CORP 037411-10-5 APA	85.14	2,000.000	170,280 00	199,750.00	(29,470.00)	1,600.00	0.94 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
APPLE INC. 037833-10-0 AAPL	476 75	800.000	381,400.00	492,704.00	(111,304.00)	9,760 00	2 56 %
BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	113.51	6,250 000	709,437.50	508,875.00	200,562.50		
BOEING CO 097023-10-5 BA	117.50	1,055.000	123,962.50	78,697.73	45,264.77	2,046 70	1 65 %
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	46 28	2,060.000	95,336.80	69,349.90	25,986.90	2,884 00	3 03 %
COLGATE PALMOLIVE CO 194162-10-3 CL	59.30	3,936.000	233,404.80	189,311.76	44,093.04	5,352 96	2 29 %
CONOCOPHILLIPS 20825C-10-4 COP	69.51	3,000.000	208,530 00	228,450.00	(19,920.00)	8,280.00	3.97 %
CVS CAREMARK CORPORATION 126650-10-0 CVS	56.75	6,656 000	377,728.00	299,320.32	78,407 68	5,990 40	1 59 %
EXPRESS SCRIPTS HOLDING COMPANY 30219G-10-8 ESRX	61.80	13,000 000	803,400.00	706,355.00	97,045.00		
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	185 18	3,000.000	555,540.00	622,440.00	(66,900 00)	11,400.00	2.05 %
JOHNSON & JOHNSON 478160-10-4 JNJ	86.69	1,005 000	87,123.45	65,727 00	21,396.45	2,653.20	3.05 %
KINDER MORGAN ENERGY PARTNERSHIP L P UNIT OF LIMITED PARTNERSHIP INT 494550-10-6 KMP	79.83	4,000.000	319,320.00	331,020.00	(11,700.00)	21,120 00	6.61 %
KRAFT FOODS GROUP INC COM 50076Q-10-6 KRFT	52.48	703.000	36,893.44	28,384.55	8,508.89	1,406.00	3.81 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MC DONALDS CORP 580135-10-1 MCD	96.21	4,000 000	384,840.00	389,800 00	(4,960 00)	12,960.00	3.37 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	31 42	2,110.000	66,298.31	52,531 05	13,767.26	1,181.60 295 40	1.78 %
NEXTERA ENERGY INC 65339F-10-1 NEE	80.16	2,659.000	213,145.44	161,308 23	51,837 21	7,019.76	3 29 %
NORFOLK SOUTHERN CORP 655844-10-8 NSC	77.35	2,000 000	154,700 00	131,980.00	22,720.00	4,160 00	2 69 %
O REILLY AUTOMOTIVE INC NEW COM 67103H-10-7 ORLY	127.59	5,000.000	637,950 00	453,150 00	184,800 00		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	86 59	16,479.000	1,426,916.61	1,448,092.12	(21,175.51)	61,961 04 15,490 26	4.34 %
ROSS STORES INC 778296-10-3 ROST	72 80	4,000 000	291,200 00	235,330.01	55,869.99	2,720.00	0 93 %
SIGMA ALDRICH CORP 826552-10-1 SIAL	85.30	5,000.000	426,500.00	368,000.00	58,500.00	4,300.00	1 01 %
STERICYCLE INC 858912-10-8 SRCL	115.40	7,720.000	890,888 00	657,010.60	233,877.40		
UNION PACIFIC CORP 907818-10-8 UNP	155 34	5,000.000	776,700.00	544,350 00	232,350.00	15,800 00 3,950 00	2 03 %
WALMART STORES INC 931142-10-3 WMT	73.96	1,300.000	96,148 00	79,599 00	16,549 00	2,444.00	2.54 %
WISCONSIN ENERGY CORP 976657-10-6 WEC	40.38	4,070.000	164,346 60	142,714.55	21,632 05	6,227.10	3 79 %

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
3M CO 88579Y-10-1 MMM	119.41	804.000	96,005 64	71,415.30	24,590 34	2,042.16	2.13%
Total US Large Cap Equity			**$10,405,899.09**	**$9,087,630.66**	**$1,318,268.43**	**$212,100.92** **$19,735.66**	**2.04%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	67,530.34	67,895.10	364.76	1%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
HCP, INC 40414L-10-9 HCP	1,658 00	65,098.62		67,895.10	3,481 80	5 13%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J P. Morgan representative.
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

