Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: HARRY AND HELENA MESSICK CHARITABLE TR

A Employer identification number: 45-6676247

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 387

Room/suite:

B Telephone number (see instructions): 314-418-2643

City or town, state or province, country, and ZIP or foreign postal code: ST. LOUIS, MO 63166

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,018,805.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	82,537.	81,598.	939.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	258,387.			
	b Gross sales price for all assets on line 6a 2,338,566.				
	7 Capital gain net income (from Part IV, line 2)		258,387.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	340,924.	339,985.	939.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	46,990.	42,291.		4,699.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	9,349.	2,384.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	133.			133.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,972.	44,675.	NONE	7,332.
	25 Contributions, gifts, grants paid	240,583.			240,583.
	26 **Total expenses and disbursements.** Add lines 24 and 25	299,555.	44,675.	NONE	247,915.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	41,369.			
	b **Net investment income** (if negative, enter -0-)		295,310.		
	c **Adjusted net income** (if negative, enter -0-)			939.	

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3E1410 1.000

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	50,246.	3,380.	3,380.
	2	Savings and temporary cash investments	32,608.	42,287.	42,287.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶		NONE	
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶		NONE	
	5	Grants receivable		NONE	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE		NONE	
	8	Inventories for sale or use		NONE	
	9	Prepaid expenses and deferred charges		NONE	
	10 a	Investments - U S and state government obligations (attach schedule) STMT 4	49,859.	NONE	
	b	Investments - corporate stock (attach schedule) STMT 5	2,742,150.	2,976,473.	3,429,722.
	c	Investments - corporate bonds (attach schedule) STMT 10	657,550.	549,072.	543,416.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule)		NONE	
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶		NONE	
	15	Other assets (describe ▶)		NONE	
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,532,413.	3,571,212.	4,018,805.
Liabilities	17	Accounts payable and accrued expenses		NONE	
	18	Grants payable		NONE	
	19	Deferred revenue		NONE	
	20	Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21	Mortgages and other notes payable (attach schedule)		NONE	
	22	Other liabilities (describe ▶)		NONE	
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,532,413.	3,571,212.	
	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** (see instructions)	3,532,413.	3,571,212.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,532,413.	3,571,212.	

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	3,532,413.
2	Enter amount from Part I, line 27a	2	41,369.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,573,782.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5	2,570.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,571,212.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,338,566.		2,080,179.	258,387.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				258,387.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	258,387.
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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	147,766.	3,742,072.	0.039488
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	0.039488
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	0.039488
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,928,085.
5 Multiply line 4 by line 3	5	155,112.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,953.
7 Add lines 5 and 6	7	158,065.
8 Enter qualifying distributions from Part XII, line 4	8	247,915.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,953.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	2,953.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,953.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,489.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,489.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	4,536.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 2,956. **Refunded** ▶			11	1,580.

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?	1a		X
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 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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ____________ (2) On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		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*	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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		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?	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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no. ▶ (314)418-2643

Located at ▶ PO BOX 387, ST LOUIS, MO ZIP+4 ▶ 63166

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

			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, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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)? (see instructions) ☐ 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)? **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? ☐ 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? **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 (see instructions).

(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
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	46,990.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Form **990-PF** (2013)

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

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

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	3,987,904.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,987,904.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,987,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,819.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,928,085.
6	**Minimum investment return.** Enter 5% of line 5	6	196,404.

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	196,404.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,953.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,953.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	193,451.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	193,451.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	193,451.

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	247,915.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,915.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,953.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	244,962.

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					193,451.
2	Undistributed income, if any, as of the end of 2013.					
a	Enter amount for 2012 only				NONE	
b	Total for prior years: 20 11 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	40,322.				
b	From 2009	8,942.				
c	From 2010	60,407.				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		109,671.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 247,915.					
a	Applied to 2012, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2013 distributable amount					193,451.
e	Remaining amount distributed out of corpus		54,464.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		164,135.			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		40,322.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		123,813.			
10	Analysis of line 9					
a	Excess from 2009	8,942.				
b	Excess from 2010	60,407.				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	54,464.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a 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:

