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Return of Private Foundation

2013

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation  
**JOHN K. AND ELLEN A. WALLACE CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**9909 CLAYTON RD. 207**

City or town, state or province, country, and ZIP or foreign postal code  
**ST. LOUIS, MO 63124**

A Employer identification number  
**43-6320310**

B Telephone number  
**(314) 395-2215**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

G Check all that apply  
 Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 1,906,798.** (Part I, column (d) must be on cash basis)

J Accounting method  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses		(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					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments <b>37.</b>					
4 Dividends and interest from securities <b>31,361.</b>					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a <b>147,228.</b>					
7 Capital gain net income (from Part IV, line 2) <b>65,345.</b>					
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 <b>57.</b>					
12 Total Add lines 1 through 11 <b>96,800.</b>					
13 Compensation of officers, directors, trustees, etc. <b>0.</b>					
14 Other employee salaries and wages <b>0.</b>					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>STMT 4 3,025.</b>					
c Other professional fees <b>STMT 5 12,718.</b>					
17 Interest					
18 Taxes <b>STMT 6 3,039.</b>					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 7 24,517.</b>					
24 Total operating and administrative expenses Add lines 13 through 23 <b>43,299.</b>					
25 Contributions, gifts, grants paid <b>137,848.</b>					
26 Total expenses and disbursements. Add lines 24 and 25 <b>181,147.</b>					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements <b>-84,347.</b>					
b Net investment income (if negative, enter -0-) <b>81,767.</b>					
c Adjusted net income (if negative, enter -0-) <b>N/A</b>					

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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			
	2 Savings and temporary cash investments	45,470.	27,353.	27,353.
	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	1,812.	1,812.	1,812.
	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 8	768,883.	712,588.	1,795,894.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9	51,403.	41,468.	81,739.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	867,568.	783,221.	1,906,798.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	867,568.	783,221.	
30 Total net assets or fund balances	867,568.	783,221.		
31 Total liabilities and net assets/fund balances	867,568.	783,221.		

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	867,568.
2 Enter amount from Part I, line 27a	2	-84,347.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	783,221.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	783,221.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE STATEMENT 12	P		
b	SEE STATEMENT 12	P		
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	27,151.	26,950.	201.	
b	120,077.	54,933.	65,144.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a			201.	
b			65,144.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	65,345.
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	131,025.	1,555,891.	.084212
2011	135,977.	1,553,939.	.087505
2010	99,450.	1,459,714.	.068130
2009	104,825.	1,285,622.	.081536
2008	189,931.	1,785,265.	.106388
2 Total of line 1, column (d)			2 .427771
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 .085554
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,706,993.
5 Multiply line 4 by line 3			5 146,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 818.
7 Add lines 5 and 6			7 146,858.
8 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			8 140,873.

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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 <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	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	1	1,635.
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	1,635.
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	1,635.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,160.
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	2,160.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	525.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 525. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 ▶ JOHN K. WALLACE Telephone no ▶ 314-862-3551 Located at ▶ 10420 WHITEBRIDGE, ST. LOUIS, MO ZIP+4 ▶ 63141			
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? <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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.) 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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?  Yes  No  
 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?  Yes  No

**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
JOHN K. WALLACE 10420 WHITEBRIDGE LANE ST LOUIS, MO 63141	TRUSTEE 1.00	0.	0.	0.
ELLEN A. WALLACE 10420 WHITEBRIDGE LANE ST LOUIS, MO 63141	TRUSTEE 0.10	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

**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	
	0.
2	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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**Part X**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,694,035.
b	Average of monthly cash balances	1b	38,953.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,732,988.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,732,988.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,995.
5	<b>Net value of noncharitable-use assets</b> . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,706,993.
6	<b>Minimum investment return</b> . Enter 5% of line 5	6	85,350.

**Part XI**

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1	Minimum investment return from Part X, line 6	1	85,350.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,635.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,635.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,715.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,715.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> . Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	83,715.

**Part XII**

**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	140,873.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	140,873.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions</b> . Subtract line 5 from line 4	6	140,873.