Equity Detail

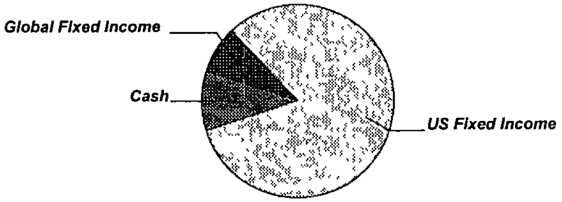
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63 80	19,408 000	1,238,249.81	1,147,813 45	90,436 36	34,177 48	2 76%
MFS INTL VALUE-I 55273E-82-2 MINI X	34 25	41,183.105	1,410,521.35	1,305,000.00	105,521.35	21,168.11	1.50%
Total EAFE Equity			**$2,648,771.16**	**$2,452,813.45**	**$195,957.71**	**$55,345.59**	**2.09%**
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15 78	58,633.179	925,231.56	900,000 00	25,231 56	37,232 06	4.02%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16 24	53,266.696	865,051 14	900,000.00	(34,948 86)	8,522.67	0.99%
Total Asia ex-Japan Equity			**$1,790,282.70**	**$1,800,000.00**	**($9,717.30)**	**$45,754.73**	**2.56%**
Emerging Market Equity							
WISDOMTREE EMERGING MARKETS EQUITY INCOME 97717W-31-5 DEM	51.69	10,664.000	551,222.16	598,558 64	(47,336.48)	21,818.54	3 96%

485,324.09

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,014,647.36	445,841.50	(568,805.86)	5%
US Fixed Income	4,004,974 62	4,022,913 84	17,939.22	40%
Global Fixed Income	422,887.89	432,597.91	9,710.02	4%
Total Value	**$5,442,509.87**	**$4,901,353.25**	**($541,156.62)**	**49%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 49 %

Market Value/Cost	Current Period Value
Market Value	4,901,353 25
Tax Cost	4,943,952.81
Unrealized Gain/Loss	(42,599 56)
Estimated Annual Income	154,541 06
Accrued Interest	1,683.50
Yield	3.15%

< 445,841.50) = 4,455,512

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	4,901,353.25	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	445,841 50	9%
Mutual Funds	4,455,511 75	91%
Total Value	**$4,901,353.25**	**100%**

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[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity.

Note. [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	32,788.68	32,788 68	32,788 68		3.27 0 11	0 01 %[1]
JPM PRIME MM FD - PREMIER FUND 350 7-Day Annualized Yield· .01%	1 00	413,052 82	413,052.82	413,052.82		7 25	
Total Cash			**$445,841.50**	**$445,841.50**	**$0.00**	**$3.27** **$7.36**	**0.00%**
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.96	86,293.47	945,776.38	963,587.79	(17,811 41)	49,100 98	5.19%
EATON VANCE FLOATING RATE-I 277911-49-1	9.14	51,992 97	475,215.72	476,255 58	(1,039 86)	19,757.32	4.16%
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.84	79,816 26	945,024.47	946,620.80	(1,596.33)	27,855.87 1,676.14	2.95%
PIMCO SHORT-TERM FUND-INSTL 693390-60-1	9.85	120,373.96	1,185,683 49	1,188,336.74	(2,653 25)	12,639 26	1.07%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	8 99	52,415.33	471,213 78	473,310 40	(2,096 62)	20,808.88	4 42%
Total US Fixed Income			**$4,022,913.84**	**$4,048,111.31**	**($25,197.47)**	**$130,162.31** **$1,676.14**	**3.24%**
Global Fixed Income							
TEMPLETON GLOBAL BOND FD-AD 880208-40-0	12.92	33,482 81	432,597 91	450,000.00	(17,402 09)	24,375 48	5.63%

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	2,442,480 26	2,600,942.92	158,462 66	100%

Market Value/Cost	Current Period Value
Market Value	2,600,942.92
Tax Cost	2,500,943.80
Unrealized Gain/Loss	99,999.12
Estimated Annual Income	89,253.86
Accrued Dividends	6,309.16
Yield	3 43 %

<54,005.92> = 2,546,937

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
ABB LTD SPONS ADR 000375-20-4 ABB	23 59	2,520.000	59,446 80	55,902.17	3,544 63	1,774 08	2.98 %
ALSTOM ADR 021244-20-7 ALSM Y	3 56	17,025.000	60,677.10	62,359 73	(1,682 63)	1,225.80	2.02 %

