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Form 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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2013 or tax year beginning and ending A Employer identification number Name of foundation AVIS CHARITABLE TRUST U/A DATED 12/27/99 ROBERT G. AVIS, TRUSTEE 43-6838120 Number and street (or P O box number if mail is not delivered to street address) B Telephone number (314)965 - 91761706 WARSON ESTATES City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ST. LOUIS, MO 63124 Initial return of a former public charity D 1. Foreign organizations, check here Initial return G Check all that apply Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 596, 995 . (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) for charitable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received 2 Check ► X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments STATEMENT 3 STATEMENT 7,588. 7,588. Dividends and interest from securities 5a Gross rents Net rental income or (loss) 80,118 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 252,307. 80,118 7 Capital gain net income (from Part IV, line 2) 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 87,707. 87,707. 12 Total. Add lines 1 through 11 0. 0 Compensation of officers, directors, trustees, etc 13 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0. 1,500. 1,500 STMT 3 **b** Accounting fees c Other professional fees Administrative 17 Interest 0. 446. 446. 18 Taxes Depreciation and depletion 19 20 Occupance Travel, comerences 21 22 Printing and publication Other expenses OGDEN Operating 23 24 Total operating and administrative 1,946 1,946. expenses. Add lines 13 through 23 126,675. 126,675. Contributions, gifts, grants paid 26 Total expenses and disbursements. 128,621. 126,675. 1,946 Add lines 24 and 25 27 Subtract line 26 from line 12 <40,914. 2 Excess of revenue over expenses and disbursements 85,761 b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

AVIS CHARITABLE TRUST U/A DATED 12/27/99

43-6838120

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Form **990-PF** (2013)

ROBERT G. AVIS, TRUSTEE

Form 990-PF (2013)

Beginning of year End of year Park II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value 36,387. 678. 678. Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 596,317. STMT 5 461,331. 456,126. **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less: accumulated depreciation 12 Investments - mortgage loans Investments - other 13 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 497,718. 456,804. 596,995. instructions Also, see page 1, item 1) Accounts payable and accrued expenses Grants payable Deferred revenue 19 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable 22 Other liabilities (describe 0. 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted  $\triangleright [X]$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 27 Capital stock, trust principal, or current funds 0. 0. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 497,718. 456,804. Retained earnings, accumulated income, endowment, or other funds 497,718. 456,804. Total net assets or fund balances 497,718. 456,804 31 Total liabilities and net assets/fund balances 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 30 497,718. (must agree with end-of-year figure reported on prior year's return) 2 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 3 456,804 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5 456,804. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

ROBERT G. AVIS, TRUSTEE

43-	68	83	81	20	)
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Page 3

Part IV Capital Gains ar	nd Losses for Tax on In	vestment	Income		•				
	e the kind(s) of property sold (e g house, or common stock, 200 shs			`P-	low acc - Purch - Donat	ase	(c) Date (mo , d		(d) Date sold (mo , day, yr )
1a				<u> </u>					
b SEE ATTACHED	STATEMENT			L					
_C	·····								
d		_							
<u>e</u>		<del></del>		<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	10,	t or other basis xpense of sale		_			ain or (loss s (f) minus	
<u>a</u>				<b></b> -↓					
b									
C									
d				_					
e 252,307.			172,18	19.					80,118.
Complete only for assets showing	gain in column (h) and owned by t	the foundation	on 12/31/69					ol (h) gain	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col (ı), ıf any			COI		not less that (from col. (	
a									
b		-							
C									
d				-					
е									80,118.
<u> </u>	C M assa also astas	David June 1	<del> </del>	$\overline{}$					······································
2 Capital gain net income or (net capit	tal loss) {   If gain, also enter   If (loss), enter -0-	in Part I, line . - in Part I, line	7 7	<b>}</b>	2				80,118.
3 Net short-term capital gain or (loss)		d (6)		\ \					
If gain, also enter in Part I, line 8, co	olumn (c)			<b> </b>	_			3T / 7	
If (loss), enter -0- in Part I, line 8	-l Oti 4040(-) f	D - d d	·	<u> </u>	3	- i-4 li		N/A	
Part V   Qualification Un	der Section 4940(e) for	Reduced	lax on Net	Inve	estm	ent inc	ome		
(For optional use by domestic private for	oundations subject to the section 4	1940(a) tax on	net investment in	ncome	)				
If eaching 4040/d\/0\ applies Jacus this	and blank								
If section 4940(d)(2) applies, leave this	part blank								
Was the foundation liable for the section	n 4942 tax on the distributable am	ount of any ye	ar in the base pe	rıod?					Yes X No
If "Yes," the foundation does not qualify									
1 Enter the appropriate amount in each				entries					
(a) Base period years	(b)			(c)				Dietzi	(d) oution ratio
Calendar year (or tax year beginning	in) Adjusted qualifying dist	tributions	Net value of no	nchar	itable-u	ise assets		(col (b) div	rided by col. (c))
2012		2,459.			590	0,407	•		.173540
2011	8	2,550.			638	3,596			.129268
2010		3,542.				5,629			.125508
2009		8,132.				3,552			.120471
2008		3,650.	•			9,477			.052624
2000		<u> </u>				. ,	<del>-</del>	l	
2. Total of line 4. solume (4)							2		.601411
2 Total of line 1, column (d)		b 0 b 5		4			2		.001411
3 Average distribution ratio for the 5-y		on line 2 by 5,	or by the number	r ot yea	ars				120202
the foundation has been in existence	e if less than 5 years						3		.120282
									501 460
4 Enter the net value of noncharitable	-use assets for 2013 from Part X, I	line 5					4		591,462.
5 Multiply line 4 by line 3							5		71,142.
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6		858.
	,							T	
7 Add lines 5 and 6							7		72,000.
- nad lines o and o							<del>'</del>	<del>                                     </del>	,
8 Enter qualifying distributions from F	Part XII, line 4						88		126,675.
If line 8 is equal to or greater than li See the Part VI instructions	ne 7, check the box in Part VI, line	1b, and comp	lete that part usin	ng a 19	% tax ra	ate			

