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990-PF

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.

Department of the Treasury

OMB No 1545-0052

		endar year 2013 or tax year beginning of foundation		, 2013,	, and endin		Employer identific	, 20
			m			^		
		H FOUNDATION CHARITABLE TRUS er and street (or P.O. box number if mail is not delivered			Room/suite	_B	Telephone number	6462823
·			,				, , , , , , , , , , , , , , , , , , , ,	,
1	20	BOX 1802					88	8-866-3275
		town, state or province, country, and ZIP or foreign pos	stal code		ı	\top		0 000 0070
						c	If exemption applicati	on is
]	PROV	VIDENCE, RI 02901-1802					pending, check here	
G	Chec	ck all that apply: Initial return	Initial return	of a former p	ublic charit	у о	1 Foreign organization	ons, check here
		Final return	Amended ref	turn			2 Foreign organization	ons meeting the
		Address change	Name chang				85% test, check he computation • •	
H	_	ck type of organization: X Section 501(c <u>)(3)</u> exempt private f	oundation		E	If private foundation :	status was terminated
L		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr			┛¯	under section 507(b)	
ı		· · · · · · · · · · · · · · · · · · ·	unting method: X C	ash 💹 Acc	rual	F	If the foundation is in	a 60-month termination
		,	ther (specify)			-	under section 507(b)	(1)(B), check here . >
			column (d) must be o	n cash basis.) T			··· ··	(d) Disbursements
Р	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net inve	estment	(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in	expenses per books	incom		•	ıncome	purposes
\neg		column (a) (see instructions))		l				(cash basis only)
-		Contributions, gifts, grants, etc., received (attach schedule)			+		-	
		Check ► X if the foundation is not required to attach Sch B		<u> </u>				
		Interest on savings and temporary cash investments	394,560.	30	2,546.			STMT
		Dividends and interest from securities	394,300.	39	2,340.			SIMI
		Gross rents		·				
		Net gain or (loss) from sale of assets not on line 10	173,803.					
Revenue		Gross sales price for all 1 1 2 1 2 1 5	2,3,003.			-		
횕	7	assets on line 6a T/12T/2T3. Capital gain net income (from Part IV, line 2).		17	3,803.		. <u>.</u> <u>,</u> _ ,	
ĕ		Net short-term capital gain	*		-,			
		Income modifications · · · · · · · · · · · · · · · · · · ·						
	10 a	Gross sales less returns and allowances						
		Less Cost of goods sold .						
	C	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	433.					STMT
╛	12	Total. Add lines 1 through 11	568,796.		6,349.			
	13	Compensation of officers, directors, trustees, etc	137,029.	. 8	2,217.			54,81
္တ	14	Other employee salaries and wages		ļ				
use.	15	Pension plans, employee benefits			••••			
xpenses	16a	Legal Secs (attach schedule) STMT 3 Accounting fees (attach schedule) STMEDI	12,018		NONE		NONE	12,01
انت			1,250		NONE		NONE	1,25
욁	C	Other professional fees (attach schedule)			<u> </u>			
Administrative	17	Taxes (attach schedule) (see instructions STNBT 2614	16 005		E 255			-
S	18	Taxes (attach schedule) (see instructions 12 1721 4019	16,205	 	5,355.			
ΞĮ	19	Depreciation (attending legislation and depletion .		 				
ĕ	20	Occupancy S		1				
and	21 22	Travel, conferences, and Meetings			+			
티	21 22 23 24	Printing and publications Other expenses (attach schedule) STMT. 6 .	71	<u> </u>	71.			
ij	23 2A	Total operating and administrative expenses.	/1	1	/ 4 .			
9	-4	Add lines 13 through 23	166,573	۾ [37,643.		NONE	68,08
o	25	Contributions, gifts, grants paid	1,282,500]	, 513		110141	1,282,50
	25 26	Total expenses and disbursements Add lines 24 and 25	1,449,073	Я	37,643.		NONE	1,350,58
ㅓ	27	Subtract line 26 from line 12.	1,115,075	<u> </u>	, 013.		1,01,1	2/330/30
		Excess of revenue over expenses and disbursements	-880,277]				
		Net investment income (if negative, enter -0-)	330/2//	47	78,706.			
		Adjusted net income (if negative, enter -0-)		1				

