Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation	A Employer identification number
ROBERT J TRULASKE JR FAMILY FOUNDATION	20-3825944
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 7700 FORSYTH, SUITE 1220	B Telephone number 314-880-8905
City or town, state or province, country, and ZIP or foreign postal code: SAINT 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) ▶$ 23,030,209.

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))

	Line	(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	5,621,155.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,316.	1,316.		STATEMENT 1
	4 Dividends and interest from securities	450,281.	450,281.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	353,305.			
	b Gross sales price for all assets on line 6a 12,892,199.				
	7 Capital gain net income (from Part IV, line 2)		353,305.		
	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		39,439.		STATEMENT 3
	12 Total. Add lines 1 through 11	6,426,057.	844,341.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000.	0.		50,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,336.	0.		4,336.
	16a Legal fees				
	b Accounting fees STMT 4	3,600.	0.		3,600.
	c Other professional fees STMT 5	94,322.	91,561.		2,761.
	17 Interest	1,330.	1,330.		0.
	18 Taxes STMT 6	733.	422.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	12,298.	7,034.		5,264.
	24 Total operating and administrative expenses. Add lines 13 through 23	166,619.	100,347.		65,961.
	25 Contributions, gifts, grants paid	465,447.			465,447.
	26 Total expenses and disbursements. Add lines 24 and 25	632,066.	100,347.		531,408.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,793,991.			
	b Net investment income (if negative, enter -0-)		743,994.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

11190604 132842 4041-00 2013.03050 ROBERT J TRULASKE JR FAMILY 4041-001

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	847,797.	868,224.	868,224.
	2 Savings and temporary cash investments			
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	14,472,790.	20,114,409.	22,135,255.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	34,480.	26,730.	26,730.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,355,067.	21,009,363.	23,030,209.
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	15,355,067.	21,009,363.	
	30 **Total net assets or fund balances**	15,355,067.	21,009,363.	
	31 **Total liabilities and net assets/fund balances**	15,355,067.	21,009,363.	

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	15,355,067.
2	Enter amount from Part I, line 27a	2	5,793,991.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,149,058.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	139,695.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,009,363.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES		VARIOUS	12/31/13
b	PUBLICLY TRADED SECURITIES		VARIOUS	12/31/13
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	12,127,085.		11,815,451.	311,634.
b	765,114.		723,443.	41,671.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				311,634.
b				41,671.
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	353,305.
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))
2012	551,720.	3,843,125.	.143560
2011	680,831.	526,355.	1.293483
2010	545,473.	526,155.	1.036715
2009	552,286.	439,086.	1.257808
2008	494,797.	607,121.	.814989

2	Total of line 1, column (d)	2	4.546555
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	.909311
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,042,385.
5	Multiply line 4 by line 3	5	17,315,450.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,440.
7	Add lines 5 and 6	7	17,322,890.
8	Enter qualifying distributions from Part XII, line 4	8	531,408.

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	14,880.
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	14,880.
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	14,880.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	200.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	21,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	21,700.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,820.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	6,820.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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?	4b	X	
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? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	10	X	

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

		Line	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 ▶ JEFFREY MARTIN Telephone no. ▶ 314-880-8905

Located at ▶ 7700 FORSYTH, SUITE 1220, CLAYTON, 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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.

			Line	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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
SEE STATEMENT 11		50,000.	4,336.	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	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,799,756.
b	Average of monthly cash balances	1b	532,615.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,332,371.
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	19,332,371.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	289,986.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,042,385.
6	**Minimum investment return.** Enter 5% of line 5	6	952,119.

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	952,119.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 14,880.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	14,880.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	937,239.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	937,239.
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	937,239.

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	531,408.
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	531,408.
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	531,408.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				937,239.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 479,805.				
b From 2009 530,378.				
c From 2010 519,245.				
d From 2011 654,629.				
e From 2012 359,864.				
f Total of lines 3a through e	2,543,921.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 531,408.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				531,408.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	405,831.			405,831.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,138,090.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	73,974.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,064,116.			
10 Analysis of line 9:				
a Excess from 2009 530,378.				
b Excess from 2010 519,245.				
c Excess from 2011 654,629.				
d Excess from 2012 359,864.				
e Excess from 2013				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CAMPBELL HOUSE FOUNDATION 1508 LOCUST STREET ST LOUIS, MO 63103		PC	SUPPORT OPERATIONS	5,435.
FRIENDS OF BUFORD PARK & MT PISGAH 34901 FRANK PARRISH RD EUGENE, OR 97405		PC	SUPPORT OPERATIONS	33,000.
LINDENWOOD UNIVERSITY 209 S. KINGSHIGHWAY ST CHARLES, MO 63301		PC	SUPPORT OPERATIONS	44,935.
LOGGERHEAD MARINELIFE CENTER 14200 US HIGHWAY 1 JUNO BEACH, FL 33408		PC	SUPPORT OPERATIONS	4,000.
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST. LOUIS, MO 63110		PC	SHAW NATURE RESERVE. SUPPORT OPERATIONS.	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	465,447.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	1,316.	
4 Dividends and interest from securities			14	450,281.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	353,305.	
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.		804,902.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 804,902.

(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

Jeanne Marie Trulaske Dalba — 6/11/14 — President

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
JUDITH E. MURPHY	Judith E Murphy	6-5-14		P00325547
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	

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2013

Name of the organization	Employer identification number
ROBERT J TRULASKE JR FAMILY FOUNDATION	20-3825944

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
ROBERT J TRULASKE JR FAMILY FOUNDATION	20-3825944

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	RJ TRULASKE SR & GM TRULASKE CHAR TR 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	$ 621,155.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	GMT INTERIM TRUST 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	$ 5,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ROBERT J TRULASKE JR FAMILY FOUNDATION	20-3825944

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
ROBERT J TRULASKE JR FAMILY FOUNDATION	20-3825944