**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

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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				83,715.
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	100,975.			
b From 2009	41,327.			
c From 2010	27,426.			
d From 2011	59,987.			
e From 2012	55,359.			
f Total of lines 3a through e	285,074.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 140,873.				
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				83,715.
e Remaining amount distributed out of corpus	57,158.			
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	342,232.			
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	100,975.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	241,257.			
10 Analysis of line 9				
a Excess from 2009	41,327.			
b Excess from 2010	27,426.			
c Excess from 2011	59,987.			
d Excess from 2012	55,359.			
e Excess from 2013	57,158.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶ \_\_\_\_\_  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

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

SEE STATEMENT 10

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

JOHN K. AND ELLEN A. WALLACE CHARITABLE TRUST

Form 990-PF (2013)

43-6320310 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
ANIMAL PROTECTIVVE ASSOCIATION OF MISSOURI 1705 SOUTH HANLEY ROAD ST LOUIS, MO 63144	N/A	PUBLIC CHARITY	ADVANCING HUMANE EDUCATION AND CREATING PROGRAMS BENEFICIAL TO THE HUMAN/ANIMAL BOND.	1,000.
BARNES JEWISH HOSPITAL FOUNDATION 1001 HIGHLANDS PLAZA DR. WEST, SUITE 140 ST LOUIS, MO 63110	N/A	PUBLIC CHARITY	LEADERSHIP FUND	1,000.
CHRISTIAN BROTHERS COLLEGE HIGH SCHOOL 1850 DE LA SALLE DRIVE ST LOUIS, MO 63141	N/A	PUBLIC CHARITY	T. MICHAEL SHANNON '57 STADIUM CAMPAIGN	1,000.
COCA IMAGE 524 TRINITY AVENUE ST LOUIS, MO 63130	N/A	PUBLIC CHARITY	ARTS AND EDUCATION & URBAN ARTS SCHOLARSHIP PROGRAMS	5,000.
COVENANT HOUSE OF MISSOURI 2727 N KINGSHIGHWAY BLVD ST LOUIS, MO 63113	N/A	PUBLIC CHARITY	ANNUAL FUND	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>137,848.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

323611 10-10-13

\*\* SEE PURPOSE OF GRANT CONTINUATIONS

Form 990-PF (2013)





JOHN K. AND ELLEN A. WALLACE CHARITABLE TRUST

43-6320310

**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
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A	PC	CONSERVATION OF WETLANDS	10,000.
GREATER ST. LOUIS AREA COUNCIL, BOY SCOUTS OF AMERICA 6840 BEAUMONT RESERVATION DRIVE HIGH RIDGE, MO 63049	N/A	PUBLIC CHARITY	ANNUAL FUND	4,148.
HOSPICE & PALLIATIVE CARE OF WOOD RIVER VALLEY PO BOX 4320 KETCHUM, ID 83340	N/A	PUBLIC CHARITY	ANNUAL FUNDING PROGRAM	1,000.
MEMORY CARE HOME SOLUTIONS 1526 SOUTH BIG BEND BLVD ST LOUIS, MO 63117	N/A	PUBLIC CHARITY	PROVIDE AID FOR FAMILIES CARING FOR LOVED ONES WITH MEMORY LOSS	25,000.
MICDS SOCIETY 101 NORTH WARSON ROAD ST LOUIS, MO 63124	N/A	PUBLIC CHARITY	MICDS ANNUAL FUND	3,000.
MISSOURI BOTANICAL GARDEN P.O. BOX 299 ST LOUIS, MO 63166	N/A	PUBLIC CHARITY	BOTANICAL RESEARCH AND SCIENCE EDUCATION	5,000.
MUSCULAR DYSTROPHY ASSOCIATION 530 MARYVILLE CENTRE DRIVE ST LOUIS, MO 63141	N/A	PUBLIC CHARITY	ANNUAL FUND	1,000.
PAYBACK 7751 CARONDELET AVE, STE 702 ST LOUIS, MO 63105	N/A	PUBLIC CHARITY	JUVENILE OFFENDER RESTITUTION PROGRAM	1,500.
ST. LOUIS ART MUSEUM 1 FINE ARTS DR., FOREST PARK ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	BEAUX ARTS COUNCIL	1,500.
ST. LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST LOUIS, MO 63110	N/A	PUBLIC CHARITY	LIFELONG SCIENCE AND TECHNOLOGY LEARNING	1,000.
<b>Total from continuation sheets</b>				<b>128,848.</b>

