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Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- 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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>MYRTLE CASS TRUST</b>			A Employer identification number <b>42-6563202</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O P.O. BOX 713</b>		Room/suite	B Telephone number (see instructions) <b>(641) 236-6128</b>	
City or town <b>GRINNELL</b>	State <b>IA</b>	ZIP code <b>50112-0713</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,308,296</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	44	44		
	4 Dividends and interest from securities	19,041	19,041		
	5a Gross rents	114,298	114,298		
	b Net rental income or (loss) 75,909				
	6a Net gain or (loss) from sale of assets not on line 10	6,889			
	b Gross sales price for all assets on line 6a 161,049				
	7 Capital gain net income (from Part IV, line 2)		6,889		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	789				
12 Total. Add lines 1 through 11	141,061	140,272	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,383	7,192		7,192
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,100	1,550		1,550
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,023	12,023		
	19 Depreciation (attach schedule) and depletion	10,154	10,154		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,369	16,297		
	24 Total operating and administrative expenses. Add lines 13 through 23	57,029	47,216	0	8,742
	25 Contributions, gifts, grants paid	106,017			106,017
26 Total expenses and disbursements. Add lines 24 and 25	163,046	47,216	0	114,759	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-21,985				
b Net investment income (if negative, enter -0-)		93,056			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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MAY 15 2014

SCANNED MAY 30 2014

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		74,784	90,652	90,652
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		322,476	283,986	331,664
	c	Investments—corporate bonds (attach schedule)		94,851	94,851	99,980
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶	637,890			
		Less: accumulated depreciation (attach schedule) ▶	127,577	509,681	510,313	1,786,000
	15	Other assets (describe ▶ )				
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,001,792	979,802	2,308,296
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<b>Net Assets or Fund Balances</b>	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
<b>Net Assets or Fund Balances</b>	27	Capital stock, trust principal, or current funds		492,111	355,331	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		509,681	510,313	
	29	Retained earnings, accumulated income, endowment, or other funds			114,158	
	30	<b>Total net assets or fund balances</b> (see instructions)		1,001,792	979,802	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		1,001,792	979,802	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,001,792
2	Enter amount from Part I, line 27a	2	-21,985
3	Other increases not included in line 2 (itemize) ▶ 2012 income received in 2013	3	710
4	Add lines 1, 2, and 3	4	980,517
5	Decreases not included in line 2 (itemize) ▶ '13 income received in 2014 & Deprecs schedule error adjust	5	715
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	979,802

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	See Attached Statement			

  

(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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

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

(i) FMV 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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b>	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 }	<b>2</b>	6,889
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	715

**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.

(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	109,400	2,271,957	0.048152
2011	82,275	2,276,797	0.036136
2010	148,136	2,329,495	0.063591
2009	79,570	2,318,826	0.034315
2008	80,485	1,605,631	0.050127

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.232321
<b>3</b>	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	<b>3</b>	0.046464
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	2,509,491
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	116,601
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	931
<b>7</b>	Add lines 5 and 6	<b>7</b>	117,532
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	114,759

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,861	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,861	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,861	
<b>6</b>	Credits/Payments			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	1,000	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,000	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	861	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK, N.A. MAC N8032-042 Telephone no ► (800) 798-7878 Located at ► TRUST TAX 1248 O STREET - 4TH FLOOR LINCOLN NE ZIP+4 ► 68508			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	N/A
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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

**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 THE TRUST'S SOLE PROGRAM IS THE DISTRIBUTION OF NET INCOME 30% TO THE TRUSTEES OF GRINNELL COLLEGE FOR SCHOLARSHIPS, 20% TO THE TRUSTEES OF GRINNELL REGIONAL MEDICAL CENTER, AND	
2 50% TO THE WORLD WIDE CHURCH OF GOD (now known as Grace Communion International)	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments See 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	697,681
<b>b</b>	Average of monthly cash balances	<b>1b</b>	64,026
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	1,786,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,547,707
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,547,707
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	38,216
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,509,491
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	125,475

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	125,475
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,861
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,861
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	123,614
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	123,614
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	123,614

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	114,759
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	114,759
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	114,759

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				123,614
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			106,017	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 114,759				
<b>a</b> Applied to 2012, but not more than line 2a			106,017	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				8,742
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				114,872
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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 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
<b>a</b> <i>Paid during the year</i> GRINNELL COLLEGE -----Park Street -----Grinnell, IA 50112 GRINNELL REGIONAL MEDICAL CENTER -----4th Avenue -----Grinnell, IA 50112 GRACE COMMUNION INTERNATIONAL -----440 West Green Street -----Pasadena, CA 91105			Scholarships for students  General support of hospital  General support of church	31,805  21,203  53,009
<b>Total</b>				<b>3a</b> 106,017
<b>b</b> <i>Approved for future payment</i> GRINNELL COLLEGE -----Park Street -----Grinnell, IA 50112 GRINNELL REGIONAL MEDICAL CENTER -----4th Avenue -----Grinnell, IA 50112 GRACE COMMUNION INTERNATIONAL -----440 West Green Street -----Pasadena, CA 91105			Scholarships for students  General support of hospital  General support of church	34,462  22,974  57,437
<b>Total</b>				<b>3b</b> 114,873





**Part I, Line 3, Interest on savings & temporary cash investments:**

Wells Fargo Bank Iowa, N.A. - Trustee's accounts.....	5
State Bank & Trust Company - Farm account.....	39

44

**Part I, Line 4, Dividends & interest from securities (before W/H):**

Artisan Fund.....	0
Blackrock.....	1,500
Cisco.....	1,335
Dodge & Cox Int'l Stock Fund 1048 .....	297
Dodge & Cox Income Fund #147.....	1,150
Driehaus Active Income Fund.....	245
Federated Strategic Value.....	1,203
Gateway Fund .....	42
General Elec Cap Corp .....	1,620
Harbor International.....	254
JP Morgan Mid Cap Value #758.....	682
JP Morgan U.S. L/C Core Plus-S #1002.....	3,018
PIMCO Emerg Mkts #137.....	1,958
Pimco Foreign Bond FD #103.....	434
Pimco Foreign Bond FD (unhedged) #1853.....	217
Pimco High Yield F Inst #108.....	916
Pimco Low Duration #36.....	821
Principal Inv Pref Sec-Ins.....	1,970
Royce Pennsylvania Mutual.....	671
T Rowe Price .....	208
Templeton Frontier #674.....	157
Templeton Global Bond .....	265
Vanguard GNMA Fund-Adm #0536.....	79