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	51.93	490 000	25,445.70	24,173 74	1,271 96	1,372.00	5.39%
BAE SYSTEMS PLC SPONS ADR 05523R-10-7 BAES Y	29.43	2,550.000	75,056 70	60,241 00	14,815 70	2,978 40	3 97%
BAYER A G SPONS ADR 072730-30-2 BAYR Y	117 99	470.000	55,452 95	48,539.26	6,913 69	848 35	1 53%
BHP LTD SPONS ADR 088606-10-8 BHP	66.50	375 000	24,937.50	25,416 12	(478 62)	870.00	3 49%
BOC HONG KONG HOLDINGS LTD SPONS ADR 096813-20-9 BHKL Y	64.22	780 000	50,087.70	52,438.63	(2,350 93)	2,457 78 1,096.30	4.91%
BRITISH AMERICAN TOBACCO PLC SPONS ADR 110448-10-7 BTI	105.15	800 000	84,120.00	85,986 01	(1,866 01)	3,387.20 1,165.03	4.03%
CANADIAN OIL SANDS LIMITED 13643E-10-5 COS	19.42	1,300 000	25,243.70	25,731 60	(487.90)	1,820 00	7.21%
DEUTSCHE TELEKOM AG SPONS ADR 251566-10-5 DTEG Y	14.50	4,820.000	69,909 28	64,489 99	5,419.29	4,318 72	6.18%
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	33.21	2,920 000	96,958.60	68,852 53	28,106.07	2,590.04	2.67%
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	25.14	2,795 000	70,257.92	57,991 88	12,266 04	3,762 07	5 35%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	50 17	1,450.000	72,746 50	69,539 47	3,207.03	3,439 40 721.94	4.73%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HBC	54 26	1,400.000	75,964.00	74,750 06	1,213.94	3,290.00	4.33%
IMPERIAL TOBACCO PLC ADR 453142-10-1 ITYB Y	74.07	710 000	52,591.12	50,487 10	2,104.02	2,397.67	4.56%
ISRAEL CHEMICALS LTD ADR 465036-20-0 ISCH Y	8 44	2,330.000	19,653 55	26,021.23	(6,367.68)	1,241.89 358.47	6 32%
JPM TAX FREE RESV SWEEP FD #3957 7-Day Annualized Yield: 01% 628266-92-6	1.00	54,005 920	54,005 92	54,005 92		4.86 0.60	0 01%
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW Y	14.56	4,255 000	61,965 57	68,907.54	(6,941.97)	1,165.87	1 88%
LUKOIL OAO SPONS ADR 677862-10-4 LUKO Y	63 45	1,200.000	76,134 00	75,342 40	791 60	2,818.80	3.70%
MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997 56501R-10-6 MFC	16.56	3,890.000	64,418 40	57,708.82	6,709 58	1,972.23	3.06%
MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO Y	19.48	3,750 000	73,035.00	69,320 73	3,714 27	2,756.25	3.77%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	19 55	3,310.000	64,723.74	63,569 90	1,153 84	2,052 20	3 17%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	69.95	1,500.000	104,922 00	106,834 95	(1,912 95)	2,724.00	2 60%
NIPPON TEL & TEL CORP ADR 654624-10-5 NTT	26.06	3,120.000	81,307 20	82,411.58	(1,104.38)	2,567 76 1,185 71	3.16%
NOVARTIS A G ADR 66987V-10-9 NVS	76.71	1,220 000	93,586 20	87,193 73	6,392 47	2,509.54	2 68%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	14.64	4,510.000	66,021.89	64,809.32	1,212 57	1,853 61 840 06	2 81%
RIOCAN REAL ESTATE INVESTMENT TRUST 766910-10-3 REI U	23.64	2,320.000	54,845.80	63,231.33	(8,385.53)	3,271.20 224 41	5.96%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	67 43	985 000	66,420 52	58,075 75	8,344.77	1,599.64	2.41%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	68.85	380 000	26,163 00	25,057.05	1,105.95	1,368.00	5 23%
SANOFI 80105N-10-5 SNY	50.63	1,400.000	70,882 00	72,430.42	(1,548.42)	1,757 00	2 48%
SIEMENS A G SPONS ADR 826197-50-1 SI	120.51	565.000	68,088.15	58,924 90	9,163.25	1,662.23	2 44%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	29.73	2,430.000	72,236 61	71,855 84	380.77	3,146 85	4.36%
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	22 66	2,430.000	55,054 08	47,359 93	7,694.15	1,467.72	2.67%
STATOIL ASA SPONS ADR 85771P-10-2 STO	22.68	2,000 000	45,360.00	47,717 61	(2,357.61)	1,718 00	3.79%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	16.96	1,175 000	19,928.00	21,237.07	(1,309 07)	471 17	2.36%
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	36 31	975.000	35,402.25	44,424 42	(9,022 17)	1,188 52	3 36%
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	17 44	2,145 000	37,410.95	36,584 21	826 74	1,379 23	3 69%
TOTAL SA SPONS ADR 89151E-10-9 TOT	57.92	1,430 000	82,825 60	70,590.84	12,234 76	3,750.89 716.64	4 53%
UNILEVER N V 904784-70-9 UN	37.72	2,130.000	80,343 60	87,306 50	(6,962 90)	2,432 46	3 03%
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	32.95	1,760 000	57,986.72	57,550 34	436.38	1,670.24	2.88%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	35.18	2,690 000	94,634.20	76,507.30	18,126.90	4,172.19	4.41 %
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	25.76	2,900 000	74,692 40	79,064.88	(4,372 48)		
Total EAFE Equity			**$2,600,942.92**	**$2,500,943.80**	**$99,999:12**	**$89,253.86** **$6,309.16**	3.43 %

