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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation W. BASIL & NINA LEACH CHARITABLE TRUST C/O CENTRAL TRUST & INVESTMENT CO, TTEE		A Employer identification number 43-6852948
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 779	Room/suite	B Telephone number 5736341291
City or town, state or province, country, and ZIP or foreign postal code JEFFERSON CITY, MO 65102-0779		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,224,716.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4.	4.		STATEMENT 1
4 Dividends and interest from securities		28,337.	28,337.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		974.			
b Gross sales price for all assets on line 6a		655,963.			
7 Capital gain net income (from Part IV, line 2)			974.		
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					
12 Total. Add lines 1 through 11		29,315.	29,315.		
13 Compensation of officers, directors, trustees, etc		10,767.	9,690.		1,077.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,450.	1,305.		145.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		800.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		13,017.	10,995.		1,222.
25 Contributions, gifts, grants paid		51,500.			51,500.
26 Total expenses and disbursements. Add lines 24 and 25		64,517.	10,995.		52,722.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<35,202.>			
b Net investment income (if negative, enter -0-)			18,320.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		15,129.	21,443.	21,443.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 5	1,026,897.	985,381.	1,203,273.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,042,026.	1,006,824.	1,224,716.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	1,042,026.	1,006,824.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances	1,042,026.	1,006,824.		
31	Total liabilities and net assets/fund balances	1,042,026.	1,006,824.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,042,026.
2	Enter amount from Part I, line 27a	2	<35,202.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,006,824.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,006,824.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CENTRAL TRUST & INVESTMENT CO	P	01/01/13	11/01/13
b CENTRAL TRUST & INVESTMENT CO	P	01/01/12	11/01/13
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 377,657.		375,126.	2,531.
b 271,608.		279,863.	<8,255.>
c 6,698.			6,698.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,531.
b			<8,255.>
c			6,698.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	974.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	55,664.	1,084,487.	.051327
2011	52,122.	1,116,218.	.046695
2010	43,509.	1,050,701.	.041409
2009	58,031.	921,849.	.062951
2008	64,011.	1,127,356.	.056780

2 Total of line 1, column (d)	2	.259162
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051832
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,146,288.
5 Multiply line 4 by line 3	5	59,414.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	183.
7 Add lines 5 and 6	7	59,597.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	52,722.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	366.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	366.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	366.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,770.	7	1,770.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,404.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
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 <input type="checkbox"/> 1,404. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of THE CENTRAL TRUST BANK Telephone no. 573-634-1313 Located at 111 E. MILLER STREET, JEFFERSON CITY, MO ZIP+4 65101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE CENTRAL TRUST BANK	TRUSTEE			
111 E. MILLER STREET				
JEFFERSON CITY, MO 65101	1.00	10,767.	0.	0.

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

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

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

(continued)

3

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,153,596.
b	Average of monthly cash balances	1b	10,148.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,163,744.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,163,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,456.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,146,288.
6	Minimum investment return. Enter 5% of line 5	6	57,314.

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

1	Minimum investment return from Part X, line 6	1	57,314.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	366.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	366.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,948.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,948.
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	56,948.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	52,722.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,722.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,722.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				56,948.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			51,259.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 52,722.				
a Applied to 2012, but not more than line 2a			51,259.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,463.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				55,485.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 6

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A+ FOR MEXICO EDUCATION INC P.O. BOX 403 MEXICO, MO 65265	NONE	PUBLIC CHARITY	EDUCATION	6,000.
AUDRAIN CITY-COUNTY HEALTH UNIT 605 E. PROMENADE MEXICO, MO 65265	NONE	PUBLIC CHARITY	SOCIAL WELFARE	1,750.
MARTINSBURG AREA COMMUNITY BETTERMENT COUNCIL PO BOX 116 MARTINSBURG, MO 65264	NONE	PUBLIC CHARITY	CIVIC	5,000.
MEXICO AREA FAMILY YMCA 1127 ADAMS STREET MEXICO, MO 65265	NONE	PUBLIC CHARITY	CIVIC	6,000.
MEXICO RECREATION CORPORATION 215 SOUTH JEFFERSON ST MEXICO, MO 65265	NONE	PUBLIC CHARITY	SOCIAL WELFARE	10,000.
Total	SEE CONTINUATION SHEET(S)			51,500.
b Approved for future payment				
NONE				
Total				0.