19,041

**Part I, Line 5a, Gross rents:**

See Attachment p. 7.....	114,298
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**Part I, Line 5b, Net rents:**

See Attachment p. 7.....	75,909
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**Part I, Line 11, Other income:**

Excise tax refund.....	0
Excise tax overpayment applied to estimate.....	789

789

**Part I, Line 13a, Trustee fee:**

John F. Bierman, III.....	4,100
Wells Fargo Bank Iowa, N.A.....	10,283

14,383

**Myrtle Cass Trust****Employer Identification Number: 42-6055488****Page 2****Attachment to Form 990-PF (2012)****Part I, Line 16a, Legal fees:**

Bierman &amp; Bierman, P.C..... 3,100

**Part I, Line 18, Taxes: (columns 7 a & b)**

Excise tax based on net investment income:

Tax paid with prior year return..... 0

Estimates paid: .

Overpayment applied to estimate..... 789

05/09/12..... 211

06/11/12 ..... 0

09/11/12 ..... 0

12/11/12 ..... 0

1,000

1,000

Taxes re net investment income: (column b)

Foreign taxes ..... 85

Farm real estate taxes (See Attachment p. 6)..... 11,938

Column 7b ..... 12,023

Column 7a ..... 13,023

**Part I, Line 19, Depreciation (See Attachment p. 6):**..... 10,154**Part I, Line 23, Other expenses:**

(Charitable purposes/non investment)

Postage, Copies, Etc .... 62

Court Costs .. 10

72

**Investment portion:**

Farm rental expenses (less real estate taxes and depreciation):

Total farm rental expenses..... 38,389

Less real estate taxes..... (11,938)

Less depreciation..... (10,154)

16,297

Column 23b ..... 16,297

Column 23a ..... 16,369

**Part I, Line 25 Contributions (distributions)**

Grinnell College..... 31,805

Grace Communion International..... 53,009

Grinnell Regional Medical Center..... 21,203

106,017



**Myrtle Cass Trust****Employer Identification Number: 42-6055488****Page 3****Attachment to Form 990-PF (2012)**

Part X, Line 1a, Average fair market value of securities:

	BlackRock	Cisco Systems	General Elec Cap Corp	Dodge & Cox Income Fund	Pimco High Yield
January	35,433	34,460	34,351	42,134	15,546
February	35,662	34,611	34,537	42,286	15,546
March	35,595	34,601	34,458	42,043	15,594
April	35,729	34,945	34,480	42,377	15,787
May	35,139	339,540	34,066	37,011	15,578
June	34,027	33,204	33,405	36,126	15,128
July	34,147	33,211	33,554	36,314	15,321
August	33,771	32,830	33,487	36,126	15,145
September	34,034	33,038	33,743	36,153	15,209
October	34,379	33,258	33,850	36,555	15,466
November	34,369	32,992	33,771	36,582	15,450
December	33,873	32,720	33,388	36,260	15,434
	416,157	709,409	407,090	459,967	185,203

Average	34,680	59,117	33,924	38,331	15,434
Held from	01/01/13	01/01/13	01/01/13	01/01/13	01/01/13
Held to	12/31/13	12/31/13	12/31/13	12/31/13	12/31/13
Adjusted Average	34,680	59,117	33,924	38,331	15,434

	Pimco Low Duration	Principal Pref Sec	Vanguard GNMA	Pimco Emerg Mkts	Pimco Foreign (Unhedged)
January	45,050	20,367	10,279	29,138	0
February	45,179	20,444	10,307	29,067	0
March	45,179	20,541	10,298	28,761	0
April	55,328	25,743	0	29,256	10,136
May	44,730	25,599	0	22,240	9,680
June	44,085	24,784	0	21,042	9,545
July	44,214	24,736	0	21,099	9,748
August	43,956	24,257	0	20,481	9,651
September	44,300	24,185	0	20,986	9,835
October	39,472	24,473	0	21,379	19,922
November	39,625	24,425	0	20,725	19,650
December	39,434	23,538	0	20,014	19,533
	530,553	283,090	30,884	284,188	117,701

Average	44,213	23,591	2,808	284,188	9,808
Held from	01/01/13	01/01/13	01/01/13	01/01/13	04/19/13
Held to	12/31/13	12/31/13	04/19/13	12/31/13	12/31/13
Adjusted Average	44,213	23,591	838	284,188	6,906

**Myrtle Cass Trust****Employer Identification Number: 42-6055488****Page 4****Attachment to Form 990-PF (2012)**

	Pimco Foreign (Hedged)	Templeton Global Bond	Federated Strategic	JP Morgan Mid Cap	JP Morgan US Large
January	0	20,643	34,424	19,796	33,527
February	0	20,736	34,225	20,206	33,842
March	0	20,721	35,745	21,159	35,234
April	10,046	0	37,529	16,154	35,908
May	9,835	0	26,741	12,548	32,254
June	9,633	0	26,449	12,486	31,732
July	9,698	0	27,324	13,156	33,535
August	9,643	0	26,449	12,734	32,490
September	9,679	0	26,984	13,159	33,833
October	19,791	0	28,200	13,647	35,250
November	19,865	0	28,248	13,949	36,606
December	19,586	0	28,394	13,593	34,492
	117,775	62,101	360,713	182,587	408,703

Average	9,815	5,175	30,059	15,216	34,059
Held from	04/19/13	01/01/13	01/01/13	01/01/13	01/01/13
Held to	12/31/13	04/19/13	12/31/13	12/31/13	12/31/13
Adjusted Average	6,911	1,545	30,059	15,216	34,059