JOHN K. AND ELLEN A. WALLACE CHARITABLE TRUST

43-6320310

**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
ST. LOUIS SPORTS FOUNDATION 308 N. 21ST STREET ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	FUNDING FOR 2014 CURTIS CUP	1,000.
ST. LOUIS ZOO ONE GOVERNMENT DRIVE, FOREST PARK ST LOUIS, MO 63110	N/A	PUBLIC CHARITY	CONSERVATION, EDUCATION, RESEARCH AND ENTERTAINMENT	5,000.
ST. LUKE'S WOOD RIVER FOUNDATION P.O. BOX 7005 KETCHUM, ID 83340	N/A	PUBLIC CHARITY	GREATEST PRIORITIES FUND	1,000.
ST. THOMAS EPISCOPAL CHURCH PO BOX 1240 KETCHUM, ID 83340	N/A	PUBLIC CHARITY	BILKEY MEMORIAL FUND & GENERAL FUND	1,000.
STRAY RESCUE OF ST. LOUIS 2320 PINE STREET ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	RESCUE STRAY ANIMALS IN NEED OF MEDICAL ATTENTION, RESTORE THEM TO HEALTH, AND PLACE THEM IN LOVING	1,000.
THE ARMY HISTORICAL FOUNDATION 2425 WILSON BOULEVARD ARLINGTON, VA 22201	N/A	PUBLIC CHARITY	PRESERVING THE HISTORY AND HERITAGE OF THE AMERICAN SOLDIER	1,000.
THE CHURCH OF ST. MICHEAL & ST. GEORGE 6345 WYDOWN BLVD. ST LOUIS, MO 63105	N/A	PUBLIC CHARITY	HUNGER FUND & EMC SPECIAL GIFTS	1,200.
THE MUNY FOREST PARK ST LOUIS, MO 63112	N/A	PUBLIC CHARITY	PERFORMING ARTS	1,500.
UNITED STATES VETERANS INITIATIVE 8410 ENGLER PARK CT. ST LOUIS, MO 63114	N/A	PUBLIC CHARITY	PROVIDE HOUSING AND SERVICES FOR VETERANS	50,000.
UNIVERSITY OF MISSOURI-ST. LOUIS 1 UNIVERSITY BLVD ST LOUIS, MO 63121	N/A	PUBLIC CHARITY	ANNUAL GIVING PROGRAM	1,000.
<b>Total from continuation sheets</b>				



Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - STRAY RESCUE OF ST. LOUIS

RESCUE STRAY ANIMALS IN NEED OF MEDICAL ATTENTION, RESTORE THEM TO HEALTH, AND PLACE THEM IN LOVING ADOPTIVE HOMES.

Lined area for additional text or details.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	37.	37.	
TOTAL TO PART I, LINE 3	37.	37.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	31,361.	0.	31,361.	29,512.	
TO PART I, LINE 4	31,361.	0.	31,361.	29,512.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	57.	57.	
TOTAL TO FORM 990-PF, PART I, LINE 11	57.	57.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,025.	0.		3,025.
TO FORM 990-PF, PG 1, LN 16B	3,025.	0.		3,025.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	12,718.	12,718.			0.
TO FORM 990-PF, PG 1, LN 16C	12,718.	12,718.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX PAYMENTS FOR INVESTMENT INCOME	2,573.	0.			0.
FOREIGN TAXES PAID	466.	466.			0.
TO FORM 990-PF, PG 1, LN 18	3,039.	466.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	24,517.	0.			0.
TO FORM 990-PF, PG 1, LN 23	24,517.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE STATEMENT 11	712,588.	1,795,894.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	712,588.	1,795,894.		

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HOSPITALITY PPTYS TRUST	COST	9,832.	10,812.
REALTY INCOME CORP.	COST	31,636.	70,927.
TOTAL TO FORM 990-PF, PART II, LINE 13		41,468.	81,739.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER  
 JOHN K. WALLACE  
 ELLEN A. WALLACE

John K. And Ellen A. Wallace Charitable Trust  
 FIN # 43-6320310  
 Form 990 PF  
 December 31, 2013

