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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

THE HAROLD AND MARILYN MELCHER
FOUNDATION

A Employer identification number

43-1671354

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

800 W 47TH STREET NO. 720

Room/suite

B Telephone number

816-931-5300

City or town, state or province, country, and ZIP or foreign postal code

KANSAS CITY, MO 64112

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 changeD 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 foundationE 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)

\$ 729,394.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		847,625.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		10,976.	10,883.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		85,664.			
b Gross sales price for all assets on line 6a		284,445.			
7 Capital gain net income (from Part IV, line 2)			85,664.		
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		50.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		944,315.	96,547.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		837.	0.		0.
b Accounting fees STMT 4		3,510.	1,755.		1,755.
c Other professional fees STMT 5		1,265.	1,012.		253.
17 Interest					
18 Taxes STMT 6		238.	238.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		29.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,879.	3,005.		2,008.
25 Contributions, gifts, grants paid		352,681.			352,681.
26 Total expenses and disbursements. Add lines 24 and 25		358,560.	3,005.		354,689.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		585,755.			
b Net investment income (if negative, enter -0-)			93,542.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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2013.03040 THE HAROLD AND MARILYN MELC 6809201

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**THE HAROLD AND MARILYN MELCHER
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,480.	357.	357.	
	2 Savings and temporary cash investments	5,474.	46,399.	46,399.	
	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 STMT 10	139,823.	415,669.	682,638.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶ 2,434.					
Less: accumulated depreciation STMT 11 ▶ 2,434.					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		146,777.	462,425.	729,394.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	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.			
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	146,777.	146,777.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	0.	315,648.	
30 Total net assets or fund balances	146,777.	462,425.			
31 Total liabilities and net assets/fund balances	146,777.	462,425.			

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)	146,777.
2 Enter amount from Part I, line 27a	585,755.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	117.
4 Add lines 1, 2, and 3	732,649.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	270,224.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	462,425.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED LIST		VARIOUS	12/31/13
b SEE ATTACHED LIST		VARIOUS	12/31/13
c SEE ATTACHED LIST		VARIOUS	12/31/13
d CAPITAL GAINS DIVIDENDS			
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 32,049.		27,016.	5,033.
b 105,440.		83,250.	22,190.
c 145,253.		88,515.	56,738.
d 1,703.			1,703.
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			5,033.
b			22,190.
c			56,738.
d			1,703.
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	85,664.
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	1,162,407.	513,022.	2.265803
2011	273,607.	695,590.	.393345
2010	271,805.	853,933.	.318298
2009	255,273.	466,276.	.547472
2008	418,306.	568,127.	.736290

2 Total of line 1, column (d)	2	4.261208
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	.852242
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	505,968.
5 Multiply line 4 by line 3	5	431,207.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	935.
7 Add lines 5 and 6	7	432,142.
8 Enter qualifying distributions from Part XII, line 4	8	354,689.

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.

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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	1,871.
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	1,871.
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	1,871.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		8.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,879.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MO</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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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 ► RANDY CLARK Telephone no. ► 816-931-5300 Located at ► 800 W 47TH STREET, SUITE 720, KANSAS CITY, MO ZIP+4 ► 64112			
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	
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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	1b	
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? If "Yes," list the years ►	☐ Yes ☒ No		
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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

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?

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**

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 12		0.	0.	0.

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

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

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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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				23,427.
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	390,246.			
b From 2009	234,068.			
c From 2010	230,049.			
d From 2011	239,367.			
e From 2012	1,137,528.			
f Total of lines 3a through e	2,231,258.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	354,689.			
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				23,427.
e Remaining amount distributed out of corpus	331,262.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,562,520.			
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	390,246.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,172,274.			
10 Analysis of line 9:				
a Excess from 2009	234,068.			
b Excess from 2010	230,049.			
c Excess from 2011	239,367.			
d Excess from 2012	1,137,528.			
e Excess from 2013	331,262.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