	Royce Pennsylvania	Artisan Int'l Fund	Dodge & Cox International	Harbor Int'l Fund	T Rowe Price
January	15,264	20,366	19,312	0	20,757
February	15,414	20,295	18,962	0	20,405
March	15,865	20,603	19,063	0	20,199
April	12,484	0	14,590	10,560	20,438
May	11,051	0	14,730	10,510	20,000
June	10,865	0	14,231	10,032	18,752
July	11,559	0	15,089	10,566	18,732
August	11,263	0	14,656	10,457	17,995
September	12,025	0	15,839	11,147	19,403
October	12,423	0	16,557	11,390	20,385
November	12,872	0	16,791	11,430	19,980
December	13,170	0	16,799	11,426	19,515
	154,254	61,263	196,620	97,519	236,561

Average	12,854	5,105	16,385	8,127	19,713
Held from	01/01/13	01/01/13	01/01/13	04/19/13	01/01/13
Held to	12/31/13	04/19/13	12/31/13	12/31/13	12/31/13
Adjusted Average	12,854	1,525	16,385	5,722	19,713

**Myrtle Cass Trust****Employer Identification Number: 42-6055488****Page 5****Attachment to Form 990-PF (2012)**

	Templeton Frontier	Driehaus Active Fund	Gateway Fund	Hussman Strategic	Ivy Asset
January	0	0	11,000	0	10,351
February	0	0	11,092	0	10,207
March	0	0	11,164	0	10,275
April	5,160	10,019	0	0	10,351
May	5,290	15,102	0	0	0
June	5,000	14,866	0	0	0
July	5,172	14,935	0	0	0
August	5,060	14,908	0	0	0
September	5,262	14,852	0	0	0
October	5,407	14,963	0	0	0
November	5,476	14,991	0	0	0
December	5,513	14,963	0	0	0
	47,340	129,599	33,256	0	41,184
Average	3,945	10,800	2,771	0	3,432
Held from	04/19/13	04/19/13	01/01/13	01/01/13	01/09/13
Held to	12/31/13	12/31/13	04/19/13	01/15/13	05/22/13
Adjusted Average	2,778	7,604	828	0	1,260

Adjusted Average

697,681

**Myrtle Cass Trust****Employer Identification Number: 42-6055488****Page 6****Attachment to Form 990-PF (2012)**

Part X, Line 1b, Average cash balances:

	Farm Account		Trustee's Account	
	First day	Last day	First day	Last day
January	12,823	5,142	61,961	60,987
February	5,142	4,274	60,987	62,295
March	4,274	16,412	62,295	81,078
April	16,412	16,416	81,078	97,368
May	16,416	17,155	97,368	39,564
June	17,155	17,157	39,564	39,435
July	17,157	17,895	39,435	40,607
August	17,895	17,897	40,607	34,585
September	17,897	12,154	34,585	34,080
October	12,154	18,165	34,080	19,503
November	18,165	13,465	19,503	19,960
December	13,465	13,848	19,960	76,804
	168,955	169,980	591,421	606,263
Average		14,122		49,904
Average of both accounts .....				64,026
Cash on hand at the end of the year .....				90,652

**RENTAL FARM INCOME**

Rents received:

Cash rent .....	104,700
USDA (CRP) .....	<u>9,598</u>

114,298

Expenses:

Insurance (Hertz).....	1,024
Insurance (Wells Fargo).....	<u>162</u>

1,186

Repairs

Volunteer trees .....	4,675	4,675
Stabilize waterway .....	900	900
Tile - depreciated .....	8,049	0
Culvert - depreciated .....	<u>3,190</u>	<u>0</u>
	16,814	

5,575

Real estate taxes.....	11,938
Utilities (tank rent).....	53
Depreciation.....	10,154
Management Fee .....	9,144
Machine Hire.....	0
Seed .....	0
Misc. - Tile mapping.....	339

31,628

(38,389)

Net Farm Income.....

75,909

Actual depreciation versus expense	(74,824)
	1,085

**Myrtle Cass Trust****Employer Identification Number: 42-6055488****Page 8****Attachment to Form 990-PF (2012)**

Part III (reconciliation of columns (a) & (b), line 31)		
1	Total beginning fund balances - Part II, column (a), line 31.....	1,001,792
2	Revenue less expenses.....	-21,985
3	Increase (not caused by receipts or expenses shown in Part 1, column (a)).....	710
	Income received in current year but taxed in preceding year:	
	Wells Fargo MM 2012 income received in 2013.....	1
	Hussman Strategic .....	181
	Pimco Emerging Markets.....	115
	Pimco High Yield.....	78
	Pimco Low Duration.....	77
	Principal Preferred.....	103
	Royce.....	48
	Vanguard.....	106
	Rental Deposit.....	0
	Other - rounding error/unreconciled amount.....	0
4	Total lines 1,2 and 3.....	980,517
5	Decrease (not caused by receipts or expenses shown in Part 1, column (a)).....	715
	Income received in following year but taxed in current year:	
	Wells Fargo MM .....	1
	Pimco Emerging Markets.....	86
	Pimco Low Duration.....	27
	Pimco Foreign 103.....	34
	Pimco Foreign 1853.....	39
	Pimco High Yield.....	75
	Depreciation schedule adjusted.....	453
	Other - rounding error/unreconciled amount.....	0
6	Total ending fund assets (line 4 minus line 5) - Part II , column (b), line 31.....	979,801
	NEEDED TO RECONCILE.....	-0