Part XVI-B: Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

and belief, it is true, correct, and complete Declaration of preparer (other than owner)

Signature of officer or trustee

5-11-14
Date

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

MARY L. WILLIS

May L. Wells 5/6/19

P00192390

Firm's name ► **LOPATA, FLEGEL & COMPANY LLP**

Firm's EIN ► 43-1552002

Firm's address ▶ 600 MASON RIDGE CENTER DR., STE 100
ST. LOUIS, MO 63141

Phone no. (314) 514-8881

W. BASIL & NINA LEACH CHARITABLE TRUST
C/O CENTRAL TRUST & INVESTMENT CO, TTEE

43-6852948

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSOURI MILITARY ACADEMY 204 N GRAND ST MEXICO, MO 65265	NONE	PUBLIC CHARITY	SOCIAL WELFARE	3,000.
MISSOURI VETERANS HOME 920 MARS STREET MEXICO, MO 65265	NONE	PUBLIC CHARITY	SOCIAL WELFARE	900.
PRESSER PERFORMING ARTS CENTER 900 NORTH JEFFERSON STREET MEXICO, MO 65265	NONE	PUBLIC CHARITY	CIVIC	5,850.
ST BRENDANS CHURCH 615 S WASHINGTON ST MEXICO, MO 65265	NONE	PUBLIC CHARITY	SOCIAL WELFARE	3,000.
ST BRENDANS SCHOOL 615 S WASHINGTON ST MEXICO, MO 65265	NONE	PUBLIC CHARITY	EDUCATION	5,000.
THE HELP CENTER 716 EAST BRECKENRIDGE STREET MEXICO, MO 65265	NONE	PUBLIC CHARITY	SOCIAL WELFARE	5,000.
Total from continuation sheets				22,750.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CENTRAL TRUST & INVESTMENT CO.	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CENTRAL TRUST & INVESTMENT CO	35,035.	6,698.	28,337.	28,337.	
TO PART I, LINE 4	35,035.	6,698.	28,337.	28,337.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,450.	1,305.		145.
TO FORM 990-PF, PG 1, LN 16B	1,450.	1,305.		145.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	800.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	COST	795,757.	1,014,015.
FIXED INCOME MUTUAL FUNDS	COST	189,624.	189,258.
TOTAL TO FORM 990-PF, PART II, LINE 13		985,381.	1,203,273.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRIAN DENT
111 E. MILLER STREET
JEFFERSON CITY, MO 65101

TELEPHONE NUMBER

573-634-1313

FORM AND CONTENT OF APPLICATIONS

N/A

ANY SUBMISSION DEADLINES

90 DAYS AFTER PUBLISHED IN NEWSPAPER

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE GRANTOR REQUESTS THAT THE COMMITTEE SHALL GIVE SPECIAL CONSIDERATION TO APPLICATIONS FOR GRANTS FOR PURPOSES BENEFITING THE CITIZENS OF MEXICO, AUDRAIN COUNTY, OR CENTRAL MISSOURI.

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TAX ID 43-6852948
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