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	1,316.	1,316.	
TOTAL TO PART I, LINE 3	1,316.	1,316.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	450,281.	0.	450,281.	450,281.	
TO PART I, LINE 4	450,281.	0.	450,281.	450,281.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH INCOME	0.	34,545.	
PASSTHROUGH INCOME	0.	4,894.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	39,439.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,600.	0.		3,600.
TO FORM 990-PF, PG 1, LN 16B	3,600.	0.		3,600.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING SERVICES	2,761.	0.		2,761.
INVESTMENT ADVISING FEES	91,561.	91,561.		0.
TO FORM 990-PF, PG 1, LN 16C	94,322.	91,561.		2,761.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	311.	0.		0.
FOREIGN TAXES	422.	422.		0.
TO FORM 990-PF, PG 1, LN 18	733.	422.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	1,517.	0.		1,517.
DUES AND SUBSCRIPTIONS	3,725.	0.		3,725.
BANK SERVICE CHARGES	22.	0.		22.
OTHER EXPENSES: PASSTHROUGH	7,034.	7,034.		0.
TO FORM 990-PF, PG 1, LN 23	12,298.	7,034.		5,264.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTITUTIONAL CAPITAL	COST	2,819,586.	3,208,818.
INVESCO NON-US EQUITY	COST	1,686.	1,868.
DELAWARE NON-US EQUITY	COST	2,450,190.	2,731,507.
COLUMBIA	COST	2,373,074.	2,956,683.
CORPORATE FIXED INCOME	COST	2,367,980.	2,373,943.
BROKERAGE	COST	2,584,472.	2,736,572.
MLP CORE	COST	1,870,260.	2,296,102.
INVESCO RE SECURITIES	COST	624,183.	601,706.
EQUITY & FIXED INCOME	COST	5,022,978.	5,228,056.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,114,409.	22,135,255.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	34,480.	26,730.	26,730.
TO FORM 990-PF, PART II, LINE 15	34,480.	26,730.	26,730.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
GMT INTERIM TRUST	7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEANNE TRULASKE DALBA 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	PRESIDENT 40.00	50,000.	4,336.	0.
JOHN BECHTOLD 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE 1.00	0.	0.	0.
MEGHAN TRULASKE MIERS 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TREASURER 2.00	0.	0.	0.
SARAH TRULASKE 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE 1.00	0.	0.	0.
STEPHEN KINCAID 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE 1.00	0.	0.	0.
JAY SARVER 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.
JEROME THOMASSON 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.
MICHAEL NEWMARK 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	SECRETARY (NON-VOTING) 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		50,000.	4,336.	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATURE CONSERVANCY OF MISSOURI 2800 S. BRENTWOOD BLVD ST. LOUIS, MO 63144		PC	DUNN RANCH PRESERVE. SUPPORT OPERATIONS.	10,000.
OPERATION BRIGHTSIDE 4646 SHENANDOAH AVE ST LOUIS, MO 63110		PC	SUPPORT OPERATIONS	30,000.
ST. LOUIS LIFE 929 ROLLING THUNDER DRIVE O'FALLON, MO 63368		PC	SUPPORT OPERATIONS	120,000.
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE ROAD VALLEY PARK, MO 63088		PC	SUPPORT OPERATIONS	31,700.
LEELANAU CONSERVANCY 105 1ST STREET LELAND, MI 49654		PC	SUPPORT OPERATIONS	55,000.
EQUINE ASSISTED THERAPY 13525 CLAYTON ROAD TOWN AND COUNTRY, MO 63141		PC	SUPPORT OPERATIONS	27,377.
JOHN BURROUGHS SCHOOL 755 S PRICE ROAD ST. LOUIS, MO 63124		PC	SUPPORT OPERATIONS	50,000.
MISSOURI PRAIRIE FOUNDATION PO BOX 200 COLUMBIA, MO 65205		PC	SUPPORT OPERATIONS	4,000.
Total from continuation sheets				328,077.

323631
05-01-13

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL LARGE CAP VALUE								
U S DOLLAR	472 78	1.0000	472.78		472 78			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	82,321 18	1 0000	82,321 18	1 0000	82,321 18		0 0501	41 24

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BAXTER INTERNATIONAL INC CMN (BAX)	1,633 00	69 5500	113,575 15 800 17	68 2367	111,430 61	2,144 54	2 8181	3,200 68
BOEING COMPANY CMN (BA)	518 00	136 4900	70,701 82	111 7292	57,875 74	12,826.08	2 1394	1,512 56
CAPITAL ONE FINANCIAL CORP CMN (COF)	1,387 00	76 6100	106,258 07	62.2676	86,365 11	19,892 96	1 5664	1,664 40
CISCO SYSTEMS, INC CMN (CSCO)	2,956.00	22 4300	66,303 08	21 6741	64,068 57	2,234 51	3 0317	2,010 08
CITIGROUP INC CMN (C)	2,594 00	52 1100	135,173 34	46.8742	121,591 64	13,581 70		
COCA-COLA COMPANY (THE) CMN (KO)	1,370 00	41 3100	56,594 70	39.8975	54,659 51	1,935 19	2.7112	1,534 40
CVS CAREMARK CORPORATION CMN (CVS)	944 00	71 5700	67,562 08	56.6026	53,432 86	14,129 22	1 5370	1,038 40
EXELON CORPORATION CMN (EXC)	2,499 00	27 3900	68,447.61	33 4454	83,580 04	(15,132 43)	4 5272	3,098 76
EXXON MOBIL CORPORATION CMN (XOM)	1,644 00	101 2000	166,372 80	88 1654	144,943.93	21,428 87	2 4901	4,142 88
FORD MOTOR COMPANY CMN (F)	5,128 00	15 4300	79,125.04	15 2402	78,151 98	973 06	2.5924	2,051 20
GENERAL ELECTRIC CO CMN (GE)	6,844 00	28.0300	191,837 32 1,448 48	22 9212	156,872 92	34,964 40	3 1395	6,022 72
HALLIBURTON COMPANY CMN (HAL)	1,735 00	50 7500	88,051 25	43 1917	74,937 64	13,113 61	1 1823	1,041 00
HONEYWELL INTL INC CMN (HON)	852 00	91 3700	77,847 24	73 7361	62,823.14	15,024 10	1 9700	1,533 60
JOHNSON & JOHNSON CMN (JNJ)	589 00	91 5900	53,946.51	87 0689	51,283 57	2,662 94	2 8824	1,554.96
JOHNSON CONTROLS INC CMN (JCI)	1,722 00	51 3000	88,338 60 378 84	35 2100	60,631 61	27,706 99	1.7154	1,515 36
JPMORGAN CHASE & CO CMN (JPM)	2,025 00	58 4800	118,422 00	49 4329	100,101 64	18,320 36	2 5992	3,078 00
MARATHON OIL CORPORATION CMN (MRO)	2,092 00	35 3000	73,847 60	32 4732	67,933 87	5,913 73	2 1530	1,589 92