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										161,049		154,160		6,889	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	ARTISAN			12/17/2008	P	4/18/2013	20,374	23,630					-3,256	
2	X	DODGE COX			11/15/2004	P	4/18/2013	5,000	4,069					931	
3	X	DODGE COX			1/8/2013	P	5/15/2013	5,000	4,989					11	
4	X	FEDERATED STRATEGIC			8/4/2011	P	5/15/2013	10,000	7,119					2,881	
5	X	JP MORGAN #758			5/6/2008	P	1/8/2013	5,000	4,209					791	
6	X	JP MORGAN 758			5/6/2008	P	4/18/2013	5,000	3,909					1,091	
7	X	JP MORGAN 758			5/6/2008	P	5/15/2013	4,000	2,916					1,084	
8	X	GATEWAY FUND			1/25/2010	P	4/18/2013	11,096	10,000					1,096	
9	X	HUSSMAN STRATEGIC			5/3/2007	P	1/14/2013	12,583	18,589					-6,006	
10	X	IVY ASSET FUND			1/8/2013	P	5/21/2013	10,754	10,000					754	
11	X	JP MORGAN 1002			8/4/2011	P	1/8/2013	10,000	8,527					1,473	
12	X	JP MORGAN 1002			6/17/2009	P	5/15/2013	5,000	2,782					2,218	
13	X	PIMCO 36			10/18/2013	P	11/23/2012	5,000	5,102					-102	
14	X	PIMCO 137			2/29/2012	P	5/15/2013	6,000	5,604					396	
15	X	ROYCE			12/6/2012	P	4/18/2013	819	767					52	
16	X	ROYCE			12/8/2011	P	4/18/2013	2,181	1,895					286	
17	X	ROYCE			11/15/2004	P	5/15/2013	2,000	1,576					424	
18	X	TEMPLETON GLOBAL			5/6/2008	P	4/18/2013	20,906	18,293					2,613	
19	X	VANGUARD			1/25/2010	P	4/18/2013	10,336	10,184					152	
20	X	PIMCO 36 WASH SALE			4/18/2013	P	5/15/2013	10,000	10,000					0	

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

	Value on 12/31/12	Value on 12/31/13	Change
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**BANK ACCOUNTS, CASH & CD's:**

**Wells Fargo Bank**

	Type	Account No.	Face Amount	Interest Rate	Maturity Date			
1	MM	750516	N/A			\$61,960.89	\$76,803.52	\$14,842.63

**State Bank & Trust**

	Type	Account No.	Face Amount	Interest Rate	Maturity Date			
2	MM	246476	N/A (farm account)			\$12,823.09	\$13,848.04	\$1,024.95

<b>Total Bank Accounts, Cash, &amp; CD's</b>						<b>\$74,783.98</b>	<b>\$90,651.56</b>	<b>\$15,867.58</b>
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**MUTUAL FUNDS (SECURITIES):**

**Wells Fargo Investments Account No.750516**

**3 Artisan Funds Inc. International Fund**

# Shares	Transaction	Date	Basis			
1,112.524	Purchased	05/04/07	35,000.00			
-152.532	Sold	07/23/07	-4,798.66			
148.432	Div. Reinv.	2007	4,291.16			
51.989	Div. Reinv.	2008	780.88			
-243.754	Sold	07/06/09	-7,668.50			
-126.369	Sold	04/26/11	-3,975.57			
-790.290	Sold	04/19/13	-23,629.31			
0.000	~~~~~Total~~~~~		\$0.00	\$19,433.23	\$0.00	-\$19,433.23

**4 Dodge & Cox International Stock Fund**

# Shares	Transaction	Date	Basis
864.454	Purchased	11/16/04	25,000.00
6.241	Div. Reinv.	01/03/05	190.18
9.719	Div. Reinv.	01/03/06	340.44
12.412	Div. Reinv.	01/03/07	541.45
-6.241	Sold	07/23/07	-190.18
-9.719	Sold	07/23/07	-340.44
-12.412	Sold	07/23/07	-541.45
-170.792	Sold	07/23/07	-4,939.30
76.614	Div. Reinv.	2008	2,174.24



**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

Value on 12/31/12	Value on 12/31/13	Change
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**MUTUAL FUNDS (SECURITIES)(continued):**

-159.617	Sold	07/06/09	-5,004.99
-79.660	Sold	04/26/11	-2,303.77
-140.687	Sold	04/19/13	-4,068.67
390.312	~~~~Total~~~~		\$10,857.51

\$18,393.81      \$16,799.03      -\$1,594.78

**5 Dodge & Cox Income Fund**

# Shares	Transaction	Date	Basis
3,432.494	Purchased	01/26/10	45,000.00
-375.657	Sold	06/24/10	-4,924.86
-373.413	Sold	04/26/11	-4,895.45
-364.964	Sold	03/01/12	-4,784.68
721.501	Purchased	01/09/13	10,000.00
-359.971	Sold	05/16/13	-4,989.20
2,679.990	~~~~Total~~~~		\$35,405.81

\$32,133.86      \$36,260.26      \$4,126.40

**6 Driehaus Active Income Fund**

# Shares	Transaction	Date	Basis
928.505	Purchased	04/19/13	10,000.00
460.829	Purchased	05/16/13	5,000.00
1,389.334	~~~~Total~~~~		\$15,000.00

\$0.00      \$14,963.13      \$14,963.13

**7 Federated Strategic Value Fund Class**

# Shares	Transaction	Date	Basis
7,183.908	Purchased	07/06/09	25,000.00
-1,713.062	Sold	04/26/11	-5,961.46
1,136.364	Purchased	08/05/11	5,000.00
-1,745.201	Sold	05/16/13	-7,118.75
4,862.009	~~~~Total~~~~		\$16,919.79

\$32,969.98      \$28,394.13      -\$4,575.85

**8 Gateway Fund**

# Shares	Transaction	Date	Basis
398.565	Purchased	01/26/10	10,000.00
-398.565	Sold	04/19/13	-10,000.00
0.000	~~~~Total~~~~		\$0.00

\$10,805.10      \$0.00      -\$10,805.10

**9 Harbor International Fund Class Inst #2011**

# Shares	Transaction	Date	Basis
160.901	Purchased	04/19/13	10,000.00
160.901	~~~~Total~~~~		\$10,000.00

\$0.00      \$11,425.58      \$11,425.58

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

**MUTUAL FUNDS (SECURITIES)(continued):**

**10 Hussman Strategic Growth Fund**

# Shares	Transaction	Date	Basis
1,599.488	Purchased	05/04/07	25,000.00
-410.172	Sold	04/26/11	-6,410.99
-1,189.316	Sold	01/15/13	-18,589.01
0.000	~~~~Total~~~~		\$0.00