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SHORT TERM CAPITAL GAIN (LOSS) -----						
31420B300 1525.752 SHARES OF FEDERATED HIGH YIELD BOND FD INSTL	03/19/2013 11/20/2012	15,730.49	15,333.80	396.69	25	C
4812C0381 1551.468 SHARES OF JPMORGAN CORE BD FD CL SEL	03/19/2013 06/29/2012	18,633.13	18,602.10	31.03	25	C
693390700 802.317 SHARES OF PIMCO TOTAL RETURN FD INST CL	03/19/2013 06/29/2012	9,018.10	9,066.18	(48.08)	25	C
00203H792 1644.393 SHARES OF AQR MULTI STRATEGY ALTERNATIVE FD CL I	06/03/2013 03/19/2013	16,542.59	16,361.71	180.88	25	C
4812C0381 560.137 SHARES OF JPMORGAN CORE BD FD CL SEL	06/03/2013 06/29/2012	6,654.43	6,716.05	(61.62)	25	C
72200Q182 300.214 SHARES OF PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	06/03/2013 11/20/2012	3,224.30	3,368.40	(144.10)	25	C
233203421 1689.672 SHARES OF DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	06/24/2013 06/29/2012	29,484.78	30,447.88	(963.10)	25	C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	REG ---	COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
92828T889 4518.346 SHARES OF VIRTUS EMERGING MARKETS OPPORTUNITIES FD CL I	06/24/2013 11/20/2012	41,975.44	44,234.61	(2,259.17)	25	C
92828T889 808.107 SHARES OF VIRTUS EMERGING MARKETS OPPORTUNITIES FD CL I	06/24/2013 03/19/2013	7,507.31	8,299.25	(791.94)	25	C
922908447 85.264 SHARES OF VANGUARD MID CAP INDEX SIGN SHRS	07/12/2013 11/20/2012	3,321.04	2,658.53	662.51	25	C
922908447 630.804 SHARES OF VANGUARD MID CAP INDEX SIGN SHRS	07/12/2013 03/19/2013	24,569.86	22,507.10	2,062.76	25	C
277911541 67.302 SHARES OF EATON VANCE FLOATING RATE HI INCOME FD	07/17/2013 06/03/2013	606.39	609.09	(2.70)	25	C
693391559 855.476 SHARES OF PIMCO EMERGING MARKETS BOND FD INSTL CL	07/17/2013 03/19/2013	9,735.32	10,462.47	(727.15)	25	C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	REG ---	COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
277923223 1426.147 SHARES OF EATON VANCE PARAMETRIC COMMODITY STRAT INST	07/22/2013 06/14/2013	11,066.90	11,138.21	(71.31)	25	C
277923223 648.742 SHARES OF EATON VANCE PARAMETRIC COMMODITY STRAT INST	07/22/2013 07/01/2013	5,034.24	4,898.00	136.24	25	C
003021714 1925.116 SHARES OF ABERDEEN EMERGING MKTS INST FD CL INST	11/01/2013 11/20/2012	29,319.51	28,626.48	693.03	25	C
003021714 504.646 SHARES OF ABERDEEN EMERGING MKTS INST FD CL INST	11/01/2013 03/19/2013	7,685.76	7,897.71	(211.95)	25	C
00203H859 349.522 SHARES OF AQR MANAGED FUTURES STRATEGY FD CL I	11/01/2013 03/19/2013	3,505.71	3,533.67	(27.96)	25	C
233203736 430.97 SHARES OF DFA INTL SMALL CAP VALUE PORT	11/01/2013 08/07/2013	8,636.64	7,847.97	788.67	25	C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	REG ---	COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
233203736 189.13 SHARES OF DFA INTL SMALL CAP VALUE PORT	11/01/2013 08/19/2013	3,790.17	3,457.30	332.87	25	C
814219432 2175.578 SHARES OF GUGGENHEIM MIDCAP VALUE INST CL	11/01/2013 07/12/2013	29,457.32	27,890.90	1,566.42	25	C
72200Q182 709.741 SHARES OF PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	11/01/2013 11/20/2012	7,367.11	7,963.29	(596.18)	25	C
72200Q182 1687.249 SHARES OF PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	11/01/2013 03/19/2013	17,513.65	18,627.23	(1,113.58)	25	C
722005667 2733.471 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	11/01/2013 07/22/2013	15,225.43	16,018.14	(792.71)	25	C
72201F516 976.251 SHARES OF PIMCO EMERGING LOCAL BOND FD CL	11/01/2013 03/19/2013	9,479.40	10,592.32	(1,112.92)	25	C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
72201F516 372.742 SHARES OF PIMCO EMERGING LOCAL BOND FD CL IS	11/01/2013 07/17/2013	3,619.32	3,705.06	(85.74)	25	C
92828W882 3580.221 SHARES OF VIRTUS EMERGING MARKETS EQUITY INC FD	11/01/2013 06/24/2013	38,952.80	34,262.71	4,690.09	25	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		377,657.14	375,126.16	2,530.98		

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	REG ---	COVERED -----
LONG TERM CAPITAL GAIN (LOSS) -----						
00203H602 3377.508 SHARES OF AQR DIVERSIFIED ARBITRAGE FD I	03/19/2013 05/19/2011	37,625.44	37,996.96	(371.52)	25	N
233203371 2035.054 SHARES OF DFA INTERNATIONAL CORE EQUITY FD	03/19/2013 05/17/2011	22,629.81	23,769.43	(1,139.62)	25	N
277911541 4075.249 SHARES OF EATON VANCE FLOATING RATE HI INCOME FD	03/19/2013 05/17/2011	36,840.25	36,351.22	489.03	25	N
277923264 1532.71 SHARES OF EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	03/19/2013 05/19/2011	15,311.77	15,664.30	(352.53)	25	N
277923264 1327.024 SHARES OF EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	06/03/2013 05/19/2011	13,256.97	13,562.18	(305.21)	25	N
722005667 750.821 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	06/03/2013 05/17/2011	4,610.04	6,915.06	(2,305.02)	25	N