JSA For Paperwork Reduction Act Notice, see instructions. 3E1410 1 000 III175 L775 04/29/2014 17:45:43

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Fo	m 990	-PF (2013)	13) 43-6462823 Page		
	art II	Attached schedules and amounts in the Balance Sheets description column should be for end-of-year	Beginning of year		f year
	art II	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	290,420.	345,761.	<u>345,761</u> .
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less ⁻ allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶	···· · · · · · · · · · · · · · · · · ·		
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ø		Investments - U S and state government obligations (attach schedule)			
	ь	Investments - corporate stock (attach schedule) . STMT .7	11,280,780.	10,333,369.	<u>14,446,552</u> .
	_ c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
		Less. accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less' accumulated depreciation (attach schedule)			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
_		instructions Also, see page 1, item I)	11,571,200.	10,679,130.	<u>14,792,313</u> .
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons .			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
		T. 15 175 (115 47 1 1 20)		11011	
_	23	Total liabilities (add lines 17 through 22)	- ·	NONE	
		Foundations that follow SFAS 117, check here . and complete lines 24 through 26 and lines 30 and 31.			
es					
anc	24	Unrestricted			
Bal	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
豆		Foundations that do not follow SFAS 117, ▶ X check here and complete lines 27 through 31.			
ō	27		11,571,200.	10,679,130	
ets.	28	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund	11,5/1,200.	10,075,150.	
lss(29	Retained earnings, accumulated income, endowment, or other funds			
7	30	Total net assets or fund balances (see instructions)	11,571,200.	10,679,130.	
ž	31	Total liabilities and net assets/fund balances (see	11/3/1/2001	10,075,130.	
		instructions)	11,571,200.	10,679,130.	
2	art [Analysis of Changes in Net Assets or Fund I			·
_		al net assets or fund balances at beginning of year - Part I		ust agree with	
•		-of-year figure reported on prior year's return)		-	11,571,200.
2					-880,277.
3	Oth	er amount from Part I, line 27a			3.
		l lines 1, 2, and 3			10,690,926.
5	Dec	reases not included in line 2 (itemize) NCOME ADJ	_	5	11,796.
		al net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b),	, line 30 6	10,679,130.
					5 000 PE (0040)

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_		•
Pag	е	٠

(a) List and 2-story be	acquired P - Purchase D - Donation		(d) Date sold (mo., day, yr)			
	PUBLICLY TRADED SECURITIES					
b						
C						
d						
е				<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min		
a 1,121,215.		947,412.			173,803.	
b				<u> </u>		
С						
d						
е						
Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col. (h) g		
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (յ), if any	col.	(k), but not less Losses (from co		
a					173,803.	
b						
С						
d						
e						
Capital gain net income orNet short-term capital gain		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 22(5) and (6):	2		173,803.	
•	t I, line 8, column (c) (see inst		3			
		uced Tax on Net Investment I	ncome			
If "Yes," the foundation does	the section 4942 tax on the distrib not qualify under section 4940(e).				Yes X No	
	ount in each column for each year;	see the instructions before making	any entr			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution r (col (b) divided by		
2012	1,275,263.	13,996,620.			0.091112	
2011	776,488.	14,078,234.			0.055155	
2010	684,543.				0.098927	
2009	548,118.				0.107097	
2008	566,671.	6,051,428.	ļ		0.093643	
2 Total of line 1, column (d)		2		0.445934	
3 Average distribution ratio	for the 5-year base period - divide dation has been in existence if less	the total on line 2 by 5, or by the	3		0.089187	
4 Enter the net value of nor	ncharitable-use assets for 2013 fro	m Part X, line 5	4	14	,495,205.	
			5		,292,784.	
			6		4,787.	
			7_	1	,297,571.	
8 Enter qualifying distribution of the state	ons from Part XII, line 4		8 that part	1	,350,580.	
Part VI instructions.					000 PE (2012)	