AVIS CHARITABLE TRUST U/A DATED 12/27/99 ROBERT G. AVIS, TRUSTEE 43-6838120 Form 990-PF (2013) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here 
and enter "N/A" on line 1 (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 858. 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 Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 858 5 Tax based on Investment income. Subtract line 4 from line 3 If zero or less, enter -0-5 269 a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6b b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c 6d d Backup withholding erroneously withheld 269. 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 589 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed g 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded > 11 Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in

b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published or	11-11		,,,,,
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	10		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
-	(1) On the foundation ▶ \$ 0 • (2) On foundation managers ▶ \$ 0 •			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers ► \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a_		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	A 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 🕨			
	MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If 'Yes, ' attach a schedule listing their names and addresses	10	<u> </u>	X
		Form <b>99</b> (	)-PF	(2013)

any political campaign?

AVIS CHARITABLE TRUST U/A DATED 12/27/99
ROBERT G. AVIS. TRUSTEE

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	rt 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		<u>X</u> _
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	] ]		
	If "Yes," attach statement (see instructions)	12		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	CE 0.	176	
14	The books are in care of ► ROBERT G. AVIS  Telephone no ►314-9	2124	1/0	
	Located at ► 1706 WARSON ESTATES DRIVE, ST. LOUIS, MO ZIP+4 ►6	3124		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N	/A	
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	16	163	X
	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			
Ď,	ert 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
1:	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?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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 )			
١	o if any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?  N/A			
	Social of Astrica at the second secon	1b		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Organizations relying on a current notice regarding disaster assistance check here			
١	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1.		х
	before the first day of the tax year beginning in 2013?	10		_ A
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))  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			
1	before 2013?  Let the end of tax year 2015, and the foundation have any undistributed income times od and oc, if are xiny for tax year(s) degining  Yes X No			
	If "Yes," list the years			
	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions ) N/A	2b		
	this provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>&gt;</b>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
	b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b		1,-
	a 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			v
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

' AVIS CHARITABLE TRUST U/	A DATED 12/27	/99			
orm 990-PF (2013) ROBERT G. AVIS, TRUSTEE			43-68381	20	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a Dunng the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,	ţ		
any voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	? .	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?	N	I/A 🔲 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	pay premiums on				
a personal benefit contract?		Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No		
b if "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	/		
Paid Employees, and Contractors					
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) E	
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred compensation	accou	xpense int, other wances
ROBERT G. AVIS	TRUSTEE				_
1706 WARSON ESTATES DRIVE					
ST LOUIS, MO 63124	2.00	0.	0.		0.
		,		j	
	<del></del>			ļ	
				ļ	
2 Compensation of five highest-paid employees (other than those inc	ludad an line 1\ If -ana	anter IINONE II		<u> </u>	
2 Compensation of tive highest-paid employees lottler than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) F	Ynense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accou	xpense int, other wances
NONE				[	
				L	
·					
			<del></del>		
		}			
		Ī	1	I	