Part II, Balance Sheets

STATEMENT 11

Line 10b--Investments-Corporate Stock

DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
AMETEK, INC.	350 Shares	6,686	18,435
AMETEK, INC (STOCK SPLIT 12/21/2010)	650 Shares	12,417	34,235
AMETEK, INC (STOCK SPLIT 6/29/2012)	500 Shares	9,552	26,335
APPLE INC.	35 Shares	15,654	19,636
BHP BILLITON LIMITED	700 Shares	23,211	47,740
CVS CAREMARK CORP	1,000 Shares	29,019	71,570
COVIDIEN PLC	600 Shares	28,746	40,860
DANAHER CORP-STOCK SPLIT (5/21/2004)	600 Shares	10,235	46,320
DANAHER CORP-STOCK SPLIT (6/11/2010)	900 Shares	15,352	69,480
EMERSON ELECTRIC CO	600 Shares	19,537	42,108
EMERSON ELECTRIC CO (2 FOR 1 STOCK SPLIT 12/15/06)	600 Shares	19,538	42,108
EXXON MOBIL CORP	496 Shares	31,317	50,195
HARRIS CORP/DEL	1,200 Shares	42,465	83,772
ILLINOIS TOOL WORKS	300 Shares	12,876	25,224
ILLINOIS TOOL WORKS (2 for 1 stock split)	700 Shares	30,043	58,856
IBM	350 Shares	8,829.50	65,650
J M SMUCKER CO NEW SJM	300 Shares	22,929	31,086
L 3 COMMUNICATIONS HLDG CORP	600 Shares	26,567	64,116
MALLINCKRODT PUB (SPIN-OFF)	75 Shares	-	3,920
MASTERCARD INC	200 Shares	9,028	167,092
PARKER-HANNIFAN CORP	200 Shares	9,960	25,728
PARKER-HANNIFAN CORP (STOCK DISTRIBUTION)	400 Shares	19,919	51,456
PIONEER NATURAL RESOURCES	350 Shares	15,230	64,425
QUALCOMM INC	300 Shares	16,326	22,275
ROYAL DUTCH	800 Shares	12,591	57,016
SCHEIN / HENRY / INC (2 FOR 1 STOCK SPLIT)	800 Shares	22,764	91,408
SIGMA ALDRICH CORP (STOCK DISTRIBUTION)	700 Shares	22,906	65,807
STRYKER CORP	800 Shares	51,872	60,112
THERMO FISHER SCIENTIFIC INC	1,300 Shares	40,582	144,755
VODAFONE GROUP NEW ADR F	300 Shares	8,618	11,793
VODAFONE GROUP NEW ADR F	300 Shares	8,618	11,793
VODAFONE GROUP NEW ADR F	400 Shares	11,491	15,724
WAL-MART (2/1 SPLIT 4-20-99)	1,400 Shares	19,060	110,166
WESTERN UNION CO	2,200 Shares	43,868	37,950
ZOLTEK	300 Shares	10,833	5,025
ZOLTEK	500 Shares	18,069	8,375
ZOLTEK	200 Shares	5,880	3,350
HOSPITALITY PPTYS TRUST	400 Shares	9,832	10,812
REALTY INCOME CORP	400 Shares	6,694	14,932
REALTY INCOME CORP	1,500 Shares	24,942	55,995
		<u>754,056</u>	<u>1,877,633</u>

John K. And Ellen A. Wallace Charitable Trust  
 FIN # 43-6320310  
 Form 990 PF  
 December 31, 2013

PART IV--CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME STATEMENT 12

Description	How Acquired		Date Sold	Gross Sales Price	Basis	Gain or (loss)
	P-Purchase D-Donated	Date Acquired				
<b><u>SHORT-TERM SALES</u></b>						
100 Shares	P	7/17/2012	1/30/2013	1,922	-	1,922
700 Shares	P	7/16/2012	5/2/2013	25,229	26,950	(1,721)
			<b>SHORT-TERM TOTALS</b>	<b>27,151</b>	<b>26,950</b>	<b>201</b>
<b><u>LONG-TERM SALES</u></b>						
100 Shares	P	9/7/1995	6/21/2013	19,516	2,523	16,993
850 Shares	P	4/17/2007	8/23/2013	25,959	25,337	622
100 Shares	P	3/31/2006	11/8/2013	18,845	4,352	14,493
200 Shares	P	1/8/2007	1/7/2013	15,001	6,544	8,457
200 Shares	P	11/10/2006	6/21/2013	16,428	6,243	10,185
600 Shares	P	1/17/2003	6/21/2013	24,328	9,934	14,394
			<b>LONG-TERM TOTALS</b>	<b>120,077</b>	<b>54,933</b>	<b>65,144</b>
				Total Capital Gain Net Income		<b>65,345</b>

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.  
▶ Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Enter filer's identifying number

<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>JOHN K. AND ELLEN A. WALLACE CHARITABLE TRUST</b>	Employer identification number (EIN) or <b>43-6320310</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P O box, see instructions. <b>9909 CLAYTON RD., NO. 207</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>ST. LOUIS, MO 63124</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) ... 04

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

**JOHN K. WALLACE**

• The books are in the care of ▶ **10420 WHITEBRIDGE - ST. LOUIS, MO 63141**

Telephone No ▶ **314-862-3551** Fax No ▶ \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

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

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,614.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,160.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box  **X**
- Note. Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions <b>JOHN K. AND ELLEN A. WALLACE CHARITABLE TRUST</b>	Employer identification number (EIN) or <b>43-6320310</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. <b>9909 CLAYTON RD., NO. 207</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>ST. LOUIS, MO 63124</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**JOHN K. WALLACE**

• The books are in the care of **▶ 10420 WHITEBRIDGE - ST. LOUIS, MO 63141**  
Telephone No. **▶ 314-862-3551** Fax No. **▶**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **NOVEMBER 15, 2014**. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.
- For calendar year **2013**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- State in detail why you need the extension

**ADDITIONAL TIME AND THIRD PARTY INFORMATION IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>8a</b>	\$	<b>1,729.</b>
<b>b</b> If this application is for Forms 990 PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$	<b>2,160.</b>
<b>c</b> Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶ Karen Nunn, CPA** Title **▶ AGENT** Date **▶ 7/30/14**