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	REG ---	COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
722005220 327.29 SHARES OF PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL	06/03/2013 04/22/2008	3,299.08	3,708.20	(409.12)	25	
722005220 377.695 SHARES OF PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL	06/03/2013 09/01/2009	3,807.17	3,674.97	132.20	25	
722005220 78.775 SHARES OF PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL	06/03/2013 06/18/2010	794.05	779.87	14.18	25	
57060U100 125 SHARES OF MARKET VECTORS GOLD MINERS ETF	06/03/2013 03/01/2010	3,774.93	5,575.61	(1,800.68)	15	
722005667 50.269 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	06/14/2013 03/01/2010	301.61	404.66	(103.05)	25	
722005667 195.673 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	06/14/2013 06/18/2010	1,174.04	1,465.59	(291.55)	25	

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	REG ---	COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
722005667 1149.288 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	06/14/2013 05/17/2011	6,895.73	10,584.94	(3,689.21)	25	N
722005667 467.347 SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY FD CL I	06/14/2013 11/22/2011	2,804.08	3,598.57	(794.49)	25	N
233203421 718.058 SHARES OF DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	06/24/2013 11/22/2011	12,530.11	12,350.60	179.51	25	N
57060U100 150 SHARES OF MARKET VECTORS GOLD MINERS ETF	07/01/2013 03/27/2009	3,746.93	5,541.25	(1,794.32)	15	
57060U100 50 SHARES OF MARKET VECTORS GOLD MINERS ETF	07/01/2013 03/01/2010	1,248.98	2,230.25	(981.27)	15	
722005220 264.293 SHARES OF PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL	07/09/2013 09/01/2009	2,563.64	2,571.57	(7.93)	25	
4812C0381 950.718 SHARES OF JPMORGAN CORE BD FD CL SEL	07/12/2013 06/29/2012	11,056.85	11,399.11	(342.26)	25	C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	REG ---	COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
277911541 542.862 SHARES OF EATON VANCE FLOATING RATE HI INCOME FD	07/17/2013 05/17/2011	4,891.19	4,842.33	48.86	25	N
277911541 1877.048 SHARES OF EATON VANCE FLOATING RATE HI INCOME FD	07/17/2013 11/22/2011	16,912.20	16,086.30	825.90	25	N
693391559 672.377 SHARES OF PIMCO EMERGING MARKETS BOND FD INSTL CL	07/17/2013 09/01/2009	7,651.65	6,622.91	1,028.74	25	
00203H859 1207.124 SHARES OF AQR MANAGED FUTURES STRATEGY FD CL I	07/30/2013 11/22/2011	12,252.31	11,684.96	567.35	25	N
277923264 562.008 SHARES OF EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	07/31/2013 05/19/2011	5,485.20	5,743.72	(258.52)	25	N
411511306 56.743 SHARES OF HARBOR INTL FD INST SHRS	08/07/2013 05/17/2011	3,793.32	3,612.26	181.06	25	N

ACCOUNT # 1145709033
TAX ID 43-6852948
FROM 01/01/2013
TO 12/31/2013
FISCAL YEAR: 12/31

CENTRAL TRUST & INVESTMENT CO
Gain and Loss Report
LEACH CHARITABLE TRUST U/A/D
6/24/94 CTB TRUSTEE

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AS OF 03/10/2014
RUN MAR 10 2014

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---	COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----						
413838202 161.863 SHARES OF OAKMARK INTL CL I	08/07/2013 05/17/2011	4,054.67	3,276.11	778.56	25	N
411511306 118.466 SHARES OF HARBOR INTL FD INST SHRS	08/12/2013 05/17/2011	8,010.66	7,541.54	469.12	25	N
413838202 406.383 SHARES OF OAKMARK INTL CL I	08/12/2013 05/17/2011	10,232.72	8,225.19	2,007.53	25	N
00203H859 825.051 SHARES OF AQR MANAGED FUTURES STRATEGY FD CL I	11/01/2013 11/22/2011	8,275.26	7,986.49	288.77	25	N
00203H859 39.708 SHARES OF AQR MANAGED FUTURES STRATEGY FD CL I	11/01/2013 07/03/2012	398.27	376.83	21.44	25	C
277923264 559.709 SHARES OF EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	11/01/2013 05/19/2011	5,378.80	5,720.23	(341.43)	25	N
TOTAL LONG TERM CAPITAL GAIN (LOSS)		271,607.73	279,863.21	(8,255.48)		