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

## AVIS CHARITABLE TRUST U/A DATED 12/27/99 ROBERT G. AVIS, TRUSTEE

Form 990-PF (2013) ROBERT G. AVIS, TRUSTEE	43-683	38120 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	
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	<del></del>	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod	cical information such as the luced, etc	Expenses
1 MADE DISTRIBUTIONS FROM TRUST ASSETS TO CHAR ORGANIZATIONS TO BE USED FOR RELIGIOUS, CHAR		
SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES		0.
2		
3		
		<del></del>
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 1 N/A	lines 1 and 2	Amount
2		
All other program-related investments. See instructions  3		

Total. Add lines 1 through 3

0.

Form **990-PF** (2013)

ROBERT G. AVIS, TRUSTEE

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e instructions.)
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	592,197. 8,272.
b	Average of monthly cash balances	1b	8,272.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	600,469.
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	600,469.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,007.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	591,462.
6	Minimum investment return. Enter 5% of line 5	6	29,573.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	29,573.
2a	Tax on investment income for 2013 from Part VI, line 5		
	Income tax for 2013 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	20	858.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,715.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,715.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,715.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		126,675.
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	126,6/5.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	- <del></del>
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
þ	,	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	126,675.
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	858.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,817.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for th	e section

Form **990-PF** (2013)

4940(e) reduction of tax in those years

ROBERT G. AVIS, TRUSTEE

(a) (b) (c) (d) (2013)  Corpus Years prior to 2012 2012 2013  Location and the control of the co	Part XIII Undistributed Income (se	se instructions)	· · · · · · · · · · · · · · · · · · ·		
10   10   10   10   10   10   10   10		• •			• •
a Enter amount for 2012 only b Total for pror years  5 Excess destributions carryover, if any, to 2015 a From 2009 2, 648 b From 2009 6 From 2010 5 0, 577 d From 2011 5 0, 577 d From 2011 5 0, 946 e From 2012 7 3, 121 1 Total of lines 3s through 4 Causing a distributions for 2013 from Part XII, ane 4 ▶ \$ 126, 675 a Applied to 2012, but not more than line 2 4 Applied to 2012, but not more than line 2 4 Applied to 2012, but not more than line 2 4 Applied to 2012, but not more than line 2 4 Applied to 2012 distributions out of corpus (Election required - see instructions) 0  28 7,715  97,960  97,960  11  12  12  13  14  15  16  17  18  18  19  10	<b>.</b>				28,715.
3 Excess distributions carryover, if any, to 2013. a From 2009	2 Undistributed income, if any, as of the end of 2013				
3 Excess distributions carryover, if any, to 2013. a From 2008	a Enter amount for 2012 only			0.	
a From 2008	b Total for prior years		0.		
b Frem 2009	3 Excess distributions carryover, if any, to 2013.			<del></del>	<u>', +i,</u>
E From 2010					
d From 2011   5 0 , 9 4 6   From 2012   73 , 121   1   1731 of lines 3a through   4   20 saftying distributions for 2013 from Part XII, Inst 4   ₱ \$ 126 , 6 75 . 3   Applied to 2012, but not more than line 2a   0 . 4   20 saftying distributions for 2013 from Part XII, Inst 4   ₱ \$ 126 , 6 75 . 3   Applied to 2012, but not more than line 2a   0 . 5   Applied to undistributed income of prior years (Election required - see instructions)   0 .					
## From 2012					
Total of lines 3a through e   223,332.					
4 Qualifying distributions for 2013 from Part XII, line 4 Ps 126,675.  a 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 distributed amount e Remaining amount distributed out of corpus  5 Excess distributions carbonic explains explain to 2013 (fine amount expesser) in Column (a))  5 Excess distribution column (a))  5 Excess distribution column (a))  6 Excess distribution column (a))  7 Explain the result of leath follumn as indicated below:  8 Corpus Adal inset 34, 64, and 46 Subtract line 5  10 Prior years' undistributed income Subtract line 40 from line 120  2 Extent the amount of prior years' undistributed income Subtract line 40 from line 20  2 Extent the amount of prior years' undistributed income for which a notice of direction yields as been issued, or on which this section 342(a) tax has been previously assessed distribution income for which a notice of direction yields and y	e From 2012 73, 121.				
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a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012  46,040. 50,577. 50,946. 73,121.	r	318,044.			
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d Excess from 2012 73, 121.					
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	07 060				