Value on  
12/31/12

Value on  
12/31/13

Change

\$12,737.57

\$0 00

-\$12,737.57

**11 Ivy Asset Strategy Fund Class 1 #473**

# Shares	Transaction	Date	Basis
377.074	Purchased	01/09/13	10,000.00
-377.074	Sold	05/22/13	-10,000.00
0.000	~~~~Total~~~~		\$0.00

\$0.00

\$0.00

\$0.00

**12 JP Morgan Mid Cap Value Fund**

# Shares	Transaction	Date	Basis
1,041.233	Purchased	05/07/08	25,000.00
-194.628	Sold	06/01/11	-4,673.02
-175.316	Sold	01/09/13	-4,209.34
-162.813	Sold	04/19/13	-3,909.14
-121.433	Sold	05/16/13	-2,915.60
387.043	~~~~Total~~~~		\$9,292.90

\$23,696.47

\$13,592.95

-\$10,103.52

**13 JP Morgan U.S. Large Cap Core Plus-S**

# Shares	Transaction	Date	Basis
1,718.213	Purchased	06/18/09	25,000.00
446.429	Purchased	01/26/10	8,000.00
-463.177	Sold	04/26/11	-8,243.68
-230.627	Sold	06/01/11	-3,355.62
146.771	Purchased	08/04/11	3,000.00
257.334	Purchased	08/05/11	5,000.00
-440.335	Sold	01/09/13	-8,527.15
-191.205	Sold	05/16/13	-2,782.03
1,243.403	~~~~Total~~~~		\$18,091.52

\$41,473.74

\$34,492.00

-\$6,981.74

**14 Pimco Emerging Markets Bond Fund**

# Shares	Transaction	Date	Basis
1,928.640	Purchased	01/26/10	20,000.00
428.816	Purchased	03/01/12	5,000.00
-487.013	Sold	05/16/13	-5,603.50
1,870.443	~~~~Total~~~~		\$19,396.50

\$29,468.20

\$20,013.74

-\$9,454.46

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

Value on 12/31/12	Value on 12/31/13	Change
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**MUTUAL FUNDS (SECURITIES)(continued):**

**15 Pimco Foreign Bond Fund USD Hedged Instl #103**

# Shares	Transaction	Date	Basis
916.590	Purchased	04/19/13	10,000.00
945.180	Purchased	10/21/13	10,000.00
1,861.770	~~~~Total~~~~		\$20,000.00

\$0 00	\$19,585 82	\$19,585.82
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**16 Pimco Foreign Bond (Unhedged) Fund #1853**

# Shares	Transaction	Date	Basis
968.992	Purchased	04/19/13	10,000.00
976.563	Purchased	10/22/13	10,000.00
1,945.555	~~~~Total~~~~		\$20,000.00

\$0.00	\$19,533.37	\$19,533.37
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**17 Pimco High Yield Fd Inst #108**

# Shares	Transaction	Date	Basis
1,605.996	Purchased	03/01/12	15,000.00
1,605.996	~~~~Total~~~~		\$15,000.00

\$15,481.80	\$15,433.62	-\$48.18
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**18 Pimco Low Duration Fund**

# Shares	Transaction	Date	Basis
2,890.173	Purchased	01/26/10	30,000.00
-474.834	Sold	06/01/11	-4,928.78
1,425.856	Purchased	08/04/11	15,000.00
951.475	Purchased	08/05/11	10,000.00
-1,439.539	Sold	03/01/12	-15,143.81
949.668	Purchased	12/21/12	10,000.00
951.475	Purchased	04/19/13	10,000.00
-953.289	Sold	05/16/13	-10,000.15
-483.559	Sold	10/21/13	-5,101.54
3,817.426	~~~~Total~~~~		\$39,825.72

\$45,222.42	\$39,434.01	-\$5,788.41
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**19 Principal Preferred Securities Fund**

# Shares	Transaction	Date	Basis
1,930.502	Purchased	07/06/09	15,000.00
466.418	Purchased	04/19/13	5,000.00
2,396.920	~~~~Total~~~~		\$20,000.00

\$20,231 66	\$23,537.75	\$3,306.09
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**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

Value on 12/31/12	Value on 12/31/13	Change
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**MUTUAL FUNDS (SECURITIES)(continued):**

**20 Royce Pennsylvania Mutual Fund**

# Shares	Transaction	Date	Basis
2,434.275	Purchased	11/16/04	25,000.00
128.739	Purchased	12/07/04	1,284.81
149.116	Purchased	12/07/05	1,622.38
179.571	Div. Reinv.	12/08/06	2,099.19
-796.813	Sold	05/04/07	-8,529.22
191.430	Div. Reinv.	2007	2,109.55
35.191	Purchased	12/12/08	229.09
-785.546	Sold	04/26/11	-8,211.12
-393.391	Sold	06/01/11	-4,040.13
40.850	Purchased	12/13/11	433.83
68.768	Purchased	12/11/12	767.45
-251.889	Sold	04/19/13	-2,662.40
-153.492	Sold	05/16/13	-1,576.36
47.293	Purchased	12/09/13	669.66
894.102	~~~~Total~~~~		\$9,196.73

\$14,400.19	\$13,170.12	-\$1,230.07
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**21 Templeton Frontier Markets Fund Class AD #674**

# Shares	Transaction	Date	Basis
301.568	Purchased	04/19/13	5,000.00
301.568	~~~~Total~~~~		\$5,000.00

\$0.00	\$5,512.66	\$5,512.66
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**22 Templeton Global Bond Fund - Advisor**

# Shares	Transaction	Date	Basis
6,762.468	Purchased	05/07/08	80,000.00
-2,349.256	Sold	01/26/10	-27,791.70
-719.424	Sold	04/26/11	-8,510.79
-2,147.459	Sold	06/01/11	-25,404.44
-1,546.329	Sold	04/19/13	-18,293.07
0.000	~~~~Total~~~~		\$0.00

\$20,628.03	\$0.00	-\$20,628.03
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**23 T Rowe Price Institutional Emerging Markets**

# Shares	Transaction	Date	Basis
185.117	Purchased	06/24/10	5,000.00
159.591	Purchased	08/04/11	5,000.00
319.081	Purchased	01/09/13	10,000.00
663.789	~~~~Total~~~~		\$20,000.00