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL LARGE CAP VALUE								
MONSANTO COMPANY CMN (MON)	759 00	116 5500	88,461 45	98 1865	74,523 57	13,937 88	1.4758	1,305.48
NETAPP, INC CMN (NTAP)	1,160 00	41 1400	47,722 40	39 8786	46,259 15	1,463 25	1 4584	696 00
ORACLE CORPORATION CMN (ORCL)	2,370 00	38 2600	90,676 20	35 1831	83,383 91	7,292.29	1 2546	1,137 60
PFIZER INC CMN (PFE)	6,403 00	30 6300	196,123 89	27 9209	178,777 43	17,346.46	3 3954	6,659 12
PNC FINANCIAL SERVICES GROUP CMN (PNC)	1,840 00	77 5800	142,747 20	71 0952	130,815.19	11,932 01	2 2686	3,238 40
SOUTHWESTERN ENERGY CO CMN (SWN)	1,351 00	39.3300	53,134 83	35 3883	47,809 60	5,325 23		
SYMANTEC CORP CMN (SYMC)	1,851 00	23.5800	43,646 58	23 7600	43,979 79	(333 21)	2 5445	1,110.60
TEXAS INSTRUMENTS INC CMN (TXN)	2,248 00	43 9100	98,709 68	35 3749	79,522 80	19,186 88	2 7329	2,697 60
THE MOSAIC COMPANY CMN (MOS)	771 00	47.2700	36,445.17	53 5000	41,248 47	(4,803 30)	4.7176	1,719 33
TIME WARNER INC CMN (TWX)	1,917 00	69 7200	133,653 24	57 6296	110,475 90	23,177 34	1 6495	2,204 55
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,084.00	75 3000	81,625 20	63 3101	68,628 20	12,997 00	1.4874	1,214.08
VIACOM INC CMN CLASS B (VIAB)	1,171 00	87 3400	102,275.14	69 0765	80,888 63	21,386 51	1 3739	1,405 20
ACE LIMITED CMN (ACE)	879 00	103 5300	91,002 87	87 0797	76,543 08	14,459.79	2 4341	2,215 08
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	907 00	68 1000	61,766 70	57.7956	52,420 62	9,346 08		
ENCANA CORPORATION CMN (ECA)	2,314.00	18 0500	41,767 70	18.9307	43,805 65	(2,037 95)	1 5512	647 92
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	574.00	80 3800	46,138 12	70 2377	40,316 45	5,821 67	2 5597	1,181 00
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	3,637 00	39 3100	142,970 47 2,125 14	29 3400	106,709 65	36,260 82	4 0435	5,781 03
TOTAL INSTITUTIONAL CAPITAL LARGE CAP VALUE			3,204,065.01 4,752 63		2,819,586 43	384,478 58	2 3647	69,843 15

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,208,817.64**	**2,819,586.43**	**384,478.58**	**69,843.15**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Goldman Sachs

TRUE FNDN - INVESCO: NON-US EQ
Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
U S DOLLAR	43 69	1 0000	43 69		43.69			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	1,642.57	1.0000	1,642 57	1 0000	1,642 57		0 0499	0 82

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BUNZL PLC SPONSORED ADR CMN (BZLFY)	0.00	24.0160	0 00 169 81				1 8780	
BANCO BRADESCO S A. ADR CMN (BBD)	0 00	12 5300	0.00 12.10				0 2692	
TOTAL INVESCO NON-US EQUITY			1,686 26 181 91		1,686 26		0 0499	0.82

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,868.17**	**1,686.26**	**0.00**	**0.82**

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE· NON US EQUITY								
U S DOLLAR	1,026 18	1 0000	1,026.18		1,026 18			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	52,772 68	1.0000	52,772 68	1 0000	52,772.68		0 0499	26 35

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABB LTD·SPONSORED ADR CMN (ABB)	2,429 00	26 5600	64,514 24	21 9820	53,394 20	11,120 04	2 6510	1,710 25
BANCO SANTANDER, S A SPON ADR (SAN)	7,066.00	9 0700	64,088 62	7 5052	53,031 99	11,056.63	6 9225	4,436 56
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	2,178 00	21 4900	46,805 22	17 5210	38,160 73	8,644 49	1 2718	595 25
BP P L C SPONSORED ADR CMN (BP)	1,604.00	48 6100	77,970 44	41 9754	67,328 53	10,641 91	4 6904	3,657 12
CANON INC ADR SPONSORED ADR CMN (CAJ)	2,032.00	32 0000	65,024 00	33 2101	67,483 02	(2,459 02)	3 8384	2,495 89
CARREFOUR SPONSORED ADR CMN (CRRFY)	6,617.00	7 8650	52,042 71	6 3707	42,154 91	9,887.79	1 4431	751 03
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	742 00	52 2900	38,799.18	52 6251	39,047 86	(248 68)	3 8543	1,495.42
DAIMLER AG SPONSORED ADR CMN (DDAIY)	656 00	86 6730	56,857 49	63 6579	41,759 55	15,097.94	2 4264	1,379 57
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	5,983 00	17 1280	102,476 82	12 4888	74,720 37	27,756.45	5 2326	5,362 20
ENI S P A SPON ADR SPONSORED ADR CMN (E)	1,273 00	48 4900	61,727 77	45 9379	58,478 95	3,248 82	4.7662	2,942 09
GDF SUEZ SPONSORED ADR CMN (GDFZY)	1,006 00	23.5560	23,697 34	22 0415	22,173 78	1,523.56	5 7565	1,364.15
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	1,531 00	53.3900	81,740.09 786 75	49 7385	76,149 70	5,590.39	4 5121	3,688.19
IBERDROLA, SOCIEDAD ANONIMA·SPONSORED ADR CMN (IBDRY)	4,094 00	25 5470	104,589.42	21 3633	87,461.29	17,128.13	4.5415	4,749 94
KAO CORP SPONSORED ADR CMN (KCRPY)	2,396 00	31 4920	75,454 83	30 6514	73,440 78	2,014 05	1.6801	1,267 68
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	4,323 00	17 9820	77,736.19	15 7905	68,262 37	9,473 82	2.6576	2,065 89
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	1,199 00	65 3200	78,318 68 1,390 12	58 5250	70,171 53	8,147 15	4 8197	3,774 69
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	365 00	73 4240	26,799 76	72 5873	26,494 37	305.39	2 4726	662 66
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	1,458 00	80 3800	117,194 04	71.2915	103,943 04	13,251 00	2 5597	2,999 83
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	841 00	16 5100	13,884 91	16 0528	13,500 40	384 51	3 4072	473 09
ORANGE ADR (ORAN)	4,659.00	12 3500	57,538 65	10 9003	50,784.43	6,754.22		