AVIS CHARITABLE TRUST U/A DATED 12/27/99

ROBERT G. AVIS, TRUSTEE 43-6838120 Page 10 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(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2013 (b) 2012 (c) 2011 (d) 2010 (e) Total 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 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 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.) 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)) ROBERT G. AVIS 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \sum \big| \sum \big| \sum \big| \sum \big| 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

rm 990-PF (2013) ROBERT G. AVIS, TRUSTEE

43-6838120 Page 11

Grants and Contributions Paid During the Y		Payment		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year  COVENANT COLLEGE	NONE	PUBLIC CHARITY	RELIGIOUS OR	
14049 SCENIC HIGHWAY			CHARITABLE PURPOSES	
LOOKOUT MOUNTAIN, GA 30750-9901				55,000
GREENWOOD COMMUNITY CHURCH 5600 E. BELLEVIEW AVENUE GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC CHARITY	RELIGIOUS OR CHARITABLE PURPOSES	12
COVENANT PRESBYTERIAN CHURCH NAPLES 6926 TRAIL BLVD. NAPLES, FL 34108	NONE	PUBLIC CHARITY	RELIGIOUS OR CHARITABLE PURPOSES	11,50
CENTRAL PRESBYTERIAN CHURCH 7700 DAVIS DR. ST. LOUIS, MO 63105	NONE	PUBLIC CHARITY	RELIGIOUS OR CHARITABLE PURPOSES	1,50
MISSOURI HISTORY MUSEUM 5700 LINDELL ST LOUIS, MO 63112	NONE	PUBLIC CHARITY	RELIGIOUS OR CHARITABLE PURPOSES	7,00
	NTINUATION SHE	ET(S)	▶ 3a	126,67
NONE				
Total			<b>▶</b> 3b	rm <b>990-PF</b> (20

11

(a) Business code

Unrelated business income

(b) Amount 43-6838120 P

(e)

Related or exempt function income

Excluded by section 512, 513, or 514
(c)
Exclusion
sion
code
Amount

Page 12

Form 990-PF (2013)

1 Program service revenue

Enter gross amounts unless otherwise indicated

Part XVI-A

ROBERT G. AVIS, TRUSTEE

**Analysis of Income-Producing Activities** 

a			ļ. ļ.		
b					
c					
d					
е					
f					
g Fees and contracts from government agenc	ies				
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	1.	
Dividends and interest from securities			14	7,588.	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property	İ				
7 Other investment income					
B Gain or (loss) from sales of assets other					
than inventory			14	80,118.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue			<del>                                     </del>		
ab			1		
	ľ				··-
C			<del> </del>		<del></del>
d					
2 Subtotal Add columns (b), (d), and (e)		0.		87,707.	0.
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		<u>. J </u>	13	87,707.
See worksheet in line 13 instructions to verify call	oulations \				<u> </u>
Part XVI-B Relationship of Ac Line No. Explain below how each activity fo the foundation's exempt purposes	r which income is report				nment of
				<del></del>	
	···				
		<del></del>			
				<u> </u>	
	<del></del>				
					<del>-</del>
				-	
323621 10-10-13					Form <b>990-PF</b> (2013