\$10,741.10	\$19,515.40	\$8,774.30
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**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

	Value on 12/31/12	Value on 12/31/13	Change
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**MUTUAL FUNDS (SECURITIES)(continued):**

**24 Vanguard GNMA Fund - Adm #0536**

# Shares	Transaction	Date	Basis
2,795.899	Purchased	01/26/10	30,000.00
-1,390.176	Sold	04/26/11	-14,916.59
-456.621	Sold	06/01/11	-4,899.54
-949.102	Sold	04/19/13	-10,183.87
0.000	~~~~~Total~~~~~		\$0.00

	\$10,354.70 <sup>5</sup>	\$0.00	-\$10,354.70
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<b>Total Mutual Funds (Sec</b>	<b>Basis 283,986.48</b>	<b>\$358,171.86</b>	<b>\$331,663.57</b>	<b>-\$26,508.29</b>
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**CORPORATE BONDS:**

**Wells Fargo Investments Account No.750516**

**25 Blackrock Inc**

Acquired	Face Amount	Interest Rate	Maturity Date	Basis
06/28/10	\$30,000	5.00%	12/10/19	\$31,748.70

	\$35,895.90	\$33,872.70	-\$2,023.20
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**26 Cisco Systems Inc**

Acquired	Face Amount	Interest Rate	Maturity Date	Basis
06/28/10	\$30,000	4.45%	01/15/20	\$31,314.00

	\$34,787.10	\$32,720.10	-\$2,067.00
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**27 General Elec Cap Corp Med Term Note**

Acquired	Face Amount	Interest Rate	Maturity Date	Basis
06/28/10	\$30,000	5.400%	02/15/17	\$31,788.00

	\$34,503.00	\$33,387.60	-\$1,115.40
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<b>Total Corporate Bonds</b>	<b>Basis 94,850.70</b>	<b>\$105,186.00</b>	<b>\$99,980.40</b>	<b>-\$5,205.60</b>
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**FARM REAL ESTATE:**

**28 The Southwest Quarter of Section 34 in Township 81 North,  
Range 17 West of the 5th P.M., Jasper County, Iowa  
(160 acres @\$750) (Initial Basis \$120,000.00)**

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

Value on 12/31/12	Value on 12/31/13	Change
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**FARM REAL ESTATE (continued):**

The Northeast Quarter of the Northeast Quarter of Section 8 and all that part of the Southeast Quarter of the Southeast Quarter of Section 5, lying and being situated South of the public highway as now located, together with the water rights as conveyed to F. L. Cass by Edward Durr on March 18, 1927 as shown by deed of record in Book 355 at Page 254 in the office of the Recorder of Jasper County, Iowa and the East Half of the Northwest Quarter, the Northeast Quarter of the Southwest Quarter and the Northwest Quarter of the Northeast Quarter of Section 8 and that part of the Southwest Quarter of the Southeast Quarter of Section 5 lying South of the public highway as now located and the Southwest Quarter of the Northeast Quarter of Section 8, all being in Township 80 North, Range 17 West of the 5th P.M., Jasper County, Iowa, except for that Thirteen and three-tenths (13.3) acres tract of land which lies partly within the Northeast Quarter of the Northeast Quarter (NE1/4NE1/4) of Section Eight (8), and partly within that part of the Southeast Quarter of the Southeast Quarter (SE1/4SE1/4) of Section Five (5) which lies south of the county road, all being in Township Eighty North (Township 80 N), Range Seventeen West (R 17 W) of the 5th P.M., the said thirteen and three-tenths (13.3) acres tract being particularly described as bounded as follows: Beginning at the northeast corner of said Section Eight (8), thence South along the east line of said Section to the southeast corner of said Northeast Quarter of the Northeast Quarter (NE1/4NE1/4), thence West 198.00 feet along the south line of said Northeast Quarter of the Northeast Quarter (NE1/4NE1/4), thence N 14° 33' W 1367.54 feet to a point of the north line of said Section at 551.4 feet west of the northeast corner of said Section, thence continuing N 14° 33' W 199.80 feet to the centerline of said county road, thence easterly along the centerline of said county road to the east line of said Section Five (5), thence South 126 80 feet along the east line of said Section Five (5) to the point of beginning (227 acres @925) (Initial Basis \$210,000.00)

West Half of the Northwest Quarter of Section 2, Township 79 North, Range 17 West of the 5th P.M. (75 acres @\$525) (Initial Basis \$39,400.00)

**Exhibit "A-4"**  
**ASSETS OF THE**  
**MYRTLE CASS TRUST**

Value on 12/31/12	Value on 12/31/13	Change
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**FARM REAL ESTATE (continued):**

East Fractional Half of the Northeast Quarter of Section 2,  
Township 80 North Range 17, West of the 5th P.M., Jasper  
County Iowa (88 acres @\$1,250) (Initial Basis \$110,000.00)

The West Half of the Southeast Quarter of Section 15,  
Township 79 North Range 16, West of the 5th P.M.,  
Poweshiek County, Iowa.

(80 acres @\$725) (Initial Basis \$58,000.00)

\$1,786,000.00      \$1,786,000.00      \$0.00

<b>Total Farm Real Estate</b>	Basis 510,313.00 <sup>1</sup>	\$1,786,000.00 <sup>2</sup>	\$1,786,000.00 <sup>2</sup>	\$0.00
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**SUMMARY**

<b>Total Bank Accounts, Cash, &amp; CD's</b>	\$74,783.98	\$90,651.56	\$15,867.58
<b>Total Mutual Funds (Securities)</b>	\$358,171.86	\$331,663.57	-\$26,508.29
<b>Total Corporate Bonds</b>	\$105,186.00	\$99,980.40	-\$5,205.60
<b>Total Farm Real Estate<sup>2</sup></b>	\$1,786,000.00	\$1,786,000.00	\$0.00
<b>TOTAL ALL ASSETS</b>	\$2,324,141.84	\$2,308,295.53	-\$15,846.31

**Footnotes:**

<sup>1</sup> See attached depreciation schedule

<sup>2</sup> Revalued 12/02/09 (previously revalued 12/31/04)

<sup>3</sup> Assets acquired from the Stewart Buchenau Trust.