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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				
ARCHITECTURE FOR HUMANITY 848 FOLSOM ST, SUITE 201 SAN FRANCISCO, CA 94107-1173	NONE	501 C (3)	CHARITABLE	1,000.
CAMP FOR ALL KIDS P.O. BOX 50194 ST. LOUIS, MO 63105	NONE	501 C (3)	CHARITABLE	1,000.
CHARLOTTE STREET FOUNDATION 1000 WEST 25 STREET KANSAS CITY, MO 64108	NONE	501 C (3)	CHARITABLE	1,000.
CHICAGO FOUNDATION FOR WOMEN 1 E UPPER WACKER DR CHICAGO, IL 60601	NONE	501 C (3)	CHARITABLE	1,000.
COMMUNITY PARTNERSHIP FOR YOUTH 775 KIMBALL AVE #101 SEASIDE, CA 93955	NONE	501 C (3)	CHARITABLE	2,000.
Total	SEE CONTINUATION SHEET(S)			3a 352,681.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVI-A

1 Program service revenue:

12 Subtotal. Add columns (b), (d), and (e)

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

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

Part XVI-B

[illegible]

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

**THE HAROLD AND MARILYN MELCHER
FOUNDATION**

Employer identification number

43-1671354

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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

THE HAROLD AND MARILYN MELCHER
FOUNDATION

Employer identification number

43-1671354

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	HAROLD S MELCHER 800 WEST 47TH ST, STE 720 KANSAS CITY, MO 64112	\$ 163,361.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	MARILYN B MELCHER 800 WEST 47TH ST. STE 720 KANSAS CITY, MO 64112	\$ 55,704.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	RICHARD A MELCHER 800 WEST 47TH ST, STE 720 KANSAS CITY, MO 64112	\$ 209,520.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	LAURIE A BENJAMIN 800 WEST 47TH ST, STE 720 KANSAS CITY, MO 64112	\$ 209,520.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	LYNNE F MELCHER 800 WEST 47TH ST, STE 720 KANSAS CITY, MO 64112	\$ 209,520.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

THE HAROLD AND MARILYN MELCHER
FOUNDATION

Employer identification number

43-1671354

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
1	1,050 SHS BECTON, DICKINSON AND COMPANY COMMON STOCK; 800 SHS EAGLE MATERIALS COMMON STOCK	\$ 163,361.	07/18/13
2	800 SHS EAGLE MATERIALS COMMON STOCK	\$ 55,704.	07/18/13
3	VARIOUS MARKETABLE SECURITIES WITH ASCERTAINABLE MARKET VALUES - VARIOUS COMMON STOCKS	\$ 194,368.	09/30/13
4	VARIOUS MARKETABLE SECURITIES WITH ASCERTAINABLE MARKET VALUES - VARIOUS COMMON STOCKS	\$ 194,368.	09/30/13
5	VARIOUS MARKETABLE SECURITIES WITH ASCERTAINABLE MARKET VALUES - VARIOUS COMMON STOCKS	\$ 194,368.	09/30/13
		\$	