Pac	ıe	4

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru		s)
	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)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4,7	87.
	here X and enter 1% of Part I, line 27b			
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			
3	Add lines 1 and 2			<u> 87 .</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		4,7	<u>87.</u>
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 14,354.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		<u>14,3</u>	54.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<u> </u>	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			67.
11 Par	Enter the amount of line 10 to be. Credited to 2014 estimated tax 4,788. Refunded 11		4,/	79.
_	TVII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Van	No
14		1a	Yes	No X
ь.	or intervene in any political campaign?	1.0		
D		1b		Х
	definition)?	10		
	distributed by the foundation in connection with the activities.			
_	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
•	(1) On the foundation \$\\$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			ŀ
	with the state law remain in the governing instrument?	_6_	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MO			Ì
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b_	X	├
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			ŀ
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			١,,
	Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			X
	addresses	10	an_PF	

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	t VII-A Statements Regarding Activities (continued)			
	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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	_
	Website address ► NONE			
14	The books are in care of ► US TRUST FIDUCIARY TAX SERVICES Telephone no. ► (888) 866	-327	5	
	Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	\Box
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country			,
Par	t 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	1	·	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			,
	(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.)			l .
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l		, '
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	_		, v
_	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 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.)	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.			
_	>			ŀ
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	i		
	at any time during the year?			
t	of "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or		l	1
	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		ĺ	
	foundation had excess business holdings in 2013.)	3b		<u></u>
4ε	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable nurnose that had not been removed from jeonardy before the first day of the tay year beginning in 2013?	46	I	Ιx

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	NON	ΙE	
Form	990-	PF	(2013)

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

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Part \	VIII Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid Emplo	yees,
3 F	Five highest-paid independent contractors for professional services (see instru	ictions). If none, enter "NONI	n
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
Total_r	number of others receiving over \$50,000 for professional services	▶	NONE
Part I	IX-A Summary of Direct Charitable Activities		
	ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical izations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 NO	NE		
2			
3			
4			
Part I	IX-B Summary of Program-Related Investments (see instructions)		
	ibe the two largest program-related investments made by the foundation during the tax year on lines 1 a	nd 2	Amount
1 <u>NO</u>	NE		
2 			
All oth	her program-related investments. See instructions		
з ЙÕ	<u>NE</u>		
	Add lines 1 through 3		
Lotal	Add lines 1 through 3		

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		. ,
	purposes:	_	
а	Average monthly fair market value of securities	1a	14,204,300.
b	Average of monthly cash balances	1b	511,644.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1d	14,715,944.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE NONE
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	14,715,944.
4			
_	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	220,739.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,495,205.
6	Minimum investment return. Enter 5% of line 5	6	724,760.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ► and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	724,760.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	4,787.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	719,973.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	719,973.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	719,973.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,350,580.
b	Program-related investments - total from Part IX-B	1b	2/333/334
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,350,580.
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 (see instructions)	5	4,787.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,345,793.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c	alculating	
	qualifies for the section 4940(e) reduction of tax in those years.		

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1 Distributable amount for 2013 from Part XI,	(d)
line 7 2 Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only b Total for prior years 20 ,20 ,20 NONE 3 Excess distributions carryover, if any, to 2013 a From 2008 268,796. b From 2009 295,446. c From 2010 347,142. d From 2011 94,047. e From 2012 582,436. f Total of lines 3a through e 1,587,867. 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,350,580. a Applied to 2012, but not more than line 2a NONE b Applied to undistributed income of prior years (Election required - see instructions) NONE c Treated as distributions out of corpus (Election required - see instructions) NONE d Applied to 2013 distributable amount 6 Remaining amount distributed out of corpus 630,607. 5 Excess distributions carryover applied to 2013 NONE (If an amount must be shown in column (a), the same amount must be shown in column (a).) Enter the net total of each column as	i /
2 Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only	013
a Enter amount for 2012 only b Total for prior years 20	<u>719,973.</u>
b Total for prior years 20 ,20 ,20 NONE 3 Excess distributions carryover, if any, to 2013 a From 2008	
a Excess distributions carryover, if any, to 2013 a From 2008	
a From 2008	
b From 2009	
c From 2010	
d From 2011	
From 2012	
f Total of lines 3a through e	
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,350,580. a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)	
tine 4: ▶ \$ 1,350,580. a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions)	
a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus	
b Applied to undistributed income of prior years (Election required - see instructions)	
(Election required - see instructions)	
c Treated as distributions out of corpus (Election required - see instructions)	
required - see instructions)	
d Applied to 2013 distributable amount	
e Remaining amount distributed out of corpus	719,973.
5 Excess distributions carryover applied to 2013 . NONE (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as	
amount must be shown in column (a).) 6 Enter the net total of each column as	NONE
6 Enter the net total of each column as	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	
b Prior years' undistributed income. Subtract	
line 4b from line 2b NONE	
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	
d Subtract line 6c from line 6b. Taxable amount - see instructions NONE	
amount - see instructions	
4a from line 2a. Taxable amount - see	
	,
f Undistributed income for 2013 Subtract lines	
4d and 5 from line 1. This amount must be distributed in 2014	NONE
7 Amounts treated as distributions out of corpus	
to satisfy requirements imposed by section	
170(b)(1)(F) or 4942(g)(3) (see instructions) NONE	
8 Excess distributions carryover from 2008 not	
applied on line 5 or line 7 (see instructions) 268,796.	
9 Excess distributions carryover to 2014.	
Subtract lines 7 and 8 from line 6a	
10 Analysis of line 9:	
a Excess from 2009 295,446.	
b Excess from 2010 347,142.	
c Excess from 2011 94,047.	
d Excess from 2012	
6 Excess from 2013 630,607 .	