<sup>4</sup> Income of \$568.00 was received in 2007 and all was reported as taxable. Notice received in 2008 that \$177.03 of the amount received was non-taxable and considered return of capital. Adjustment to basis for same.

<sup>5</sup> 12/05/12 - 1 share of Vanguard GNMA Fund - Adm #0536 rec'd for each share of Vanguard Fixed Inc Sec Fd #36

# Detail Report - 990PF

12/31/2013

637,890 5,050 632,840

117,423 10,154 127,577

Item No	Description of Property ***** indicates DISPOSED	Date Placed in Service	Asset Code	Cost or Other Basis	Special Allowance	Recovery Basis	AMT Type	Recovery Period	Method	Convention Code	Prior Accum Deprec, 179, Bonus	2013 Current Deprec	2013 Accum Deprec
	ROUND WIRE CRIB	12/1/1996	A-8	1,000	0	1,000		25	SL/GDS	HY	650	40	690
	30' GRAIN BIN	12/1/1996	A-8	12,000	0	12,000		25	SL/GDS	HY	7,800	480	8,280
	CATTLE SHED	12/1/1996	A-8	5,000	0	5,000		25	SL/GDS	HY	3,167	200	3,367
	DWELLING	12/1/1996	R-4	40,000	0	40,000		25	SL/GDS	HY	24,800	1,600	26,400
	MACHINE SHED	12/1/1996	A-8	2,000	0	2,000		25	SL/GDS	HY	1,240	80	1,320
	24' GRAIN BIN	12/1/1996	A-8	5,000	0	5,000		25	SL/GDS	HY	3,250	200	3,450
	SINGLE CRIB	12/1/1996	A-8	1,000	0	1,000		25	SL/GDS	HY	650	40	690
	TILE	12/1/1996	A-8	51,587	0	51,587		25	SL/GDS	HY	32,235	2,063	34,298
	WIRE FENCE	12/1/1996	A-8	21,300	0	21,300		25	SL/GDS	HY	13,845	852	14,697
	TILE	1/10/2000	R-2	5,263	0	5,263		15	SL/GDS	HY	4,387	351	4,738
	C/A, CARPET, WATER SOFTN	7/1/2003	R-4	1,500	0	1,500		27 5	SL/GDS	MM	520	55	575
	RESHINGLE SOUTH PORCH	7/1/2003	R-4	1,299	0	1,299		27 5	SL/GDS	MM	445	47	492
	RESHINGLE MAIN ROOF	7/1/2003	R-4	5,800	0	5,800		27 5	SL/GDS	MM	1,996	211	2,207
	LAND	12/5/1996	N-1	396,513	0	396,513		0	200DB	HY	0	0	0
	DOUBLE CRIB (INITIALLY \$2(	12/5/1996	A-8	0	0	0		7	200DB	HY	0	0	0
	RESIDENCE (\$60,000)	12/5/1996	R-4	0	0	0		27 5	SL/GDS	MM	0	0	0
	CARPET	7/1/2005	F-15	1,324	0	1,324		5	200DB	HY	1,324	0	1,324
	UPDATES TO RESIDENCE (\$	7/1/2005	R-4	15,433	0	15,433		27 5	SL/GDS	MM	4,184	561	4,745
	FENCE ON SOUTH 80	7/1/2005	A-8	3,892	0	3,892		7	150DB	HY	3,892	0	3,892
	RURAL WATER SYSTEM	7/1/2005	R-2	3,384	0	3,384		15	150DB	HY	1,886	200	2,086
	HOUSE REPAIR	7/1/2008	R-4	2,306	0	2,306		27 5	SL/GDS	MM	374	84	458
	FURNACE	7/1/2009	R-4	2,961	0	2,961		27 5	SL/GDS	MM	373	108	481
	REPLACE PORCH CEILING	7/1/2009	R-4	1,237	0	1,237		27 5	SL/GDS	MM	156	45	201
	TILE	7/1/2009	R-2	3,323	0	3,323		15	150DB	HY	1,022	230	1,252
	TILE 5,411 ft	7/1/2010	R-2	9,870	4,935	4,935		15	150DB	HY	6,073	380	6,453
	WINDOWS (6)	7/1/2010	R-4	2,750	0	2,750		27 5	SL/GDS	MM	246	100	346
	DEHUMIDIFIER	7/1/2010	F-9	229	115	114		7	150DB	HY	166	14	180
	TILE - 4,470' (@160)	1/19/2011	R-2	5,811	0	5,811		15	150DB	HY	843	497	1,340
	TILE 3424' (@HOME FARM)	6/8/2011	R-2	5,557	0	5,557		15	150DB	HY	806	475	1,281
	WINDOWS (6)	5/9/2011	R-4	2,713	0	2,713		27 5	SL/GDS	MM	161	99	260
	TILE 4,955' -160	4/23/2012	R-2	7,824	0	7,824		20	SL/ADS	MM	522	379	901
	WATER HEATER	3/5/2012	R-4	751	0	751		40	SL/ADS	MM	15	19	34
	TILE INTAKES - HOME	4/23/2012	R-2	1,954	0	1,954		20	SL/ADS	MM	130	95	225
	TILE INTAKES - 160	4/23/2012	R-2	2,084	0	2,084		20	SL/ADS	MM	139	101	240
	TILE OUTLET	11/28/2012	R-2	1,371	0	1,371		20	SL/ADS	MM	91	64	155
	WINDOWS (6)	6/13/2012	R-4	2,615	0	2,615		40	SL/ADS	MM	35	65	100
	TILE 4,950' @ 1 63	1/28/2013	A-24	8,049	0	8,049		20	SL/ADS	MM	0	386	386
	CULVERT (Jasper)	10/2/2013	A-24	3,190	0	3,190		20	SL/ADS	MM	0	33	33
<hr/>													
SubTotals				637,890	5,050	632,840					117,423	10,154	127,577
Less Disposed Assets				( 0 )	( 0 )	( 0 )					( 0 )	( 0 )	( 0 )
Ending Totals				637,890	5,050	632,840					117,423	10,154	127,577