Cash 54,005.92

2,446,937.88

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466	31,940 96	31,940 96 1 00	31,940 96 1 00	0 20%	1 00	0 01%
Income Cash		190,094 40	190,094 40	1 21%	0 00	0 00%
Principal Cash		-193,841 29	-193,841 29	-1 23%	0 00	0 00%
Total Cash and Cash Equivalents		***$ 28,194.07*** TB	***$ 28,194.07***	***0.18%***	***$ 1.00***	***0.01%***
Equity Investments						
Domestic Equities						
Common Stocks						
Altria Group Inc	4,000	121,980 00 <Ч 30 50	137,400 00 34 35	0 87%	7,680 00	5 59%
American Express Co	1,485	81,910 97 55 16	112,147.20 75 52	0 71%	1,366 00	1 22%
Ameriprise Financial Inc	1,800	108,949 86 60 53	163,944 00 91 08	1 04%	3,744 00	2 28%
Apple Inc	700	431,116 00 Ч 615 88	333,725 00 476 75	2 12%	8,540 00	2 56%
AT&T Inc	4,000	125,540 00 31 39	135,280 00 33 82	0 86%	7,200 00	5 32%
Bard C R Inc	500	49,095 00 98 19	57,600 00 115 20	0 37%	420 00	0 73%
Baxter International Inc	1,200	88,589 16 73 82	78,828 00 65 69	0 50%	2,352 00	2 98%
BB & T Corp	1,900	68,289 61 35 94	64,125 00 33 75	0 41%	1,748 00	2 73%

Ч Agrees to 706 after 300 shs sold

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Caterpillar Inc	600	50,841 00 84 74	50,040 00 83 40	0 32%	1,440 00	2 88%
Chevron Corporation	600	63,648 00 106 08	72,900 00 121 50	0 46%	2,400 00	3 29%
Church & Dwight Co Incorporated	500	30,649 80 61 30	30,025 00 60 05	0 19%	560 00	1 87%
Cme Group Inc	1,000	65,324 80 65 33	73,880 00 73 88	0 47%	1,800 00	2 44%
Costco Whsl Corp	300	33,826 74 112 76	34,551 00 115 17	0 22%	372 00	1 08%
Danaher Corp	1,700	89,318 85 52 54	117,844 00 69 32	0 75%	170 00	0 14%
Disney Walt Co	1,500	73,405 05 48 94	96,735 00 64 49	0 61%	1,125 00	1.16%
Dover Corp	660	47,749 28 72 35	59,287 80 89 83	0 38%	990 00	1 67%
Eog Resources Incorporated	500	57,520 00 115 04	84,640 00 169 28	0 54%	375 00	0.44%
Express Scripts Holding Co	2,000	106,703 40 53 35	123,600 00 61 80	0 78%	0 00	0 00%
Exxon Mobil Corporation	4,500	386,145 00 85 81	387,180 00 86 04	2 46%	11,340 00	2 93%
General Electric Co	4,000	84,148 40 21 04	95,560 00 23 89	0 61%	3,040 00	3 18%
Goldman Sachs Group Incorporated	500	60,232 00 120 46	79,105 00 158 21	0 50%	1,000 00	1 26%
Google Inc Cl A	100	66,348 00 663 48	87,591 00 875 91	0 56%	0 00	0 00%
Intel Corp	2,000	40,300 00 20 15	45,842 00 22 92	0 29%	1,800.00	3 93%