Form	990-PF (2013)			43-6	462823			Page 10
Pa	t XIV Private Ope	erating Foundation	s (see instructions a	and Part VII-A, question	on 9)		NOT	APPLICABL
1 a	If the foundation has	received a ruling or o	letermination letter th	at it is a private opera	iting			
	foundation, and the ruling				▶			
b	Check box to indicate who				• • • • • • • • • • • • • • • • • • • •	49420	j)(3) or	4942(j)(5)
		Tax year	1	Prior 3 years	L_	1 40 42 ()	T	1 4042()/(0)
2a	Enter the lesser of the ad-	(a) 2013	(b) 2012		(4) 2/		† <i>'</i>	(e) Total
	justed net income from Part I or the minimum investment		(0) 2012	(c) 2011	(d) 20	710	 	· · · · · · · · · · · · · · · · · · ·
	return from Part X for each							
	year listed						 	
b	85% of line 2a		 				<u> </u>	
C	Qualifying distributions from Part							
	XII, line 4 for each year listed .						<u> </u>	
đ	Amounts included in line 2c not						İ	
	used directly for active conduct of exempt activities							
е	Qualifying distributions made							
	directly for active conduct of		ļ					
	exempt activities Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the						 	
	alternative test relied upon							
а	"Assets" alternative test - enter		l					
	(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 invest- ment return shown in Part X,			ŀ				
	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)(m)		<u> </u>				┼──	-
	(3) Largest amount of sup- port from an exempt							
	organization		·				 	
	(4) Gross investment income		2 1 11				Щ.	
Pa	t XV Supplemen	itary information (Complete this par	rt only if the found	ation had	\$5,000	or mo	re in assets
_		during the year - s		-				
	Information Regarding	•						
a				re than 2% of the tota			ed by ti	he foundation
	before the close of any	tax year (out only if t	ney have contributed	more than \$5,000). (Se	e section 5	U/(a)(2).)		
	NONE							
b				of the stock of a corpo		an equall	y large r	portion of the
	ownership of a partner	ship or other entity) o	f which the foundation	n has a 10% or greater	interest.			
	NONE							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholars	nip, etc., Programs:				
	Check here ► X if t	he foundation only	makes contributions	to preselected charit	table organ	izatione	and doe	e not accept
	unsolicited requests for	or funds. If the found	lation makes gifts, g	rants, etc. (see instruct	ions) to inc	lividuals o	or organi	zations under
	other conditions, comp			(000	.00, .0		, orgoni	Editorio dilaci
а	<u>`</u>			e person to whom appl	lications sho	uld be ad	drossod:	
_		a totophone namber t	or c man address or tr	ic person to whom appr	illuditions sinc	raid be au	uresseu.	
_	The form in which ann	lications should be su	hmitted and informat	ion and materials they s	hould inclu	do:		
	The form in winer app	ilications should be su	omitted and miorinat	ion and materials they s	inoula inclui	JG.		
	Any authorical and and all		 		-			
С	Any submission deadli	nes:						
	 							
d	Any restrictions or lifactors:	mitations on awards	, such as by geogr	aphical areas, charitat	ole fields, l	kinds of	institutio	ns, or other
	iuoloia.							