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TRUE FNDN -DELAWARE: NON US EQUITY

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEY)	1,544 00	10.2970	15,898 57	13.7718	21,263 63	(5,365 06)	2 5181	400 34
REED ELSEVIER N V SPONSORED ADR CMN (ENL)	1,690 00	42 6700	72,112 30	34 8428	58,884.36	13,227 94	2 4204	1,745 39
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	838 00	71 2700	59,724 26	66 4230	55,662 44	4,061 82	4 2935	2,564 28
RWE AG AKTIENGESELLSCHAFT SPON ADR (RWEOY)	1,392 00	36.6600	51,030 72	35 2409	49,055 29	1,975 43	5 1903	2,648 67
SANOFI SPONSORED ADR CMN (SNY)	1,632 00	53 6300	87,524 16	50 4749	82,375 02	5,149 14	2 3396	2,047 75
SAP AG (SPON ADR) (SAP)	501 00	87 1400	43,657 14	73 7927	36,970 16	6,686 98	0.9155	399 70
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (SVNDY)	863 00	79 5400	68,643 02	67 7197	58,442 10	10,200 92	1 3973	959 16
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN (SGAPY)	1,629 00	28 9880	47,221 45	28 7744	46,873 50	347 95	4 4304	2,092 10
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	3,124 00	17 4400	54,482 56	17 0042	53,121 25	1,361 31	2 2985	1,252 31
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	2,491 00	22 9530	57,175 92	24 0868	60,000 25	(2,824 33)	3 4079	1,948 48
TELEFONICA S A. ADR SPONSORED ADR CMN (TEF)	4,431 00	16 3400	72,402 54	14 1989	62,915 17	9,487 37	2 2178	1,605 75
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	5,195 00	16 6130	86,304 54	17 0424	88,535.28	(2,230 74)	3 8825	3,350 78
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,930 00	40.0800	77,354 40	38 8238	74,929.92	2,424 48	2.7103	2,096 56
TOKIO MARINE HOLDINGS, INC ADR CMN (TKOMY)	2,495 00	33 4430	83,440.28	29 7002	74,102 02	9,338 27	1.4506	1,210 41
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (TOELY)	2,603 00	13 7010	35,663 70	11 6798	30,402 44	5,261 26	0.6804	242.66
TOTAL SA SPONSORED ADR CMN (TOT)	1,467 00	61 2700	89,883 09 806 29	52 6333	77,213 07	12,670 02	4 3068	3,871 06
TOYOTA MOTOR CORPORATION SPON ADR (TM)	194.00	121.9200	23,652 48	124 1076	24,076 88	(424.40)	1 9246	455 20
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	2,471 00	41 2000	101,805 20	39 6611	98,002 55	3,802.65	3 3869	3,448 03
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	1,560 00	33.6450	52,486 20	32.9690	51,431 61	1,054.59	2 8199	1,480 06

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
VINCI ADR CMN (VCISY)	4,436 00	16 4390	72,923 40	12.6141	55,956 21	16,967.19	2 5644	1,870 06
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	1,993 00	39 3100	78,344 83	29 9974	59,784 87	18,559 96	4 0435	3,167 88
			1,089.91					
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	1,880 00	29 0660	54,644 08	25 7722	48,451 73	6,192 35		
TOTAL DELAWARE· NON US EQUITY			2,727,434 10		2,450,190.41	277,243.69	3 2421	84,754 49
			4,073 07					

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,731,507.17**	**2,450,190.41**	**277,243.69**	**84,754.49**

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
COLUMBIA MANAGEMENT LARGE CAP GROWTH								
U S DOLLAR	11,820 86	1 0000	11,820 86		11,820.86			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	22,658 22	1.0000	22,658 22	1.0000	22,658.22		0 0500	11 34