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October 1, 2012 - September 30, 2013

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Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
International Business Machines	396	76,190 40 192 40	73,331 28 185 18	0 47%	1,504 00	2 05%
Invesco LTD	6,000	148,837 80 24 81	191,400 00 31 90	1 21%	5,400.00	2 82%
iShares Nasdaq Biotechnology Index Fund	395	55,671 60 140 94	82,792 00 209 60	0 53%	69 00	0 08%
iShares US Basic Materials ETF	1,000	66,573 50 66 57	73,980 00 73 98	0 47%	1,546 00	2 09%
Jarden Corp	1,500	52,995 00 35 33	72,600 00 48 40	0 46%	0 00	0 00%
Johnson and Johnson	2,300	150,420 00 65 40	199,387 00 86 69	1 27%	6,072 00	3 05%
Kinder Morgan Inc	2,000	67,000 00 33 50	71,140 00 35 57	0 45%	3,200 00	4 50%
Kraft Foods Group Inc	1,846	79,745 94 43 20	96,878 08 52 48	0 61%	3,692 00	3.81%
Lockheed Martin Corp	700	65,167 48 93 10	89,285 00 127 55	0 57%	3,724 00	4 17%
Lowes Companies Inc	1,000	35,318 00 35 32	47,610 00 47 61	0 30%	720 00	1 51%
McDonalds Corp	1,000	86,117 00 86 12	96,210 00 96 21	0 61%	3,240 00	3 37%
McKesson Corporation	500	46,546 00 93 09	64,150 00 128 30	0 41%	480 00	0 75%
Merck & Co Inc	2,000	87,030 00 43 52	95,218 00 47 61	0 60%	3,440 00	3 61%
Microsoft Corp	3,000	81,625 50 27 21	99,840 00 33 28	0 63%	3,360 00	3 37%
Mohawk Inds Inc	495	42,193 80 85 24	64,473 75 130 25	0 41%	0 00	0 00%

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October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Mondelez International Inc	3,600	89.965 17 24 99	113,115 60 31 42	0 72%	2,016 00	1 78%
National-Oilwell Varco Inc	400	29,310 48 73 28	31,244 00 78 11	0 20%	416 00	1 33%
Netapp Inc	2,549	79,860 17 31 33	108,638 38 42 62	0 69%	1,529 00	1 41%
Newell Rubbermaid Incorporated	2,500	67,120 50 26 85	68,750 00 27 50	0 44%	1,500 00	2 18%
Northeast Utilities	2,000	87,141 90 43 57	82,500 00 41 25	0 52%	2,940 00	3 56%
Omnicom Group Inc	1,500	71,173 05 47 45	95,160 00 63 44	0.60%	2,400 00	2.52%
Oracle Corporation	3,592	105,398 26 29 34	119,146 64 33 17	0 76%	1,724 00	1 45%
Partnerre Hldgs LTD	1,000	81,510 00 81 51	91,540 00 91 54	0 58%	2,560 00	2 80%
Pepsico Inc	500	35,065.00 70.13	39,750 00 79 50	0 25%	1,135 00	2 86%
Perrigo Co	250	30,080 70 120 32	30,845.00 123 38	0 20%	90 00	0 29%
Pfizer Inc	4,000	101,957 20 25 49	114,900 00 28 73	0 73%	3,840 00	3 34%
Philip Morris International	700	61,512 50 87 88	60,613 00 86 59	0 38%	2,632 00	4 34%
Procter & Gamble Co	1,000	67,130 00 67 13	75,590 00 75 59	0 48%	2,406.00	3 18%
Qualcomm Inc	800	49,666 40 62 08	53,856 00 67 32	0 34%	1,120 00	2 08%
Schlumberger LTD	3,070	213,825 50 69 65	271,265 20 88 36	1 72%	3,837 00	1 41%