Name of organization

**THE HAROLD AND MARILYN MELCHER
FOUNDATION**

Employer identification number

43-1671354

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	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UMBTRU & CO	12,679.	1,703.	10,976.	10,883.	
TO PART I, LINE 4	12,679.	1,703.	10,976.	10,883.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	18.	0.	
REFUND OF BANK FEES	32.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	50.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	837.	0.		0.
TO FM 990-PF, PG 1, LN 16A	837.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ	3,510.	1,755.		1,755.
TO FORM 990-PF, PG 1, LN 16B	3,510.	1,755.		1,755.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UMB BANK CUSTODIAL FEES	1,265.	1,012.		253.
TO FORM 990-PF, PG 1, LN 16C	1,265.	1,012.		253.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	238.	238.		0.
TO FORM 990-PF, PG 1, LN 18	238.	238.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COURIER EXPENSE	29.	0.		0.
TO FORM 990-PF, PG 1, LN 23	29.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
ADJ OF INVESTMENTS TO DONATION AMOUNT	113.
JANUARY 2014 INTEREST TAXABLE IN 2013	4.
TOTAL TO FORM 990-PF, PART III, LINE 3	117.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
JANUARY 2013 INTEREST TAXABLE IN 2012	1.
ADJ OF CONTRIBUTED STOCK TO BASIS FROM MARKET	69,429.
ADJ OF CONTRIBUTED STOCK TO BASIS FROM MARKET	200,755.
VANGUARD REIT - ADJUSTMENT TO BASIS	39.
TOTAL TO FORM 990-PF, PART III, LINE 5	270,224.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2,000 SHS BAC CAP TR VIII 6% P	45,868.	49,720.
1,900 SHS ML CAP TR II 6.45% P	43,542.	46,740.
234 SHS COLGATE PALMOLIVE CO	1,174.	15,259.
75 SHS ANHEUSER-BUSCH INBEV NV	5,015.	7,985.
30 SHS APPLE INC	20,343.	16,831.
805 SHS BECTON DICKINSON & CO	57,447.	88,944.
105 SHS BOEING CO	5,354.	14,331.
225 SHS BRISTOL MYERS SQUIBB CO	7,549.	11,959.
180 SHS CERNER CORP	6,822.	10,033.
135 SHS CHEVRON CORP	8,253.	16,863.
60 SHS COSTCO WHOLESALE CORP	5,086.	7,141.
200 SHS CVS CAREMARK CORP	6,148.	14,314.
165 SHS DANAHER CORP DEL	2,602.	12,738.
165 SHS DISNEY WALT CO	7,788.	12,606.
120 SHS DUKE ENERGY HLDG CORP	4,439.	8,281.
1,150 SHS EAGLE MATERIALS INC	32,922.	89,045.
195 SHS EXXONMOBIL CORP	13,102.	19,734.
9 SHS GOOGLE INC	4,983.	10,086.
255 SHS HARTFORD FINANCIAL SERVICES GROUP	5,699.	9,239.
195 SHS HOME DEPOT INC	5,087.	16,056.
45 SHS INTERNATIONAL BUSINESS MACHINES	3,831.	8,441.
75 SHS JOHNSON & JOHNSON	3,575.	6,869.
240 SHS JPMORGAN CHASE & CO	9,592.	14,035.
300 SHS MONDELEZ INTERNATIONAL INC	7,759.	10,590.
130 SHS QUALCOMM INC	5,070.	9,653.
350 SHS WELLS FARGO & CO	5,075.	15,890.
766.542 SHS LKCM SMALL CAP EQUITY FUND INSTL CL	11,055.	21,716.
2764.707 SHS SCOUT INTERNATIONAL FUND	65,079.	103,013.
450 SHS FIRST TRUST ENERGY INCOME AND GRWTH FUND	15,410.	14,526.
TOTAL TO FORM 990-PF, PART II, LINE 10B	415,669.	682,638.



Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %	
		Unit	Total	Unit	Total			
Equity Securities								
Common Stock								
75 Anheuser-Busch InBev NV 1 ADR Repsts 1 Ord Shr	BUD 03524A108	66.87	5,015.40	106.46	7,984.50	2,969.10	188	2.35
30 Apple Inc	AAPL 037833100	678.10	20,343.00	561.02	16,830.60	(3,512.40)	366	2.17
805 Becton Dickinson & Co	BDX 075887109	71.36	57,446.62	110.49	88,944.45	31,497.83	1,755	1.97
105 Boeing Co	BA 097023105	50.99	5,354.34	136.49	14,331.45	8,977.11	307	2.14
225 Bristol Myers Squibb Co	BMJ 110122108	33.55	7,548.75	53.15	11,958.75	4,410.00	324	2.71
180 Cerner Corp	CERN 156782104	37.90	6,822.00	55.74	10,033.20	3,211.20	0	
135 Chevron Corp	CVX 166764100	61.13	8,252.55	124.91	16,862.85	8,610.30	540	3.20
234 Colgate Palmolive Co	CL 194162103	5.02	1,173.90	65.21	15,259.14	14,085.24	318	2.09
60 Costco Wholesale Corp	COST 22160K105	84.76	5,085.57	119.02	7,141.20	2,055.63	74	1.04
200 CVS Caremark Corporation	CVS 126650100	30.74	6,147.78	71.57	14,314.00	8,166.22	220	1.54
165 Danaher Corp Del	DHR 235851102	15.77	2,601.66	77.20	12,738.00	10,136.34	17	0.13
165 Disney Walt Co	DIS 254687106	47.20	7,788.06	76.40	12,606.00	4,817.94	142	1.13
120 Duke Energy Hldg Corp	DUK 26441C204	36.99	4,438.83	69.01	8,281.20	3,842.37	374	4.52
1,150 Eagle Materials Inc	EXP 26969P108	28.63	32,921.55	77.43	89,044.50	56,122.95	460	0.52
195 ExxonMobil Corp	XOM 30231G102	67.19	13,102.05	101.20	19,734.00	6,631.95	491	2.49
9 Google Inc Class A	GOOG 38259P508	553.66	4,982.93	1,120.71	10,086.39	5,103.46	0	
255 Hartford Financial Services Group Inc	HIG 416515104	22.35	5,699.25	36.23	9,238.65	3,539.40	153	1.66
195 Home Depot Inc	HD 437076102	26.09	5,086.62	82.34	16,056.30	10,969.68	304	1.89
45 International Business Machines	IBM 459200101	85.13	3,831.00	187.57	8,440.65	4,609.65	171	2.03