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3 Grants and Contributions Paid Durin	g the Year or Appro	ved for F	uture Payment	
Recipient	If recipient is an individual,	Foundation	Purnose of great or	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 23				1,282,500.
Total		· · · · · · · ·	▶ 3a	1,282,500.
b Approved for future payment				
Total	<u> </u>		▶ 3b	

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20

1 Program service revenue. a	Part XVI-A Analysis of Income-Produ	cing Activ	vities			1090 1
1 Program service revenue. Duamers code Amount Edukason code Edukason code Edukason code Amount Edukason code	Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	
a b c d d d d d d d d d d d d d d d d d d	1 Program service revenue					function income
b c d e e e e e e e e e e e e e e e e e e						(See instructions.)
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gann or (loss) from seles of assets other than inventory 9 Net income or (loss) from special events 1 0 Gross profit or (loss) from special events 1 0 Other revenue: 2 Subtotal. Add columns (b), (d), and (e) 2 Subtotal. Add columns (b), (d), and (e) 8 Total. Add line 12, columns (b), (d), and (e) 1 1						-
d e g g Fees and contracts from government agencies Membership dues and assessments	<u> </u>					
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and demopracy cash investments 4 Dovidends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property 5 Net rental income or (loss) from personal property 6 Net rental income or (loss) from personal property 7 Other investment income 9 Net income or (loss) from sales of sesses other than inventory 9 Net income or (loss) from sales of sesses other than inventory 1 Other revenue: a b EXCISE TAX REFUND c d d 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 13			_			
g Fees and contracts from government agencies Membership dues and assessments Dividends and interest from securities Divide						
## Membership dues and assessments ## Interest on savings and temporary cash investments ## Dividends and interest from securities ## Dividends and interest						
Interest on savings and temporary cash investments by Dividendes and interest from securities 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash investments 15 494,560. Interest on savings and temporary cash investments 14 394,560. Interest on savings and temporary cash in the savings and interest from securities 14 394,560. Interest on savings and temporary cash in the savings and interest from securities 14 394,560. Interest on savings and temporary cash in the savings and interest from securities 14 394,560. Interest on savings and temporary cash in the savings and interest from securities 14 394,560. Interest on savings and temporary cash in the savings and interest from securities 14 394,560. Interest on savings and temporary cash in the savings and interest from securities 14 394,560. Interest on savings and temporary cash in the savings and interest in the savings a	g Fees and contracts from government agencies					
Dividends and interest from securities	Membership dues and assessments					
Set rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other investment income 3 Gain or (loss) from personal property 9 Net income or (loss) from sales of assets other than inventory 1 Other revenue: a b EXCISE TAX REFUND c d d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add ine 12, columns (b), (d), and (e) 5 Total. Add ine 12, columns (b), (d), and (e) 1 Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instruct)						
a Debt-financed property		<u></u>		14	394,560.	
b Not debt-financed property	• • •					
3 County (loss) from personal property		ļ		- 		
## Contract Income 18 173,803 ## Subtotal Add columns (b), (d), and (e) 18 18 173,803 ## Subtotal Add line 12, columns (b), (d), and (e) 18 18 173,803 ## Subtotal Provision of Activities to the Accomplishment of Exempt Purposes Exclise Tax VI-B Relationship of Activities to the Accomplishment of Exempt Purposes						
B Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events O Gross profit or (loss) from sales of inventory D Gross profit or (loss) from sales of inventory O Have revenue: a		-		· · · · · · · · · · · · ·		
Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instruct				10	172 002	
Office profit or (loss) from sales of inventory. Other revenue: a b EXCISE TAX REFUND 1 433. c d e 2 Subtotal. Add columns (b), (d), and (e)	· · ·	1		10	1/3,803.	
to the revenue: a b EXCISE TAX REFUND 1 433. c d e 2 Subtotal. Add columns (b), (d), and (e)						
b EXCISE TAX REFUND c d						·
Subtotal. Add columns (b), (d), and (e)				1	433	
d e 2 Subtotal. Add columns (b), (d), and (e)	_			1	133.	
Subtotal. Add columns (b), (d), and (e)						
2 Subtotal. Add columns (b), (d), and (e)						
Total. Add line 12, columns (b), (d), and (e)					568,796.	
Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instruct						568,796
Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instruct						
NOT APPLICABLE	Explain bolow how don't don't					
NOT APPLICABLE						
NOT APPLICABLE						
NOT APPLICABLE						
NOT APPLICABLE						
			NOT APPLICABI	LE		-
						_
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		·				
000						Form 990-PF (20