# Depreciation, Amortization and Expensing Elections/Statements

<input type="checkbox"/>	Election to Use MACRS 150% Declining Balance Method - 3 Year Property	IRC 168(b)(2)(C)
<input type="checkbox"/>	Election to Use MACRS 150% Declining Balance Method - 5 Year Property	IRC 168(b)(2)(C)
<input type="checkbox"/>	Election to Use MACRS 150% Declining Balance Method - 7 Year Property	IRC 168(b)(2)(C)
<input type="checkbox"/>	Election to Use MACRS 150% Declining Balance Method - 10 Year Property	IRC 168(b)(2)(C)
<input type="checkbox"/>	Election to Use MACRS 150% Declining Balance Method - 15 Year Property	IRC 168(b)(2)(C)
<input type="checkbox"/>	Election to Use MACRS 150% Declining Balance Method - 20 Year Property	IRC 168(b)(2)(C)
<input type="checkbox"/>	Election to Use MACRS 150% Declining Balance Method - All Property	IRC 168(b)(2)(C)
<input type="checkbox"/>	Election to Use MACRS Straight Line Method - 3 Year Property	IRC 168(b)(3)(D)
<input type="checkbox"/>	Election to Use MACRS Straight Line Method - 5 Year Property	IRC 168(b)(3)(D)
<input type="checkbox"/>	Election to Use MACRS Straight Line Method - 7 Year Property	IRC 168(b)(3)(D)
<input type="checkbox"/>	Election to Use MACRS Straight Line Method - 10 Year Property	IRC 168(b)(3)(D)
<input type="checkbox"/>	Election to Use MACRS Straight Line Method - 15 Year Property	IRC 168(b)(3)(D)
<input type="checkbox"/>	Election to Use MACRS Straight Line Method - 20 Year Property	IRC 168(b)(3)(D)
<input type="checkbox"/>	Election to Use MACRS Straight Line Method - All Property	IRC 168(b)(3)(D)
<input type="checkbox"/>	Election to Use MACRS Alternative Depreciation System (ADS) - 3 Year Property	IRC 168(g)(7)
<input type="checkbox"/>	Election to Use MACRS Alternative Depreciation System (ADS) - 5 Year Property	IRC 168(g)(7)
<input type="checkbox"/>	Election to Use MACRS Alternative Depreciation System (ADS) - 7 Year Property	IRC 168(g)(7)
<input type="checkbox"/>	Election to Use MACRS Alternative Depreciation System (ADS) - 10 Year Property	IRC 168(g)(7)
<input type="checkbox"/>	Election to Use MACRS Alternative Depreciation System (ADS) - 15 Year Property	IRC 168(g)(7)
<input type="checkbox"/>	Election to Use MACRS Alternative Depreciation System (ADS) - 20 Year Property	IRC 168(g)(7)
<input type="checkbox"/>	Election to Use MACRS Alternative Depreciation System (ADS) - All Property	IRC 168(g)(7)
<input type="checkbox"/>	Election to Use MACRS Alternative Depreciation System (ADS) - Real Property	IRC 168(g)(7)
<input type="checkbox"/>	Election to Exclude Property From MACRS Depreciation	IRC 168(f)(1)
<input type="checkbox"/>	Election to NOT claim first-year special depreciation - 3 Year Property	IRC 168(k)(2)(D)(iii)
<input type="checkbox"/>	Election to NOT claim first-year special depreciation - 5 Year Property	IRC 168(k)(2)(D)(iii)
<input type="checkbox"/>	Election to NOT claim first-year special depreciation - 7 Year Property	IRC 168(k)(2)(D)(iii)
<input type="checkbox"/>	Election to NOT claim first-year special depreciation - 10 Year Property	IRC 168(k)(2)(D)(iii)
<input type="checkbox"/>	Election to NOT claim first-year special depreciation - 15 Year Property	IRC 168(k)(2)(D)(iii)
<input type="checkbox"/>	Election to NOT claim first-year special depreciation - 20 Year Property	IRC 168(k)(2)(D)(iii)
<input type="checkbox"/>	Election to NOT claim first-year special depreciation - 27.5 Year Property	IRC 168(k)(2)(D)(iii)
<input type="checkbox"/>	Election to NOT claim first-year special depreciation - 39 Year Property	IRC 168(k)(2)(D)(iii)
<input checked="" type="checkbox"/>	Election to NOT claim first-year special depreciation - All Property	IRC 168(k)(2)(D)(iii)
<input type="checkbox"/>	Election to Amortize Bond Premium	IRC 171(c)
<input type="checkbox"/>	Election to Amortize Intangible Drilling & Development Costs Over 60 Months	IRC 59(e)(4)
<input type="checkbox"/>	Election to Expense Intangible Drilling & Development Costs For Nonproductive Wells	IRC 263(c)
<input type="checkbox"/>	Election to Amortize Mining Exploration and Development Costs Over 10 Years	IRC 616(a), 617(a)
<input type="checkbox"/>	Election to Defer Mining Development Expenditures	IRC 616(b)
<input type="checkbox"/>	Election to Amortize Circulation Costs Over 36 Months	IRC 59(e)(4)
<input type="checkbox"/>	Election to Amortize Mining Costs Over 10 Years	IRC 59(e)(4)
<input type="checkbox"/>	Election to Amortize Research and Exploration Costs Over 10 Years	IRC 59(e)(4)

# Depreciation and Amortization

## (Including Information on Listed Property)

OMB No. 1545-0172

**2013**Attachment  
Sequence No **179**Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return  
MYRTLE CASS TRUSTBusiness or activity to which this form relates  
990PFIdentifying number  
42-6563202**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	11,239
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	0
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7		0
9 Tentative deduction Enter the smaller of line 5 or line 8		0
10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11		0
13 Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	▶ 13	0

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property) (See instructions)****Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2013	17	9,735
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <span style="float: right;"><input type="checkbox"/></span>		

**Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

**Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System**

20 a Class life		11,239	20	MM	S/L	419
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions)**

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	10,154
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2013)