Account Name: Cust H & M Melcher Fdtn

Account Number:

Statement Period: Jan. 1 - Dec. 31, 2013

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
75 Johnson & Johnson	JNJ 478160104	47.67	3,575.25	91.59	6,869.25	3,294.00	198 2.88
240 JPMorgan Chase & Co	JPM 46625H100	39.97	9,592.36	58.48	14,035.20	4,442.84	365 2.60
300 Mondelez International Inc	MDLZ 609207105	25.86	7,759.38	35.30	10,590.00	2,830.62	168 1.59
130 Qualcomm Inc	QCOM 747525103	39.00	5,069.70	74.25	9,652.50	4,582.80	182 1.89
0 Schlumberger Ltd	SLB 806857108	0.00	0.00	0.00	0.00		0
0 Union Pacific Corp	UNP 907818108	0.00	0.00	0.00	0.00		0
350 Wells Fargo & Co	WFC 949746101	14.50	5,074.97	45.40	15,890.00	10,815.03	420 2.64
Total Common Stock			234,713.52		446,922.78	212,209.26	7,537
Preferred Stock							
2,000 BAC Capital Trust VIII 6% \$1.50 PFD	05518T209	22.93	45,867.52	24.86	49,720.00	3,852.48	3,000 6.03
1,900 Merrill Lynch Cap Tr II 6.45% \$1.612 PFD	59024T203	22.92	43,541.70	24.60	46,740.00	3,198.30	3,063 6.55
Total Preferred Stock			89,409.22		96,460.00	7,050.78	6,063
Total Equity Securities			324,122.74		543,382.78	219,260.04	13,600
Equity Funds							
766.542 LKCM Small Cap Equity Fund Instl. Class	LKSCX 501885107	14.42	11,054.75	28.33	21,716.13	10,661.38	3 0.01
2,764.707 Scout International Fund	UMBWX 81063U503	23.54	65,078.88	37.26	103,012.98	37,934.10	1,216 1.18
Total Equity Fund			76,133.63		124,729.11	48,595.48	1,219
Total Equity Funds			76,133.63		124,729.11	48,595.48	1,219



Account Name: Cust H & M Melcher Fdtn

Account Number:

Statement Period: Jan. 1 - Dec. 31, 2013

Page 8 of 37

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Other Funds							
450 First Trust Energy Income and Growth Fund	FEN	34.24	15,410.20	32.28	14,526.00	(884.20)	945 6.51
33738G104							
Total Other Funds			15,410.20		14,526.00	(884.20)	945
Total Other Funds			15,410.20		14,526.00	(884.20)	945

Money Markets and Cash

Money Market Funds							
46,399.23 Fidelity Money Market Fund #59	FMPXX 316175207	1.00	46,399.23	1.00	46,399.23		11 0.02
Total Money Market Funds			46,399.23		46,399.23	0.00	11
Total Money Markets and Cash			46,399.23		46,399.23	0.00	11
Account Total			462,065.80		729,037.12	266,971.32	15,775

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DEFIBRILLATOR	2,434.	2,434.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,434.	2,434.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HAROLD & MARILYN MELCHER 800 W 47TH ST, STE 720 KANSAS CITY, MO 64112	DIRECTOR-FDN MANAGER 0.00	0.	0.	0.
RICHARD A. MELCHER 803 W BELDEN AVE GLENCOE, IL 60614	DIRECTOR 0.00	0.	0.	0.
LAURIE ANN MELCHER-BENJAMIN 8 LOS ROBLES CARMEL VALLEY, CA 93924	DIRECTOR 0.00	0.	0.	0.
LYNNE F. MELCHER 800 W 47TH ST, STE 720 KANSAS CITY, MO 64112	DIRECTOR 0.00	0.	0.	0.
RANDALL D. CLARK 7257 DUNEMERE DRIVE LA JOLLA, CA 92037	DIRECTOR 0.00	0.	0.	0.
STEVEN N. PALMER 800 W 47TH ST, STE 720 KANSAS CITY, MO 64112	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	DEFIBRILLATOR	11/19/04	200SL	5.00	HY	16	2,434.				2,434.	2,434.		0.	2,434.
	* TOTAL 990-PF PG 1 DEPR						2,434.				2,434.	2,434.		0.	2,434.