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS 501(C)(3) ORGANIZTIONS SEE ATTACHED US BANK NA PO BOX 387 ST LOUIS MO 63166	NONE	PUBLIC	EXEMPT PURPOSE	240,583.
Total . . . . ▶ 3a				240,583.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	82,537.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	258,387.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				340,924.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 340,924.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

▶ John F. Loose | 03/13/2014 | ▶ TRUSTEE
Signature of officer or trustee | Date | Title

U.S. BANK NA

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

```
02/20 CASH DISBURSEMENT                                              20,000.00-
      PAID TO   AGRI-BUSINESS EXPO CENTER
                % MR GLEN EASTER
                4810 S LAKEWOOD DRIVE
                ST JOSEPH MO 64506
      CHARITABLE CONTRIBUTION
      T/A CHECK #       6101578
      PAID FOR NO ONE
      3RD PMT PER COMMITTEE APPROVAL 2011
      BATCH NO  UB000410  TRANS NO       07
      DISBURSEMENT CODE:  142

02/20 CASH DISBURSEMENT                                              10,000.00-
      PAID TO   NOYES HOME FOR CHILDREN
                801 N NOYES BLVD
                ST JOSEPH MO 64506
      CHARITABLE CONTRIBUTION
      T/A CHECK #       6101579
      PAID FOR NO ONE
      2ND PMT PER COMMITTEE APPROVAL 2012
      BATCH NO. UB000410  TRANS NO.      08
      DISBURSEMENT CODE:  142

02/20 CASH DISBURSEMENT                                               5,000.00-
      PAID TO   UNITED WAY OF GREATER ST JOSEPH
                SUCCESS BY SIX
                118 S 5TH PO BOX 188
                ST JOSEPH MO 64501
      CHARITABLE CONTRIBUTION
      T/A CHECK #       6101580
      PAID FOR NO ONE
      2ND PMT PER COMMITTEE APPROVAL 2012
      BATCH NO. UB000410  TRANS NO.      10
      DISBURSEMENT CODE:  142

02/26 CASH DISBURSEMENT                                               5,000.00-
      PAID TO   ROLLING HILLS CONSOLIDATED LIBRARY
                1912 NORTH BELT HIGHWAY
                ST JOSEPH MO 64506
      CHARITABLE CONTRIBUTION
      T/A CHECK #       6109605
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 11/2012
      REVERSED BY TRX 5 BATCH AL000097 ON 3/6/13
      REVERSAL POSTED BY  59N
      BATCH NO  UB000555  TRANS NO       05
      DISBURSEMENT CODE:  142

03/06 CASH DISBURSEMENT                                               5,000.00-
      PAID TO   ROLLING HILLS CONSOL SUPPORT FDN
                1912 NORTH BELT HIGHWAY
                ST JOSEPH MO 64506
      CHARITABLE CONTRIBUTION
      T/A CHECK #       6121013
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 11/2012
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      BATCH NO. UB000110  TRANS NO.     03
      DISBURSEMENT CODE.  142

03/06 REVERSAL                                                      5,000.00
      PAID TO   ROLLING HILLS CONSOLIDATED LIBRARY
                1912 NORTH BELT HIGHWAY
                ST JOSEPH MO 64506
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6109605
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 11/2012
      REVERSAL OF TRX 5 BATCH UB000555 FROM 2/26/13
      REVERSAL POSTED BY  59N
      BATCH NO. AL000097  TRANS NO      05
      DISBURSEMENT CODE:  142

04/24 CASH DISBURSEMENT                                             4,000.00-
      PAID TO   AGRICULTURE FUTURE OF AMERICA
                3003 FREDERICK AVE
                ST JOSEPH MO 64506
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6193757
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 4/19/13
      BATCH NO. UB000551  TRANS NO      03
      DISBURSEMENT CODE:  142

04/24 CASH DISBURSEMENT                                             3,000.00-
      PAID TO   BIG BROTHERS BIG SISTERS OF NODAWAY
                COUNTY
                114 EAST SOUTH HILLS DRIVE
                MARYVILLE MO 64468
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6193758
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 4/19/13
      BATCH NO. UB000551  TRANS NO.     04
      DISBURSEMENT CODE.  142

04/24 CASH DISBURSEMENT                                             3,000.00-