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALEXION PHARMACEUTICALS INC CMN (ALXN)	405 00	132 8840	53,818 02	100 0092	40,503 72	13,314 30		
ALLERGAN INC CMN (AGN)	851 00	111 0800	94,529 08	97 9702	83,372 60	11,156 48	0 1801	170 20
AMAZON COM INC CMN (AMZN)	257 00	398 7900	102,489.03	275 9040	70,907 32	31,581.71		
BIOGEN IDEC INC. CMN (BIIB)	266 00	279 5720	74,366 15	197 4588	52,524 05	21,842 10		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,040 00	53 1500	55,276 00 374.40	52 9750	55,094 00	182 00	2 7093	1,497 60
CELGENE CORPORATION CMN (CELG)	734.00	168 9680	124,022 51	113.5601	83,353.11	40,669 40		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	1,146 00	100 9800	115,723 08	70 1017	80,336 57	35,386 51		
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	811 00	90 4200	73,330 62	87 2400	70,751 66	2,578 96		
EOG RESOURCES INC CMN (EOG)	501 00	167 8400	84,087.84	131 0105	65,636 26	18,451 58	0 4469	375 75
FACEBOOK, INC CMN CLASS A (FB)	1,589.00	54 6490	86,837 26	30.6381	48,684 00	38,153 26		
FASTENAL CO CMN (FAST)	2,165 00	47 5100	102,859.15	47 6562	103,175 73	(316.58)	2 1048	2,165 00
FMC TECHNOLOGIES INC CMN (FTI)	2,133 00	52 2100	111,363 93	49 4524	105,482 00	5,881 93		
FRANKLIN RESOURCES INC CMN (BEN)	1,032 00	57 7300	59,577 36 123.84	47 8369	49,367 70	10,209.66	0 8315	495 36
GILEAD SCIENCES CMN (GILD)	1,566 00	75 1000	117,606 60	50 4869	79,062 56	38,544 04		
GOOGLE, INC CMN CLASS A (GOOG)	93 00	1,120 7100	104,226 03	799 7040	74,372 47	29,853.56		
LINKEDIN CORP CMN CLASS A (LNKD)	368 00	216 8300	79,793 44	173.0911	63,697.51	16,095.93		
MICHAEL KORS HOLDINGS LIMITED CMN (KORS)	1,532 00	81 1900	124,383 08	59 4530	91,081 93	33,301 15		
MONSANTO COMPANY CMN (MON)	900 00	116 5500	104,895 00	100 8628	90,776 52	14,118 48	1 4758	1,548 00
PRECISION CASTPARTS CORP CMN (PCP)	441 00	269 3000	118,761 30	198 3419	87,468 76	31,292 54	0.0446	52 92
PRICELINE COM INC CMN (PCLN)	106 00	1,162 4000	123,214 40	766 5502	81,254 32	41,960 08		
RED HAT, INC CMN (RHT)	2,167 00	56 0400	121,438 68	48 2512	104,560 31	16,878 37		
SALESFORCE COM, INC CMN (CRM)	1,988 00	55.1900	109,717 72	41 1009	81,708 63	28,009 09		

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TRUE FNDN - COLUMBIA MANAGEMENT: LCG
Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
COLUMBIA MANAGEMENT LARGE CAP GROWTH								
TESLA MOTORS, INC. CMN (TSLA)	780.00	150 4290	117,334 62	153 9676	120,094 72	(2,760.10)		
TJX COMPANIES INC (NEW) CMN (TJX)	1,518 00	63 7300	96,742 14	48.9556	74,314 64	22,427 50	0 9101	880 44
VERTEX PHARMACEUTICALS INC CMN (VRTX)	1,211 00	74.3000	89,977.30	75 4475	91,366.89	(1,389 59)		
VISA INC. CMN CLASS A (V)	454 00	222 6800	101,096 72	161.6282	73,379 21	27,717 51	0 7185	726 40
VMWARE INC CMN CLASS A (VMW)	1,390 00	89 7100	124,696 90	77 7232	108,035 31	16,661 59		
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	1,450 00	54.7310	79,359.95	42.0259	60,937 49	18,422 46	0 3694	293·16
BAIDU, INC SPONSORED ADR CMN (BIDU)	498 00	177 8800	88,584 24	111 0956	55,325 61	33,258.63		
MERCADOLIBRE INC. CMN (MELI)	756 00	107 7900	81,489 24 108 11	121 6525	91,969 27	(10,480 03)	0 5307	432 43
TOTAL COLUMBIA MANAGEMENT· LARGE CAP GROWTH			2,956,076 47 606 35		2,373,073.95	583,002.52	0 8637	8,648 60

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,956,682.82**	**2,373,073.95**	**583,002.52**	**8,648.60**

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FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	5,289 64	1 0000	5,289 64	1 0000	5,289 64		0 0527	2.79

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
XEROX CORPORATION 8 25% 05/15/2014 SR LIEN M-W+75 00BP S&P BBB /Moody's Baa2	125,000 00	102 6800	128,350 00 1,317 71	102.4916 109.42	128,114.53 136,770 00	235 47 (8,420 00)	1 5180	10,312 50
AMERICAN EXP CREDIT CORP 5 125% 08/25/2014 SR LIEN S&P A- /Moody's A2	100,000 00	103 0450	103,045 00 1,793.75	102 8814 107 25	102,881 41 107,254 00	163 59 (4,209 00)	0 6881	5,125 00
DIRECTV HOLDINGS LLC 4 75% 10/01/2014 S&P BBB /Moody's Baa2	75,000 00	102 9750	77,231 25 890 63	102 9009 107 22	77,175 67 80,414 25	55.58 (3,183 00)	0 8600	3,562 50
WESTPAC BANKING CORPORATION 1 125% 09/25/2015 SR LIEN S&P AA- /Moody's Aa2	100,000 00	101.0840	101,084 00 300 00	100.3300 100.54	100,330 02 100,539 00	753 98 545 00	0 9324	1,125 00
MORGAN STANLEY 3 45% 11/02/2015 SR LIEN S&P A- /Moody's Baa2	100,000.00	104 0910	104,091.00 565 42	103 4827 104 86	103,482 70 104,855 00	608 30 (764 00)	1 5199	3,450 00
AMAZON COM, INC 0 65% 11/27/2015 SR LIEN M-W+5 00BP S&P AA- /Moody's Baa1	100,000 00	99 9550	99,955 00 61 39	99.7280	99,728.00	227 00	0 7420	650.00
AT&T INC 0.8% 12/01/2015 SR LIEN M-W+10 00BP S&P A- /Moody's A3	100,000 00	99.7470	99,747 00 66 67	99 9680	99,968 00	(221 00)	0 8109	800 00
ANHUESER-BUSCH INBEV FIN INC 0 8% 01/15/2016 SR LIEN M-W+5 00BP S&P A /Moody's A3	100,000 00	99 9310	99,931 00 368 89	99 9940	99,994 00	(63 00)	0 8020	800 00
QUEST DIAGNOSTICS INCORPORATED 3 2% 04/01/2016 M-W+20 00BP S&P BBB+ /Moody's Baa2	50,000 00	103 7040	51,852 00 400 00	103 9297 105 85	51,964 87 52,926 50	(112 87) (1,074 50)	1 4189	1,600 00
OMNICOM GROUP INC 5 9% 04/15/2016 SR LIEN S&P BBB+ /Moody's Baa1	100,000 00	110 5420	110,542 00 1,245 56	110.0822 114.52	110,082 17 114,520 00	459 83 (3,978 00)	1 4067	5,900 00
TEVA PHARMACEUTICAL FIN CO BV 2 4% 11/10/2016 M-W+25 00BP S&P A- /Moody's A3	50,000 00	102 8870	51,443 50 170 00	103 6255 104 99	51,812 77 52,493 00	(369 27) (1,049 50)	1 1081	1,200 00
TIME WARNER INC 5 875% 11/15/2016 SR LIEN M-W+30 00BP S&P BBB /Moody's Baa2	100,000 00	112 8170	112,817 00 750.69	112 7347 117.46	112,734 65 117,457 00	82 35 (4,640.00)	1 3411	5,875 00
VIACOM INC. 3.5% 04/01/2017 SR LIEN M-W+25.00BP S&P BBB /Moody's Baa2	100,000 00	105.7020	105,702.00 875.00	106.5388 108 42	106,538 77 108,420.00	(836.77) (2,718 00)	1.4334	3,500 00