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Part 2	XVII	Information R Exempt Organ		nsfers To and Ti	ransactio	ns and	Relations	hips With	Noncha	aritabl	е
ir	n secti	-		ngage in any of the ection 501(c)(3) org	_	•	-			Yes	No
	•		g foundation to a	noncharitable exem	npt organiz	ation of:					1
											X
									<u>1a</u>	(2)	X
		ransactions:	aharitahla ayam	nt organization					1	(4)	V v
				ot organization e exempt organization							X
				essets						·	X
											X
(5	5) Loa	ns or loan guarantee	es						<u>1b</u>	(5)	X
				or fundraising solici							X
				s, other assets, or pai						<u>c </u>	X
				s," complete the foll es given by the rep							
				ement, show in colu							
(a) Line	e no	(b) Amount involved	(c) Name of no	ncharitable exempt organi	ization	(d) Descri	ption of transfer	s, transactions,	and sharing	arrangem	ents
				<u> </u>				·			
	\dashv										
											
	-								 		
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			,								
d	lescrib		of the Code (otl	liated with, or relate ner than section 501				organizatio	ns 	Yes _	X No
		(a) Name of organization		(b) Type of org	anization		(c) Description of	f relationship		
					-						
	Under	penalties of perjury, I declar	re that I have examin	ed this return, including acco	ompanying sch	edules and st	atements, and to	the best of my	knowledge at	nd belief, i	t is true,
Sign	Confec	/ 1-1	/ • ·					May	the IRS dr	scuss this	return
Here	19	xivi-j	en	04/29/20:		SVP T	ax	with	the prepare		below
	1 "	nature of officer or trustee NV ヘロ スMロロエCス	NI A	Date		Title		(see	instructions)?	Yes	No
	<u> DH</u>	NK OF AMERICA Print/Type preparer's na		Preparer's signature			Date	Check	, PTIN		
Paid								self-emp	oloyed		
Prepa	arer	Firm's name						Firm's EIN			
Use (Only	Firm's address									
								Phone no			
									Form	990-PF	(2013)

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22- 1

SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS AND	
PART I	
M 990PF,	
FORM	

NET NET INVESTMENT INCOME	2,295. 2,295. 42,128. 42,128. 2,014. 178,676. 45,828. 45,828. 123,619. 123,619.	394,560. 392,546. ====================================
REVENUE AND ESCRIPTION PER BOOKS	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONOUALIFIED DOMESTIC DIVIDENDS	TOTAL

GUTH FOUNDATION CHARITABLE TRUST

43-6462823

FORM 990PF, PART I - OTHER INCOME

REVENUE AND

DESCRIPTION

EXPENSES PER BOOKS

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EXCISE TAX REFUND

433.

TOTALS

433.

STATEMENT

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GUTH FOUNDATION CHARITABLE TRUST

24- 1

CHARITABLE PURPOSES	12,018.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	12,018.
DESCRIPTION	LEGAL FEES - CHARITABLE TOTALS

25- 1

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,250.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,250. 1,250.
DESCRIPTION	TAX PREPARATION FEE - BOA TOTALS

STATEMENT

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GUTH FOUNDATION CHARITABLE TRUST

26- 1

43-6462823

TAXES	=====:
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NET INVESTMENT INCOME	2,022. 2,359.	5,355.
REVENUE AND EXPENSES PER BOOKS	974. 10,850. 2,022. 2,359.	16,205.
DESCRIPTION	FOREIGN TAXES EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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FORM 990PF, PART I - OTHER EXPENSES

GUTH FOUNDATION CHARITABLE TRUST

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REVENUE AND EXPENSES

DESCRIPTION

PER BOOKS

 $\overline{\text{NET}}$ INVESTMENT INCOME

OTHER INVESTMENT FEE

71.

71.