orm 990	-PF (20		T G. AVIS			<del></del>	43-68		•	ge 13
Part X	CVII	Information Re Exempt Organ	-	sfers To a	and Transactions a	and Relations	ships With Nonch	aritable 		
1 Did	the org	anization directly or indir	rectly engage in any	of the followin	g with any other organization	on described in sec	tion 501(c) of		Yes	No
the (	Code (c	other than section 501(c)	)(3) organizations) o	r in section 52	7, relating to political organ	nizations?				Ì
a Tran	isters f	rom the reporting founda	ation to a noncharita	ble exempt or	ganızation of					
	Cash							1a(1)		X
		essets .						1a(2)		X
		actions.						1,41		v
		of assets to a noncharital	· -					1b(1)		X
		ases of assets from a not of facilities, equipment,		organization				1b(2) 1b(3)		X
		ursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
		mance of services or me	embership or fundral	sing solicitatio	Ins			1b(6)		Х
		facilities, equipment, ma		-				10		Х
	-	-	=		dule. Column <b>(b)</b> should al	ways show the fair	market value of the good:	s, other ass	ets,	
or s	ervices	given by the reporting fo	oundation. If the fou	ndation receiv	ed less than fair market val	ue in any transactio	n or sharing arrangement	, show in		
colu		the value of the goods,	other assets, or sen	rices received						
(a) Line no	) (	b) Amount involved	(c) Name o		e exempt organization	(d) Description	on of transfers, transactions, a	nd sharing arr	angeme	nts
	_			N/A		<u> </u>				
	-	<u>.</u>			<del> </del>		·			
	-									
	<del> </del>	<del></del>	<del></del>							
	-									
	<b></b>			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			
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									<u> </u>	
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		•	•	-	or more tax-exempt organ	izations described		□ Vaa	V	] No
		501(c) of the Code (othe mplete the following sch		(3)) or in sec	11011 527 7	•		Yes	LA	טווו ר
<u> </u>	163, CU	(a) Name of org			(b) Type of organization	<u> </u>	(c) Description of relatio	nship		
		N/A			, , , , , , , , , , , , , , , , , , ,	<del> </del>		•		
							•			
					<u> </u>					
					ng accompanying schedules and in taxpayer) is based on all infon		ne han any kaoviladan	May the IRS d	ISCUSS	this
Sign			11/	1	12/./	Nidolii di Willon prepar		return with the shown below	prepar (see ins	er tr)?
Here		/nalest	M.Can	ha	2/18/14	T.A.		X Yes	L	J No
	Sign	ature of officer or trustee Print/Type preparer's na		Preparer's s	Date	Title Date	Check If PTI	M		
		STEVEN J	anio	riepatet 8 S	ynatur <del>a</del>	Date	self- employed	•		
Paid		GOESTENKOR	es.	ILX	Mardet-	2-21-14	. ,	00642	143	
Prepa	arer	Firm's name ► UHY		MO, I	NC.	1241	Firm's EIN ▶ 43-			
Use (				,	-					
		Firm's address ▶ 15	SUNNEN I	R, SUI	TE 100					

Phone no 314-615-1200

ST. LOUIS, MO 63143

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr) (mo, day, yr) 12.995 SHS CAPITAL INCOME BLDR CL A 12/21/1201/08/13 02/17/1204/23/13 ь 62.5780 SHS CAPITAL WORLD GROWTH & INC FD114.0250 SHS CAPITAL WORLD GROWTH & INC FD 02/17/12|11/13/13 d 565.2350 SHS CAPITAL WORLD GROWTH & INC FD 02/17/1212/18/13 CAPITAL WORLD 02/17/1212/26/13 SHS GROWTH & INC FD 556.4310 12/01/04/03/11/13 f 1,886.4190GROWTH FUND AMERICA CL SHS 12/01/0403/11/13 1,886.2840 SHS GROWTH FUND AMERICA CL A 12/01/0404/23/13 GROWTH FUND AMERICA CL h 66.7380 SHS 12/01/04/12/18/13 59.7240 SHS GROWTH FUND AMERICA CL 535.6020 SHS GROWTH FUND AMERICA CL 12/01/0412/19/13 5.9070 SHS CAPITAL INCOME BLDR CL A VARIOUS 01/08/13 SHS CAPITAL INCOME BLDR CL A VARIOUS 01/22/13 27.8340 01/23/13 SHS CAPITAL INCOME BLDR CL A m 92.7990 VARIOUS GAINS DIVIDENDS n CAPITAL 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) <5.> 687. 692. a 2,494.2,195.  $\overline{2}99.$ b  $\overline{995}$ . 3,999. 4,994. C 19,823. 5,177. 25,000. d 25,000. 19,514. 5,486. е 50,782. 19,217. 69,999. 50,779. 70,000. 19,221. g 1,797. 697. 2,494. h 1,608.892. 2,500.  $14,4\overline{18}$ . 22,500. 8,082. 313 307. 6. k 47. 1,495 1,448. 4,995.4,827. 168. m 19,836. 19,836. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F.M.V as of 12/31/69 as of 12/31/69 over col (j), if any <5.> а 299. þ 995. C 5,177. đ 5,486. е 19,217. 19,221. g 697. h 892. -1 8,082. 6. k 47. 168. m 19,836. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 80,118. 2 Capital gain net income or (net capital loss) 2 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 N/A