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

TRUE FNDN - GS: CORPORATE FIXED INCOME

Holdings (Continued)

Period Ended December 31, 2013

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS· CORPORATE FIXED INCOME								
GENERAL ELECTRIC 1.6% 11/20/2017 CAPITAL CORP S&P	50,000 00	99 3420	49,671 00	99 8710	49,935 50	(264 50)	1 6270	800 00
AA+ /Moody's A1			91 11					
THE BANK OF NOVA SCOTIA 1 375% 12/18/2017 SR LIEN	100,000 00	98 1340	98,134 00	100 0589	100,058 88	(1,924.88)	1 3595	1,375 00
Next Call Dt 11 18 17 S&P A+ /Moody's Aa2			49 65	100 07	100,074.00	(1,940 00)		
JPMORGAN CHASE & CO 6.0% 01/15/2018 USD SER SR LIEN	100,000 00	115 1480	115,148 00	115 8276	115,827 64	(679 64)	1 9110	6,000 00
S&P A /Moody's A3			2,766 67	119 69	119,686 00	(4,538 00)		
TECK RESOURCES LIMITED 2.5% 02/01/2018 SR LIEN M-	100,000 00	100 6040	100,604.00	101.5464	101,546 44	(942.44)	2 1031	2,500 00
W+30 00BP S&P BBB /Moody's Baa2			1,041 67	101.91	101,908 00	(1,304.00)		
UNITEDHEALTH GROUP INC 6 0% 02/15/2018 SR LIEN M-	125,000 00	115 5310	144,413 75	117 8848	147,355 99	(2,942 24)	1 5110	7,500 00
W+35 00BP S&P A /Moody's A3			2,833 33	122 48	153,100 00	(8,686 25)		
INGERSOLL-RAND GLOBAL HOLDING 6 875% 08/15/2018 M-	100,000 00	117 6890	117,689 00	118 7781	118,778 05	(1,089 05)	2 5450	6,875 00
W+50 00BP S&P BBB /Moody's Baa2			2,597 22	122 72	122,721.00	(5,032 00)		
ASSOC CORP NA GLOBAL 6 95% 11/01/2018 USD LONG 1ST	50,000 00	118 9810	59,490.50	120 3854	60,192 68	(702 18)	2 4519	3,475 00
CPN S&P A- /Moody's Baa2			579 17	123 11	61,554 50	(2,064 00)		
AT&T INC FRN 11/27/2018 USLIB 3MO +91.00BP	50,000 00	100 7620	50,381 00	100 0000	50,000 00	381.00		0 05
1 0*#US3MLI CPN 11/27/13-02/26/14 0 0001% S&P A-								
/Moody's A3								
WALGREEN CO 5 25% 01/15/2019 S&P BBB /Moody's Baa1	125,000 00	111 7950	139,743 75	115 2401	144,050 09	(4,306 34)	2 0520	6,562 50
			3,026 04	118 43	148,031.25	(8,287 50)		
WAL-MART STORES, INC 4 125% 02/01/2019 SR LIEN S&P	100,000 00	108 4670	108,467 00	112.6997	112,699.72	(4,232 72)	1 5210	4,125 00
AA /Moody's Aa2			1,718.75	115 25	115,251.00	(6,784 00)		

TRUE FNDN - GS: CORPORATE FIXED INCOME

Holdings (Continued)

Period Ended December 31, 2013

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
ORACLE CORPORATION 5 0% 07/08/2019 SR LIEN M-W+25 00BP S&P A+ /Moody's A1	100,000 00	113 2090	113,209 00	117.4377	117,437 66	(4,228 66)	1 6800	5,000 00
			2,402 78	120 37	120,371 00	(7,162 00)		
TOTAL GS CORPORATE FIXED INCOME			2,348,031 39		2,367,979.85	(19,948 46)	1 4658	88,115 34
			25,912 10		2,423,260 64	(75,229.25)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,373,943.49**	**2,367,979.85**	**(19,948.46)**	**88,115.34**
		2,423,260.64	**(75,229.25)**	

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	114,472 21	1.0000	114,472.21	1 0000	114,472.21	0 00	0.0510	58 33

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS CORPORATE CREDIT INVESTMENT FUND								
GOLDMAN SACHS CORPORATE CREDIT INVESTMENT FUND, LLC CLASS A SERIES 1 Not Rated	3,879 49	154 8054	600,565.89		570,000 00			

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GLOBAL TACTICAL TRADING[12]	780,332 78	775,000 00	0 00	5,332 78
HEDGE FUND OPPORTUNITIES[12]	836,731 85	775,000 00	0 00	61,731.85
TOTAL HEDGE FUNDS	**1,617,064.63**	**1,550,000.00**	**0.00**	**67,064.63**