TOTALS

71. 9

STATEMENT

GUTH FOUNDATION CHARITABLE TRUST

43-6462823

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
510	38,92		
428650	4,20	34,20	18,70
64286822 ISHARES	36,89	6,89	72,00
3936T573 POWERSHA	02,21	02,21	02,00
8464A49	01,01	01,01	04,57
315 WISDOMTR	382,723.	82	357,210.
66764100	0,83	0,83	12,27
0231G102	44,80	44,80	04,80
9455U100	94,65	94,50	74,06
1166W101 MONSANTO CO	71,84	71,84	53,61
49123101 CATERPILLAR	5,70	5,70	81,62
91011104 EMERSON	23,76	23,76	56,17
69604103 GENERAL ELEC	9,92	9,92	15,83
8579Y10	2,71	2,71	68,30
0781810	3,84	3,84	85,60
1301710	49,89	68'6	24,18
7254010	8,39	8,39	18,65
7612E106	9,93	9,93	21,44
41069406	76,17	76,17	20,27
1344810	5,53	5,53	11,02
42718109	57,94	57,94	44,23
31142103	83,11	83,11	14,76
0282410	91,87	40,02	29,98
4149Y108	0,61	0,61	67,02
78160104 JOHNSON & J	69,61	69,61	74,77
8933Y10	37,43	37,43	00,30
1708110	5,92	5,92	45,04
84670702 BERKSHIRE HATHAWAY	03,11	03,11	44,60
51510	65,25	65,25	43,45

STATEMENT

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GUTH FOUNDATION CHARITABLE TRUST

29- 1

STOCK
CORPORATE
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ENDING BOOK VALUE FMV	107,480. 155,1 281,430. 281,430. 281,430. 281,430. 282,931. 227,952. 282,935. 224,026. 685,027. 690,8925,000. 825,000. 825,000. 825,000. 825,000. 825,567. 1,023,6 158,4 10,333,369. 14,446,5 ====================================
BEGINNING BOOK VALUE	107,480. 281,430. 305,553. 196,931. 227,952. 109,955. 224,026. 685,027. 100,000. 925,000. 925,000. 825,567.
	TOTALS
DESCRIPTION	693475105 PNC FINL SVCS GROUP 38259F508 GOOGLE INC CL A COM 594918104 MICROSOFT CORP COM 68389X105 ORACLE CORP COM 00206R102 AT&T INC COM 92343V104 VERIZON COMMUNICATIO 19765N245 COLUMBIA DIVIDEND IN 315807552 FIDELITY ADVISOR FLO 74441R508 PRUDENTIAL SHORT-TER 880208400 TEMPLETON GLOBAL BD 19763T889 COLUMBIA INCOME OPPO 722005626 PIMCO ALL ASSET FUND 411511306 HARBOR INTERNATIONAL 00287Y109 ABBVIE INC COM

SECTION SECTION

GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: BANK OF AMERICA, N.A. ADDRESS: 231 S LASALLE STREET CHICAGO, IL 60604 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 89,421. COMPENSATION EXPLANATION: SEE ATTACHED FOOTNOTE OFFICER NAME: MARK J. BADE ADDRESS: C/O BANK OF AMERICA ST. LOUIS, MO 63178 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4 COMPENSATION 23,804. OFFICER NAME: SALLY C COLEMAN ADDRESS: C/O BANK OF AMERICA ST. LOUIS, MO 63178 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION

23,804.

GUTH FOUNDATION CHARITABLE TRUST

43-6462823

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

EDWARD J COSTIGAN III JR

ADDRESS:

C/O BANK OF AMERICA ST. LOUIS, MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

137,029.

GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE BACKSTOPPERS INC ADDRESS: P. O. BOX 7717 CHESTERFIELD, MO 63006-7717 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 40,000. RECIPIENT NAME: BILLY GRAHAM EVANGELISTIC ASSOCIATION ADDRESS: 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: BOYS AND GIRLS TOWN OF MISSOURI ADDRESS: P.O. BOX 189 ST. LOUIS, MO 65559 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

43-6462823 GUTH FOUNDATION CHARITABLE TRUST FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CENTRAL INSTITUTE FOR THE DEAF ADDRESS: 818 SOUTH EUCLID AVE ST. LOUIS, MO 63110 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 100,000. RECIPIENT NAME: RANKEN-JORDAN ADDRESS: 10621 LADUE RD ST LOUIS, MO 63141 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 200,000. RECIPIENT NAME: ST PATRICKS CENTER ADDRESS: 800 NORTH TUCKER ST. LOUIS, MO 63101 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: OUR LITTLE HAVEN ADDRESS: PO BOX 23010 ST. LOUIS, MO 63156 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: LOYOLA ACADEMY OF ST. LOUIS ADDRESS: 3854 WASHINGTON BLVD ST. LOUIS, MO 63108 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 25,000. RECIPIENT NAME: CARDINAL GLENNON CHILDREN'S HOSPITAL ADDRESS: 1465 S. GRAND BLVD ST. LOUIS, MO 63104 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