Pershing Charitable Tr Mgmt Agency
October 1, 2012 - September 30, 2013

Account Number 61-4789-01-4

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Stericycle Inc	2,800	238,294.00 4 85.11	323,120.00 115.40	2.05%	0.00	0.00%
Tupperware Brands Corporation	700	45,111.50 64.45	60,459.00 86.37	0.38%	1,736.00	2.87%
Union Pacific Corp	500	61,200.00 122.40	77,670.00 155.34	0.49%	1,580.00	2.03%
United Technologies Corp	1,600	125,568.96 78.48	172,512.00 107.82	1.09%	3,424.00	1.98%
US Bancorp	2,500	80,478.50 32.19	91,450.00 36.58	0.58%	2,300.00	2.52%
Vantiv Inc-Cl A	2,550	66,824.28 26.21	71,247.00 27.94	0.45%	0.00	0.00%
Visa Inc Class A Shares	490	71,873.84 146.68	93,639.00 191.10	0.59%	646.00	0.69%
Wells Fargo & Company	2,529	86,453.87 34.19	104,498.28 41.32	0.66%	3,034.00	2.90%
Westar Energy Inc	1,000	33,508.40 33.51	30,650.00 30.65	0.19%	1,360.00	4.44%
Total Common Stocks		**$ 5,453,093.12**	**$ 6,322,284.21**	**40.13%**	**$ 140,134.00**	**2.22%**
Exchange Traded Funds						
iShares Russell Midcap Growth ETF	1,360	89,531.52 65.83	106,352.00 78.20	0.68%	1,188.00	1.12%
iShares Russell Midcap Value ETF	11,292	599,921.38 53.13	687,795.72 60.91	4.37%	12,534.00	1.82%
Total Exchange Traded Funds		**$ 689,452.90**	**$ 794,147.72**	**5.04%**	**$ 13,722.00**	**1.73%**
Mutual Funds						

4 Agrees to 706 - after 1200 shs sold.

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Artisan Mid Cap Value Fund-Ins	6,840	150,616 80 22 02	180,439.20 26 38	1 15%	0 00	0 00%
Clearbridge Small Cap Growth Fund Class I	8,824	195,804 56 22 19	248,042 64 28 11	1 57%	0 00	0 00%
Morgan Stanley Institutional Fund Trust Mid Cap Growth Portfolio	8,301	298,503 96 35 96	367,236 24 44 24	2 33%	979 00	0 27%
Prudential Jennison Mid Cap Growth Fund Inc-Z	8,805	300,426 60 34 12	341,017 65 38 73	2 16%	1,047 00	0 31%
T Rowe Price New Horizons Funds	3,427	121,212 99 35 37	155,928 50 45 50	0 99%	0 00	0 00%
Target Small Capitalization Value Portfolio	17,925	407,076 75 22 71	479,493 75 26 75	3 04%	5,359 00	1 12%
Vanguard Growth Index Fund Sig	3,695	130,876 90 35 42	148,982 40 40 32	0 95%	2,091 00	1 40%
Vanguard Value Index Fund	6,021	151,909 83 25 23	170,454 51 28 31	1 08%	4,118 00	2 42%
Total Mutual Funds		**$ 1,756,428.39**	**$ 2,091,594.89**	**13.28%**	**$ 13,594.00**	**0.65%**
Total Domestic Equities		**$ 7,898,974.41**	**$ 9,208,026.82**	**58.45%**	**$ 167,450.00**	**1.82%**

International Equities

Exchange Traded Funds

Vanguard Ftse All World Ex-US Small Cap ETF	2,517	220,351 27 87 55	250,038 78 99 34	1 59%	7,951 00	3 18%
Vanguard Ftse Emerging Markets-ETF	4,000	167,342 40 41 84	160,540 00 40 14	1 02%	5,436 00	3.39%
Total Exchange Traded Funds		**$ 387,693.67**	**$ 410,578.78**	**2.61%**	**$ 13,387.00**	**3.26%**