2013 Tax Information Statement

Payer's Name and Address:
UMBTRU & CO
UMB ASSET MANAGEMENT
P. O. BOX 419692 M/S 1020305
KANSAS CITY, MO 64141-6692

Account Number:
XX-XXX1354
Payer's Federal ID Number:
43-6295832
Payer's State ID Number:
MO

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
HAROLD & MARILYN MELCHER
FOUNDATION
ATTN: HAROLD S. MELCHER
800 W 47TH ST STE 720
KANSAS CITY, MO 64112-1249

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss/Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)													
Short Term Sales Reported on 1099-B															
00101J106	ADT CORP														
105.0000	12/03/2013	Various				4,249.08		4,768.02		0.00		-518.94		0.00	0.00
212015101	CONTINENTAL RESOURCES INC														
75.0000	12/03/2013	Various				8,123.61		6,079.29		0.00		2,044.32		0.00	0.00
369604103	GENERAL ELECTRIC CO														
270.0000	12/03/2013	Various				7,145.55		5,575.50		0.00		1,570.05		0.00	0.00
375558103	GILEAD SCIENCES INC														
90.0000	12/03/2013	Various				6,582.09		4,976.70		0.00		1,605.39		0.00	0.00
941848103	WATERS CORPORATION														
60.0000	12/03/2013	Various				5,948.49		5,616.06		0.00		332.43		0.00	0.00
Total Short Term Sales Reported on 1099-B						32,048.82		27,015.57		0.00		5,033.25		0.00	0.00
Report on Form 8949, Part I, with Box A checked															
Long Term Sales Reported on 1099-B															
00101J106	ADT CORP														
75.0000	12/03/2013	Various				3,035.07		2,738.88		0.00		296.19		0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2013 Tax Information Statement

Payer's Name and Address:
UMBTRU & CO
UMB ASSET MANAGEMENT
P. O. BOX 419692 M/S 1020305
KANSAS CITY, MO 64141-6692

Account Number:

Recipient's Tax ID Number: XX-XXX1354
Payer's Federal ID Number: 43-6295832
Payer's State ID Number: MO
State: MO

Recipient's Name and Address:
HAROLD & MARILYN MELCHER
FOUNDATION
ATTN: HAROLD S. MELCHER
800 W 47TH ST STE 720
KANSAS CITY, MO 64112-1249

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
018490102	ALLERGAN INC	AGN	90.0000	12/03/2013	Various	8,580.96	7,990.02	0.00	590.94	0.00	0.00
151020104	CELGENE CORP	CELG	60.0000	12/03/2013	Various	9,653.43	4,503.00	0.00	5,150.43	0.00	0.00
268648102	EMC CORPORATION MASSACHUSETTS	EMC	20.0000	12/03/2013	Various	472.10	547.20	0.00	-75.10	0.00	0.00
44919P508	INTERACTIVECORP	IACI	120.0000	12/03/2013	Various	6,833.58	5,907.42	0.00	926.16	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	10.0000	12/03/2013	Various	350.14	326.70	0.00	23.44	0.00	0.00
67103H107	O'REILLY AUTOMOTIVE INC	ORLY	65.0000	12/03/2013	Various	8,072.74	5,362.29	0.00	2,710.45	0.00	0.00
79466L302	SALESFORCE.COM INC	CRM	120.0000	12/03/2013	Various	6,179.61	4,679.40	0.00	1,500.21	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	75.0000	12/03/2013	Various	6,580.14	6,198.65	0.00	381.49	0.00	0.00
855244109	STARBUCKS CORP	SBUX	105.0000	12/03/2013	Various	8,458.89	5,104.00	0.00	3,354.89	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
UMBTRU & CO
UMB ASSET MANAGEMENT
P. O. BOX 419692 M/S 1020305
KANSAS CITY, MO 64141-6692