13

GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST LOUIS UNIVERSITY ADDRESS: DUBOURG HALL - 308 ST. LOUIS, MO 63103 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 25,000. RECIPIENT NAME: MARIAN MIDDLE SCHOOL ADDRESS: 3112 MERAMEC ST ST. LOUIS, MO 63118 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: READY READERS ADDRESS: 10270 BACH BLVD ST. LOUIS, MO 63132 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

STATEMENT

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GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: CHILD CENTER - MARYGROVE ADDRESS: 2705 MULLANPHY LANE Florissant, MO 63031 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: ST. LOUIS CHILDREN'S CHOIRS ADDRESS: 2842 N BALLAS RD ST. LOUIS, MO 63131 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: STARKLOFF DISABILITY INST ADDRESS: 133 S 11TH ST St Louis, MO 63102 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

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GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: EVANS SCHOLARS FOUNDATION ADDRESS: ONE BRIAR ROAD Golf, IL 60029 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 75,000. RECIPIENT NAME: KIDSMART ADDRESS: 1920 CLIO STREET New Orleans, LA 70113 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: LIFT FOR LIFE GYM ADDRESS: 1415 CASS AVE Saint Louis, MO 63106 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000.

STATEMENT 16

GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SUPPORT DOGS INC ADDRESS: 11645 LILBURN PARK RD ST. LOUIS, MO 63146 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: ASSISTANCE LEAGUE OF ST LOUIS ADDRESS: 14400 S OUTER 40 Chesterfield, MO 63017 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: CONVENANT HOUSE MISSOURI ADDRESS: 2727 NORTH KINGSHIGHWAY BLVD ST. LOUIS, MO 63113 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

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GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: REBUILDING TOGETHER ST LOUIS ADDRESS: 357 MARSHALL AVENUE Webster Groves, MO 63119 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: LETS START INC/AWE ADDRESS: 1408 S. 10TH ST. ST. LOUIS, MO 63104 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: FOSTER & ADOPTIVE CARE ADDRESS: 111 N. 7TH STREET ST. LOUIS, MO 63101 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

STATEMENT 18

GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BOYS HOPE GIRLS HOPE ADDRESS: 12120 BRIDGETON SQUARE DRIVE Bridgeton, MO 63044 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: MISSION CONTINUES **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 40,000. RECIPIENT NAME: ERIN EICHMEIER FDTN RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 25,000. RECIPIENT NAME: BOYS & GIRLS CLUB RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 20,000.

GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: LIFT FOR LIFE ACADEMY RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: CANCER SUPPORT COMMUNITY RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: VITAE **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: HABITAT FOR HUMANITY **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 20,000.

GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: SAFE HAVEN **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: PROJECT VERITAS RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: EDUCATING BEHIND BARS, INC. **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: NAMI OF ST LOUIS ADDRESS: %MR DAR WALKER, 1750 S BRENTWOOD BRENTWOOD, MO 63144 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 20,000.

GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GIRLS ON THE RUN ST LOUIS ADDRESS: 3130 SUTTON BLVD ST. LOUIS, MO 63143 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: UNITED STATES HANDBALL ASSOC ADDRESS: 2333 N. TUCSON BLVD Tucson, AZ 82716 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: ST LOUIS COUNTY LIBRARY ADDRESS: 1640 S. LINDBERGH BLVD ST. LOUIS, MO 63131-3598 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

STATEMENT

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GUTH FOUNDATION CHARITABLE TRUST 43-6462823 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MISSOURI BOTANICAL GARDEN ADDRESS: P.O. BOX 299 ST. LOUIS, MO 63166 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: ST. LOUIS ZOO ADDRESS: ONE GOVERNMENT DRIVE ST. LOUIS, MO 63110-1395 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 162,500. TOTAL GRANTS PAID: 1,282,500.

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GUTH FOUNDATION CHARITABLE TRUST

43-6462823

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.