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

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Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment [24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ [25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
VINTAGE VI LP[10,12]	3,500,000 00	350,000 00	3,150,000 00	350,000 00	404,469 00	0 00	404,469 00	54,469 00
		0 00			Sep 30, 2013			
TOTAL ALTERNATIVE INVESTMENTS	**3,500,000.00**	**1,900,000.00**	**3,150,000.00**				**2,021,533.63**	**121,533.63**
		0.00						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,736,571.73**	**2,584,472.21**	**121,533.63**	**58.33**

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only Hedge funds are privately placed This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ Certain hedge funds may appear in the Alternative Investments section as Other Investments Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

6 Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

10 Contributions may include fees Distributions may be net of fees

12 Please refer to the end of the Holdings section for further details pertaining to these investments

22 Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

25 Cash may be included

26 This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM. MASTER LIMITED PARTNERSHIPS (CORE)								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	8,899 76	1 0000	8,899 76	1 0000	8,899.76		0 0514	4 57

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SPECTRA ENERGY CORP CMN (SE)	2,200 00	35 6200	78,364 00	33 6211	73,966 37	4,397 63	3 4250	2,684 00
TARGA RESOURCES CORP CMN (TRGP)	650 00	88 1700	57,310 50	66 7981	43,418 77	13,891 73	2 5859	1,482 00
THE WILLIAMS COMPANIES, INC CMN (WMB)	3,800 00	38 5700	146,566 00	31 1922	118,530 42	28,035 58	3 9409	5,776 00
ACCESS MIDSTREAM PARTNERS L P CMN (ACMP)	2,300 00	56 5800	130,134 00	34 6901	79,787 22	50,346 78	3 7823	4,922 00
DCP MIDSTREAM PARTNERS LP CMN (DPM)	2,200 00	50 3500	110,770.00	48.3252	106,315 33	4,454 67	5 7200	6,336 00
ENERGY TRANSFER EQUITY L P CMN (ETE)	1,358 00	81 7400	111,002 92	47 4772	64,474 10	46,528 82	3 2909	3,653 02
ENTERPRISE PRODUCTS PART L P CMN (EPD)	2,984 00	66 3000	197,839 20	52 7268	157,336.73	40,502 47	4 1629	8,235 84
GENESIS ENERGY, L P COMMON STOCK (GEL)	2,500 00	52 5700	131,425 00	43 7442	109,360 44	22,064 56	3 9757	5,225 00
MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	1,958 00	63 2700	123,882 66	46 9757	91,978 35	31,904 31	3 5246	4,366 34
MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP INT (MWE)	2,408 00	66 1300	159,241 04	58.0217	139,716 25	19,524.79	5 1414	8,187 20
MPLX LP CMN (MPLX)	2,000 00	44 5400	89,080 00	37.3368	74,673 58	14,406 42	2 6718	2,380 00
NGL ENERGY PARTNERS LP CMN (NGL)	1,950 00	34 5000	67,275 00	31 9576	62,317 33	4,957 67	5 9275	3,987 75
ONEOK PARTNERS, L P. LIMITED PARTNERS INTEREST CMN (OKS)	1,128 00	52.6500	59,389 20	57 8647	65,271.38	(5,882 18)	5 5081	3,271 20
PLAINS ALL AMERICAN PIPELINE L.P COMMON UNITS (PAA)	2,000 00	51 7700	103,540 00	50 4538	100,907 61	2,632 39	4 6359	4,800 00
PLAINS GP HOLDINGS, L P. CMN (PAGP)	7,050.00	26 7700	188,728.50	22 0000	155,100 00	33,628 50		
SUNOCO LOGISTICS PARTNERS LP CMN (SXL)	2,000 00	75 4800	150,960 00	59.0374	118,074 83	32,885 17	3 3386	5,040 00
TESORO LOGISTICS LP CMN (TLLP)	2,100 00	52 3400	109,914 00	43 3799	91,097.87	18,816.13	4 1651	4,578 00
WESTERN GAS EQUITY PARTNERS LP CMN (WGP)	2,566 00	39 5100	101,382 66	22 0000	56,452 00	44,930 66	2 1640	2,193 93
WILLIAMS PARTNERS L P CMN (WPZ)	1,500 00	50 8600	76,290 00	51 4070	77,110 43	(820 43)	6.9013	5,265 00

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM. MASTER LIMITED PARTNERSHIPS (CORE)								
TEEKAY OFFSHORE PARTNERS L P CMN (TOO)	2,844 00	33 0900	94,107 96	26 5371	75,471 56	18,636 40	6 3500	5,975 81
TOTAL GSAM MASTER LIMITED PARTNERSHIPS (CORE)			2,296,102 40		1,870,260.33	425,842 07	4 1931	88,363 66
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**2,296,102.40**		**1,870,260.33**	**425,842.07**		**88,363.66**