      PAID TO   NODAWAY CNTY HISTORICAL SOCIETY INC
                110 N WALNUT ST
                PO BOX 324
                MARYVILLE MO 64468
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6193759
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 4/19/13
      BATCH NO. UB000551  TRANS NO.     05
      DISBURSEMENT CODE:  142

04/24 CASH DISBURSEMENT                                             2,500.00-
      PAID TO   ST JOSEPH HABITAT FOR HUMANITY
                827 SOUTH 9TH ST
                PO BOX 6528
                ST JOSEPH MO 64506
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      CHARITABLE CONTRIBUTION
      T/A CHECK #      6193760
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 4/19/13
      BATCH NO. UB000551  TRANS NO.     06
      DISBURSEMENT CODE   142

04/24 CASH DISBURSEMENT                                            1,600.00-
      PAID TO   SAVANNAH R-III SCHOOL DISTRICT
                408 W MARKET ST
                SAVANNAH MO 64485
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6193761
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 4/19/13
      BATCH NO  UB000551  TRANS NO.     07
      DISBURSEMENT CODE·  142

04/24 CASH DISBURSEMENT                                            7,500.00-
      PAID TO   SECOND HARVEST COMMUNITY FOOD BANK
                915 DOUGLAS
                ST JOSEPH MO 64505
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6193762
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 4/19/13
      BATCH NO. UB000551  TRANS NO.     08
      DISBURSEMENT CODE   142

04/24 CASH DISBURSEMENT                                            2,500.00-
      PAID TO   SOCIAL WELFARE BOARD
                904 SOUTH TENTH ST STE A
                ST JOSEPH MO 64503
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6193763
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 4/19/13
      BATCH NO. UB000551  TRANS NO.     09
      DISBURSEMENT CODE·  142

04/24 CASH DISBURSEMENT                                            1,000 00-
      PAID TO   COTILLION FOR ACHIEVEMENT
                PO BOX 8323
                ST JOSEPH MO 64508
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6193764
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 4/19/13
      BATCH NO. UB000551  TRANS NO.     10
      DISBURSEMENT CODE   142

04/24 CASH DISBURSEMENT                                            3,000 00-
      PAID TO   HOLT COUNTY HISTORICAL SOCIETY
                PO BOX 55
                MOUND CITY MO 64470
      CHARITABLE CONTRIBUTION
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      T/A CHECK #      6193765
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 4/19/13
      BATCH NO. UB000551  TRANS NO.     11
      DISBURSEMENT CODE.  142

08/14 CASH DISBURSEMENT                                           5,000.00-
      PAID TO   SAVANNAH R-III SCHOOL DISTRICT FDN
                PO BOX 302
                SAVANNAH MO 64485
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6344802
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 11/15/12 2ND PLEDGE PMT
      BATCH NO. UB000318  TRANS NO.    103
      DISBURSEMENT CODE   142

08/14 CASH DISBURSEMENT                                          20,000 00-
      PAID TO   ST JOSEPH FAMILY YMCA
                315 S 6TH STREET
                ST JOSEPH MO 64501
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6344803
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 11/9/11 1ST PLEDGE PMT
      REVERSED BY TRX 3 BATCH AL000195 ON 12/11/13
      REVERSAL POSTED BY  BTB
      BATCH NO. UB000320  TRANS NO.     30
      DISBURSEMENT CODE:  142

08/29 CASH DISBURSEMENT                                          15,000.00-
      PAID TO   UNIVERISTY OF MISSOURI-COLUMBIA
                MU FLAGSHIP SCHOLARS PROGRAM
                ANDREW COUNTY
                2-4 AGRICULTURE BUILDING
                COLUMBIA MO 65211
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6363666
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 11/10/2010 2ND PMT
      BATCH NO  UB000684  TRANS NO      03
      DISBURSEMENT CODE·  142

08/29 CASH DISBURSEMENT                                          15,000.00-
      PAID TO   UNIVERISTY OF MISSOURI-COLUMBIA