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List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
International Equity Mutual Funds						
Columbia Acorn International Fund-Z	5,331	224,328 48 42 08	248,317 98 46 58	1 58%	5,965 00	2.40%
Invesco Developing Market Fund Class R5	4,288	148,536 32 34 64	142,833 28 33 31	0.91%	1,590 00	1 11%
Lazard Developing Markets Equity Portfolio-Ins	11,849	148,941 93 12 57	134,723 13 11 37	0 86%	0.00	0 00%
MFS Research International Fund-I	55,146	883,271 04 16 02	993,179 46 18 01	6 30%	16,764 00	1 69%
Vanguard Developed Markets Index Fund	10,757	305,176 09 28 37	348,311 66 32 38	2 21%	10,843 00	3 11%
Vanguard Emerging Markets Stock Index Fund-SG	3,309	118,362 93 35 77	106.880 70 32 30	0 68%	3,610 00	3 38%
Total International Equity Mutual Funds		**$ 1,828,616.79**	**$ 1,974,246.21**	**12.53%**	**$ 38,772.00**	**1.96%**
Total International Equities		**$ 2,216,310.46**	**$ 2,384,824.99**	**15.14%**	**$ 52,159.00**	**2.19%**
Total Equity Investments		***$ 10,115,284.87***	***$ 11,592,851.81***	***73.58%***	***$ 219,609.00***	***1.89%***

Fixed Income Investments

Credit						
Vanguard Intermediate Term Investment Grade Fund Adm	53,400	547,884.00 10 26	523,854 00 9 81	3 33%	17,170 00	3 28%
AT&T Corp Senior Unsecured Note 6 5% Due 3/15/29 Dated 3/26/99 Callable	20,000	23,266 32 116 33	21,796 60 108 98	0 14%	1,300 00	5 96%
Total Credit		**$ 571,150.32**	**$ 545,650.60**	**3.46%**	**$ 18,470.00**	**3.38%**

Agencies

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Federal Farm Credit Bank Note 6 125% Due 12/29/15 Dated 12/29/00 Non Callable	400,000	476,625 00 119 16	450,456 00 112 61	2 86%	24,500 00	5.44%
Total Agencies		**$ 476,625.00**	**$ 450,456.00**	**2.86%**	**$ 24,500.00**	**5.44%**
Diversified Taxable Mutual Funds						
Baird Aggregate Bond Fund-Is	127,619	1,390,770 80 10 90	1,338,723 31 10 49	8 50%	46,070 00	3 44%
Dodge & Cox Income Fund	85,774	1,191,400 86 13 89	1,157,091 26 13 49	7 34%	34,652.00	2.99%
Total Diversified Taxable Mutual Funds		**$ 2,582,171.66**	**$ 2,495,814.57**	**15.84%**	**$ 80,722.00**	**3.23%**
Emerging Markets						
Fidelity Advisor Emerging Markets Income Fund-I	7,905	119,049 30 15 06	106,480 35 13 47	0 68%	4,616 00	4 34%
Total Emerging Markets		**$ 119,049.30**	**$ 106,480.35**	**0.68%**	**$ 4,616.00**	**4.34%**
Total Fixed Income Investments		***$ 3,748,996.28***	***$ 3,598,401.52***	***22.84%***	***$ 128,308.00***	***3.57%***
Alternative Investments						
Infrastructure						
JP Morgan Alerian MLP Index Etn	7,132	299,182 03 41 95	318,087 20 44 60	2 02%	15,205 00	4 78%
Total Infrastructure		**$ 299,182.03**	**$ 318,087.20**	**2.02%**	**$ 15,205.00**	**4.78%**
Traded Real Estate						
Prudential Global Real Estate Fund Z	6,732	149,046 48 22 14	149,854 32 22 26	0 95%	1,575 00	1.05%
Total Traded Real Estate		**$ 149,046.48**	**$ 149,854.32**	**0.95%**	**$ 1,575.00**	**1.05%**

Commodities

Pershing Charitable Tr Mgmt Agency
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Pimco Commodity Realreturn Strategy Fund-Ins	11,818	79,653 32 6 74	67,480 78 5 71	0 43%	1,205 00	1 79%
Total Commodities		$ 79,653.32	$ 67,480.78	0.43%	$ 1,205.00	1.79%
Total Alternative Investments		***$ 527,881.83***	***$ 535,422.30***	***3.40%***	***$ 17,985.00***	***3.36%***
Net Assets and Liabilities		**$ 14,420,357.05**	**$ 15,754,869.70**	**100.00%**	**$ 365,903.00**	**2.32%**

Cash <28,194.07>

14,392,162.98

TB

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KINDER MORGAN	COST	279,647.	319,320.
EGIS SECURITY	COST	131,250.	131,250.
TOTAL TO FORM 990-PF, PART II, LINE 13		410,897.	450,570.