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)								
U S DOLLAR	424 67	1 0000	424 67		424 67			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	16,029 15	1 0000	16,029.15	1 0000	16,029 15		0.0501	8 03
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
BRIXMOR PROPERTY GROUP CMN (BRX)	251 00	20 3300	5,102 83	20 7695	5,213 14	(110 31)	2 4988	127 51
BROOKDALE SENIOR LIVING, INC CMN (BKD)	254 00	27 1800	6,903 72	26 6744	6,775 29	128 43		
EMPIRE STATE REALTY TRUST,INC CMN (ESRT)	377 00	15 3000	5,768 10	13.7235	5,173 76	594 34	2 0784	119 89
ACADIA REALTY TRUST CMN (AKR)	172 00	24.8300	4,270 76 39 56	26.8376	4,616 06	(345 30)	3 7052	158 24
AVALONBAY COMMUNITIES INC CMN (AVB)	357 00	118 2300	42,208 11 381 99	131 8321	47,064 06	(4,855 95)	3 6201	1,527 96
BOSTON PROPERTIES INC COMMON STOCK (BXP)	328 00	100 3700	32,921 36 951.20	107 2395	35,174 54	(2,253 18)	2.5904	852 80
COUSINS PPTYS INC CMN (CUZ)	565.00	10.3000	5,819 50	10.6432	6,013.41	(193.81)	1.7476	101 70
CUBESMART CMN (CUBE)	511 00	15 9400	8,145 34 66 43	15 5600	7,951 15	194.19	3.2622	265 72
DDR CORP CMN (DDR)	1,792 00	15 3700	27,543 04 241 92	16 2338	29,091 05	(1,548 01)	3.5133	967 68
EASTGROUP PROPERTIES INC CMN (EGP)	100 00	57 9300	5,793 00	58 0000	5,800 00	(7 00)	3 7286	216 00
ESSEX PROPERTY TRUST INC CMN (ESS)	146 00	143 5100	20,952 46 176 66	145.2599	21,207 94	(255 48)	3 3726	706 64
FEDERAL RLTY INVT TR SBI CMN (FRT)	105 00	101 4100	10,648.05 81 90	104 1590	10,936 70	(288 65)	3 0766	327 60
GENERAL GROWTH PROPERTIES INC CMN (GGP)	747 00	20 0700	14,992 29 104 58	20 3704	15,216 68	(224 39)	2 7902	418.32
HEALTH CARE REIT INC (DEL) CMN (HCN)	700 00	53 5700	37,499 00	64 2044	44,943 06	(7,444 06)	5 7122	2,142 00
HEALTHCARE REALTY TRUST INC CMN (HR)	437 00	21.3100	9,312 47	26 8686	11,741 56	(2,429 09)	5 6312	524 40

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)								
HEALTHCARE TR OF AMER INC CMN CLASS A (HTA)	1,061 00	9 8400	10,440 24 152 52	11 2560	11,942 61	(1,502 37)	5 8435	610.08
HUDSON PACIFIC PROPERTIES, INC CMN (HPP)	517 00	21 8700	11,306 79	20 3980	10,545 79	761 00	2 2862	258 50
LASALLE HOTEL PROPERTIES CMN (LHO)	386 00	30 8600	11,911 96 108 08	30 0516	11,599 90	312 06	3.6293	432 32
MACERICH COMPANY CMN (MAC)	260.00	58 8900	15,311 40	63 3318	16,466 28	(1,154 88)	4.2112	644.80
MID-AMERICA APT CMNTYS INC CMN (MAA)	296.00	60 7400	17,979 04	66 6071	19,715 71	(1,736 67)	4.8074	864 32
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	90 00	56 1000	5,049 00 66 15	59 2759	5,334 83	(285 83)	5 2406	264 60
PEBBLEBROOK HOTEL TRUST CMN (PEB)	121 00	30 7600	3,721 96 19.36	24 3364	2,944 71	777 25	2 0806	77.44
PIEDMONT OFFICE REALTY TRUST I CMN (PDM)	919 00	16 5200	15,181 88	18 8103	17,286 71	(2,104 83)	4 8426	735 20
PROLOGIS INC CMN (PLD)	1,083 00	36 9500	40,016 85	38 7549	41,971 58	(1,954 73)	3 0311	1,212 96
RETAIL OPPORTUNITY INVTS CORP CMN (ROIC)	453 00	14.7200	6,668 16	13.1406	5,952 67	715 49	4 0761	271 80
RLJ LODGING TRUST CMN (RLJ)	354 00	24 3200	8,609 28 84.96	23 0182	8,148 46	460.82	3 3717	290 28
SENIOR HOUSING PROPERTIES TR CMN (SNH)	201 00	22 2300	4,468 23	28 2313	5,674.49	(1,206 26)	7 0175	313 56
SL GREEN REALTY CORP CMN (SLG)	350 00	92 3800	32,333 00 175 00	83 7091	29,298.20	3,034 80	2.1650	700 00
UDR INC CMN (UDR)	760 00	23 3500	17,746 00	23 3518	17,747 39	(1 39)	4 0257	714 40
VENTAS, INC CMN (VTR)	93 00	57 2800	5,327 04	78 7000	7,319 10	(1,992 06)	5 0628	269.70
HOST HOTELS & RESORTS INC CMN (HST)	1,543 00	19 4400	29,995 92 200 59	16 3531	25,232 78	4,763 14	2 6749	802 36
LIBERTY PROPERTY TRUST SBI CMN (LRY)	181.00	33 8700	6,130 47 85 98	33.6056	6,082 61	47.86	5 6097	343 90
PUBLIC STORAGE CMN (PSA)	194 00	150 5200	29,200 88	154.0203	29,879 94	(679 06)	3 7204	1,086 40

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO· REAL ESTATE SECURITIES (TOTAL RETURN)								
SIMON PROPERTY GROUP INC CMN (SPG)	480 00	152 1600	73,036 80	161 8072	77,667 46	(4,630 66)	3.1546	2,304 00
TOTAL INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)			598,768.75 2,936 88		624,183 44	(25,414 69)	3 4934	20,661 10

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**601,705.63**	**624,183.44**	**(25,414.69)**	**20,661.10**

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CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	34 53	1 0000	34 53		34 53			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	30,435 46	1 0000	30,435 46	1 0000	30,435.46	0 00	0.0455	13 85
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**30,469.99**		**30,469.99**			**13.85**

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
OTHER FIXED INCOME						
NUVEEN SYMPHONY FLOATING RATE INCOME FUND						
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I[12]	74,686 326	20 9000	1,560,944 21			15,281 65

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	42,303 00	67 0950	2,838,319 79	62.7047	2,652,595 06	185,724 73	2 5385	72,050 47

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Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www irs gov/form8868*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions ROBERT J TRULASKE JR FAMILY FOUNDATION	Employer identification number (EIN) or 20-3825944
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 7700 FORSYTH, SUITE 1220	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAINT LOUIS, MO 63105	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JEFFREY MARTIN
  7700 FORSYTH, SUITE 1220 - CLAYTON, MO 63105
  Telephone No ▶ 314-880-8905 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______________, and ending ______________

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 17,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 17,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2014)
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12-31-13

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