Account Number:
XX-XXX1354
Payer's Federal ID Number:
43-6295832
Payer's State ID Number:
MO

Recipient's Name and Address:
HAROLD & MARILYN MELCHER
FOUNDATION
ATTN: HAROLD S. MELCHER
800 W 47TH ST STE 720
KANSAS CITY, MO 64112-1249

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)									
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld					
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)					
907818108	UNION PACIFIC CORP		UNP										
60.0000	12/03/2013	Various	9,742.23	7,289.40	0.00	2,452.83	0.00	0.00					
913017109	UNITED TECHNOLOGIES CORP		UTX										
90.0000	12/03/2013	Various	9,875.13	7,204.50	0.00	2,670.63	0.00	0.00					
902973304	US BANCORP		USB										
5.0000	12/03/2013	04/28/2011	192.37	127.65	0.00	64.72	0.00	0.00					
922908553	VANGUARD REIT VIPERS ETF		VNQ										
210.0000	12/03/2013	Various	13,675.26	14,213.74	0.00	-538.48	0.00	0.00					
92343V104	VERIZON COMMUNICATIONS		VZ										
120.0000	12/03/2013	Various	5,911.95	5,298.00	0.00	613.95	0.00	0.00					
962166104	WEYERHAEUSER CO		WY										
265.0000	12/03/2013	Various	7,826.75	5,758.78	0.00	2,067.97	0.00	0.00					
Total Long Term Sales Reported on 1099-B			105,440.35	83,249.63	0.00	22,190.72	0.00	0.00					

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Page 11 of 22
Ref: LMN001

Recipient's Name and Address:
HAROLD & MARILYN MELCHER
FOUNDATION
ATTN: HAROLD S. MELCHER
800 W 47TH ST STE 720
KANSAS CITY, MO 64112-1249

Account Number: XX-XXX1354
Recipient's Tax ID Number: 43-6295832
Payer's Federal ID Number: MO
Payer's State ID Number: MO
State: MO
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
UMBTRU & CO
UMB ASSET MANAGEMENT
P. O. BOX 419692 M/S 1020305
KANSAS CITY, MO 64141-6692

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
88579Y101	3M CO		MMM					
60.0000	12/03/2013 Various		7,533.66	2,699.47	0.00	4,834.19	0.00	0.00
009158106	AIR PRODUCTS & CHEMICALS INC		APD					
60.0000	12/03/2013 Various		6,412.29	2,905.87	0.00	3,506.42	0.00	0.00
191216100	COCA COLA COMPANY		KO					
120.0000	12/03/2013 Various		4,835.58	2,344.44	0.00	2,491.14	0.00	0.00
268648102	EMC CORPORATION MASSACHUSETTS		EMC					
270.0000	12/03/2013 Various		6,373.38	5,839.86	0.00	533.52	0.00	0.00
291011104	EMERSON ELECTRIC CO		EMR					
90.0000	12/03/2013 Various		5,988.09	3,056.40	0.00	2,931.69	0.00	0.00
590199204	MERRILL LYNCH CAPITAL TR I 6.45% SER K \$1.612 PFD		MER K					
1900.0000	05/08/2013 Various		48,173.42	43,586.60	0.00	4,586.82	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORPORATION		OXY					
60.0000	12/03/2013 Various		5,680.29	3,471.44	0.00	2,208.85	0.00	0.00

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2013 Tax Information Statement

Account Number: XX-XXX1354
Recipient's Name and Address:
HAROLD & MARILYN MELCHER
FOUNDATION
ATTN: HAROLD S. MELCHER
800 W 47TH ST STE 720
KANSAS CITY, MO 64112-1249

Payer's Name and Address:
UMBTRU & CO
UMB ASSET MANAGEMENT
P. O. BOX 419692 M/S 1020305
KANSAS CITY, MO 64141-6692