                MU FLAGSHIP SCHOLARS PROGRAM
                ANDREW COUNTY
                2-4 AGRICULTURE BUILDING
                COLUMBIA MO 65211
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6363667
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 11/10/2010 3RD PMT
      BATCH NO  UB000684  TRANS NO.     04
      DISBURSEMENT CODE·  142
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10/31 CASH DISBURSEMENT                                                3,000.00-
      PAID TO   UNIVERSITY OF MISSOURI GENTRY COUNTY
                1109 SOUTH BIRCH STREET
                ALBANY MO 64402
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448133
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO. UB000688  TRANS NO.     02
      DISBURSEMENT CODE:  142

10/31 CASH DISBURSEMENT                                                3,000.00-
      PAID TO   UNIVERSITY OF MISSOURI ANDREW COUNTY
                PO BOX 32
                SAVANNAH MO 64485
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448134
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO. UB000688  TRANS NO      03
      DISBURSEMENT CODE:  142

10/31 CASH DISBURSEMENT                                                3,000.00-
      PAID TO   UNIV OF MISSOURI BUCHANAN COUNTY
                4125 MITCHELL AVENUE
                ST JOSEPH MO 64507
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448135
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO. UB000688  TRANS NO      04
      DISBURSEMENT CODE   142

10/31 CASH DISBURSEMENT                                                3,000.00-
      PAID TO   UNIVERSITY OF MISSOURI DEKALB COUNTY
                4125 MITCHELL AVENUE
                ST JOSEPH MO 64507
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448136
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO  UB000688  TRANS NO.     05
      DISBURSEMENT CODE·  142

10/31 CASH DISBURSEMENT                                                3,000.00-
      PAID TO   UNIVERSITY OF MISSOURI HOLT COUNTY
                PO BOX 407
                OREGON MO 64473
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448137
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO  UB000688  TRANS NO      06
      DISBURSEMENT CODE·  142

10/31 CASH DISBURSEMENT                                                3,000.00-
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      PAID TO   UNIV OF MISSOURI NODAWAY COUNTY
                403 N MARKET
                ROOM 308
                MARYVILLE MO 64468
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448138
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO  UB000688  TRANS NO.     07
      DISBURSEMENT CODE·  142

10/31 CASH DISBURSEMENT                                               3,500.00-
      PAID TO   JUNIOR ACHIEVEMENT OF MIDDLE AMERICA
                PO BOX 6201
                ST JOSEPH MO 64506
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448139
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO. UB000688  TRANS NO      08
      DISBURSEMENT CODE:  142

10/31 CASH DISBURSEMENT                                               2,000.00-
      PAID TO   ST JOSEPH SPORTS INC
                901 HEARTLAND ROAD
                SUITE 2800
                ST JOSEPH MO 64506
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448140
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO  UB000688  TRANS NO.     09
      DISBURSEMENT CODE.  142

10/31 CASH DISBURSEMENT                                               2,500.00-
      PAID TO   INTERSERV
                PO BOX 4038
                ST JOSEPH MO 64504
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448141
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO  UB000688  TRANS NO.     10
      DISBURSEMENT CODE   142

10/31 CASH DISBURSEMENT                                               4,500.00-
      PAID TO   AMERICAN RED CROSS-MIDLAND EMPIRE
                401 NORTH 12TH STREET
                ST JOSEPH MO 64501
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6448142
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 10/30/13
      BATCH NO. UB000688  TRANS NO      11
      DISBURSEMENT CODE·  142
```