AVIS CHARITABLE TRUST U/A DATED 12/27/99

ROBERT G. AVIS, TRUSTEE 43-6838120

Part XV | Supplementary Information

Part XV · Supplementary Informat 3 Grants and Contributions Paid During th	<del></del>			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
UNITED PRESBYTERIAN CHURCH	NONE	PUBLIC CHARITY	RELIGIOUS OR	
2400 W. NORTHMOOR ROD.			CHARITABLE PURPOSES	
PEORIA, IL 61614				500
WESTMINSTER CHRISTIAN ACADAMY	NONE	PUBLIC CHARITY	RELIGIOUS OR	
800 MARYVILLE CENTRE DR.			CHARITABLE PURPOSES	
ST. LOUIS, MO 63017		ļ		20,000
SUNSHINE MISSION	NONE	PUBLIC CHARITY	RELIGIOUS OR	
1520 N 13TH STREET			CHARITABLE PURPOSES	
ST LOUIS, MO 63106				1,500
COVENANT THEOLOGICAL SEMINARY	NONE	PUBLIC CHARITY	RELIGIOUS OR	
12330 COMWAY ROAD			CHARITABLE PURPOSES	
ST LOUIS, MO 63141				20,000
REFORMED UNIVESITY FELLOWSHIP	NONE	PUBLIC CHARITY	RELIGIOUS OR	
1700 N. BROWN ROAD, SUITE 104			CHARITABLE PURPOSES	
LAWRENCEVILLE, GA 30043				2,000
DESIRE STREET MINISTRIES PO BOX 1328	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	
DECATUR GA 30031			CHARTIADE FORFOSES	1,000
MISSION TO THE WORLD	NONE	PUBLIC CHARITY	RELIGIOUS OR	
1600 NORTH BROWN ROAD			CHARITABLE PURPOSES	
LAWRENCEVILLE, GA 30043				1,500
Miccin ad Dyemponuy accor	NONE	DIDITO OURDEN	PRI TOTOUS OR	
MUSCULAR DYSTROPHY ASSOC. 3300 E. SUNRISE DR.	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	
TUCSON, AZ 85718			10110000	50
COVENANT PRESBYTERIAN CHURCH ST.	NONE	PUBLIC CHARITY	RELIGIOUS OR	
LOUIS			CHARITABLE PURPOSES	
2143 NORTH BALLAS RD				
ST LOUIS, MO 63124				3,000
PROVIDENT INC	NONE	PUBLIC CHARITY	PRI TOTOUS OF	
PROVIDENT, INC. 2650 OLIVE ST.	NONE	FORDIC CHARITY	CHARITABLE PURPOSES	
ST LOUIS, MO 63103				1,250
Total from continuation sheets				51,550

AVIS CHARITABLE TRUST U/A DATED 12/27/99 ROBERT G. AVIS, TRUSTEE 43-6838120

Part XV Supplementary Information Grants and Contributions Paid During the		<del> </del>		
Recipient		Foundation	Durnone of armst or	
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
	of Substantial Contributor	- Isospini		
ORLD NEW GROUP	NONE	PUBLIC CHARITY		
о вох 20002			CHARITABLE PURPOSES	
SHEVILLE, NC 28802		<del> </del>		50
Y FAITH	none	PUBLIC CHARITY		
700 N. BROWN ROAD, SUITE 104			CHARITABLE PURPOSES	
AWRENCEVILLE, GA 30043	· · · · · · · · · · · · · · · · · · ·		<u></u>	25
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FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH IN	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
WELLS FARGO							1.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A				1.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
WELLS FARGO	•		27,424.	<u>-</u>	19,836.	7,5	88.
TOTAL TO FM 990-PF, PART I, LN			27,424.		19,836.	7,588.	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	<del></del>	1,500.	1	,500.			0.
TO FORM 990-PF, PG 1, LN 16B		1,500. 1		,500.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXPE PER	A) NSES BOOKS	(B) NET INV MENT IN	EST- COME	(C) ADJUSTED NET INCOM	CHARITA	BLE SES
FOREIGN TAX WITHHELD		446.		446.			0.
TO FORM 990-PF, PG 1, LN 18	<del> ,</del>	446.		446.	-		0.

43-6838120

FORM 990-PF CORPORATE STOC	CK	STATEMENT 5 FAIR MARKET VALUE	
DESCRIPTION	BOOK VALUE		
CAPITAL INC. BUILDER FUND	2,540.	2,85	
GROWTH FUND OF AMERICA	154,399.	221,4	
CAPITAL WORLD GROWTH & INCOME CL A	153,346.	197,12	22.
HOTCHKIS & WILEY MID CAP VALUE	70,181.	83,5	72.
NEW ECONOMY FUND	75,660.	91,32	23.
TOTAL TO FORM 990-PF, PART II, LINE 10B	456,126.	596,3	17.