Recipient's Tax ID Number: 43-6295832
Payer's Federal ID Number: MO
Payer's State ID Number: MO
State: ☐ Corrected ☐ 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
68389X105	ORACLE CORPORATION	12/03/2013	Various	ORCL	8,403.21	3,860.44	0.00	4,542.77	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL INC	12/03/2013	Various	PM	10,259.49	4,056.00	0.00	6,203.49	0.00	0.00
742718109	PROCTER & GAMBLE CO	01/09/2013	07/30/2003	PG	8,896.81	5,652.13	0.00	3,244.68	0.00	0.00
771195104	ROCHE HOLDINGS LTD SPONSORED ADR REPRESENTS	12/03/2013	Various	RHHBY	7,214.61	2,193.72	0.00	5,020.89	0.00	0.00
872540109	TJX COMPANIES INC	12/03/2013	Various	TJX	6,527.97	1,200.15	0.00	5,327.82	0.00	0.00
891160509	TORONTO DOMINION BK	12/03/2013	Various	TD	8,951.03	4,353.63	0.00	4,597.40	0.00	0.00
902973304	US BANCORP	12/03/2013	Various	USB	10,003.42	3,295.23	0.00	6,708.19	0.00	0.00
260.0000	Total Long Term Sales Reported on 1099-B				145,253.25	88,515.38	0.00	56,737.87	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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THE HAROLD AND MARILYN MELCHER
FOUNDATION

43-1671354

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
HARVESTERS 3801 TOPPING AVENUE KANSAS CITY, MO 64129	NONE	501 C (3)	CHARITABLE	5,000.
IMPACT 100 CHICAGO - CITY CHAPTER P.O. BOX 607 PALATINE, IL 60078	NONE	501 C (3)	CHARITABLE	1,000.
INSPIRATION CORPORATION 4554 N BROADWAY ST #207 CHICAGO, IL 60640	NONE	501 C (3)	CHARITABLE	1,000.
JEWISH FEDERATION OF GREATER KANSAS CITY 5801 W 115TH LEAWOOD, KS 66211	NONE	501 C (3)	CHARITABLE	34,261.
KC PET PROJECT P.O. BOX 414977 KANSAS CITY, MO 64141	NONE	501 C (3)	CHARITABLE	5,000.
MEDIA DEVELOPMENT INVESTMENT FUND 37 WEST 20TH STREET, SUITE 801 NEW YORK, NY 10011	NONE	501 C (3)	CHARITABLE	1,000.
MIRIAM'S KITCHEN 2401 VIRGINIA AVENUE NW WASHINGTON, DC 20037	NONE	501 C (3)	CHARITABLE	1,000.
MONTEREY COUNTY YOUTH MUSEUM 425 WASHINGTON STREET MONTEREY, CA 93940	NONE	501 C (3)	CHARITABLE	1,000.
MONTEREY INSTITUTE OF INTERNATIONAL STUDIES 460 PIERCE STREET MONTEREY, CA 93940	NONE	501 C (3)	CHARITABLE	5,000.
NATIONAL VETERANS ART MUSEUM 4041 N MILWAUKEE AVENUE CHICAGO, IL 60641	NONE	501 C (3)	CHARITABLE	1,500.
Total from continuation sheets				346,681.

THE HAROLD AND MARILYN MELCHER
FOUNDATION

43-1671354

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
NEWS LITERACY PROJECT 5525 DEVON RD BETHESDA, MD 20814	NONE	501 C (3)	CHARITABLE	1,000.
PARTNERS IN HEALTH #3, 888 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	501 C (3)	CHARITABLE	1,000.
PLANNED PARENTHOOD ASSOCIATION OF HIDALGO COUNTY, TX 916 E. HACKBERRY MCALLEN, TX 78501	NONE	501 C (3)	CHARITABLE	1,000.
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE	1,000.
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAK BROOK, IL 60523	NONE	501 C (3)	CHARITABLE	25,120.
SCHOOLS 3 BOX DD CARMEL, CA 93921	NONE	501 C (3)	CHARITABLE	5,000.
THE GREATER CHICAGO FOOD DEPOSITORY 4100 WEST 42ND PLACE CHICAGO, IL 60632	NONE	501 C (3)	CHARITABLE	3,000.
WAYSIDE WAIFS 3901 MARTHA TRUMAN RD KANSAS CITY, MO 64137	NONE	501 C (3)	CHARITABLE	251,300.
WRITERS' THEATRE 376 PARK AVENUE GLENCO, IL 60022	NONE	501 C (3)	CHARITABLE	2,500.
Total from continuation sheets				