10/31 CASH DISBURSEMENT 3,500.00-
PAID TO SAVANNAH R-II QUIZ BOWL TEAM
701 STATE ROUTE E
SAVANNAH MO 64485
CHARITABLE CONTRIBUTION
T/A CHECK # 6448143
PAID FOR NO ONE
PER COMMITTEE APPROVAL 10/30/13
BATCH NO. UB000688 TRANS NO. 12
DISBURSEMENT CODE· 142

10/31 CASH DISBURSEMENT 5,000.00-
PAID TO THE CENTER
902 EDMOND STREET
SUITE 203
ST JOSEPH MO 64501
CHARITABLE CONTRIBUTION
T/A CHECK # 6448144
PAID FOR NO ONE
PER COMMITTEE APPROVAL 10/30/13
BATCH NO. UB000688 TRANS NO. 13
DISBURSEMENT CODE. 142

10/31 CASH DISBURSEMENT 4,500.00-
PAID TO NW MISSOURI ENTERPRISE FACILITATION
1302 SOUTH RIVERSIDE ROAD
ST JOSEPH MO 64507
CHARITABLE CONTRIBUTION
T/A CHECK # 6448145
PAID FOR NO ONE
PER COMMITTEE APPROVAL 10/30/13
BATCH NO. UB000688 TRANS NO. 14
DISBURSEMENT CODE: 142

11/18 CASH DISBURSEMENT 7,500.00-
PAID TO UNITED WAY OF GREATER ST JOSEPH
118 S 5TH PO BOX 188
ST JOSEPH MO 64501
CHARITABLE CONTRIBUTION
T/A CHECK # 6470013
PAID FOR NO ONE
PER COMMITTEE APPROVAL 10/30
BATCH NO. UB000355 TRANS NO. 27
DISBURSEMENT CODE· 142

11/21 CASH DISBURSEMENT 2,500 00-
PAID TO UNITED WAY OF GREATER ST JOSEPH
118 S 5TH PO BOX 188
ST JOSEPH MO 64501
CHARITABLE CONTRIBUTION
T/A CHECK # 6475427
PAID FOR NO ONE
TO FULFILL PLEDGE OF 10/30
BATCH NO. UB000442 TRANS NO. 03
DISBURSEMENT CODE: 142

```
12/11 REVERSAL                                                      20,000.00
      PAID TO   ST JOSEPH FAMILY YMCA
                315 S 6TH STREET
                ST JOSEPH MO 64501
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6344803
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 11/9/11 1ST PLEDGE PMT
      REVERSAL OF TRX 30 BATCH UB000320 FROM 8/14/13
      REVERSAL POSTED BY  BTB
      BATCH NO. AL000195  TRANS NO.     03
      DISBURSEMENT CODE   142

12/13 CASH DISBURSEMENT                                             20,000.00-
      PAID TO   ST JOSEPH FAMILY YMCA
                315 S 6TH STREET
                ST JOSEPH MO 64501
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6505725
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 11/9/11 1ST PLEDGE PMT
      BATCH NO. UB000306  TRANS NO      01
      DISBURSEMENT CODE:  142

12/16 CASH DISBURSEMENT                                             15,000.00-
      PAID TO   ANDREW COUNTY SENIOR CENTER
                PO BOX 283
                SAVANNAH MO 64485
      CHARITABLE CONTRIBUTION
      T/A CHECK #      6508348
      PAID FOR NO ONE
      PER COMMITTEE APPROVAL 3/2010 4TH PMT 5 YR PLEDGE
      BATCH NO  UB000340  TRANS NO.     26
      DISBURSEMENT CODE:  142


** SUMMARY FOR 01/01/13 THROUGH 12/31/13 **
      MISCELLANEOUS DISBURSEMENTS
       142 - CHARITABLE CONTRIBUTION                  0.00        191,600.00-
```

```
U.S  BANK                                                             ADMIN     PG    1
               TRANSACTIONS FROM 01/01/13 TO 12/31/13 - ALL PORTFOLIO 02/05/14 15:14
             ** ACCOUNT CLOSED· 01/14/14 **
050015207902 MESSICK CH TR-ANDREW CO COUNC AGING  PRIN. CASH     INCOME CASH

12/11 CASH DISBURSEMENT                               44,982.73-
      PAID TO   ANDREW CO COUNCIL ON AGING INC
                P.O. BOX 283
                SAVANNAH MO  64485
      PARTIAL DISTRIBUTION
      T/A CHECK #      6500407 SEQ #   396
      PAID FOR NO ONE
      /-
      BATCH NO. ZY000486  TRANS NO.    643
      DISBURSEMENT CODE:  137


** SUMMARY FOR 01/01/13 THROUGH 12/31/13 **
      MISCELLANEOUS DISBURSEMENTS
       137 - PARTIAL DISTRIBUTION                  44,982.73-            0.00
```

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	6,965.	
FOREIGN TAXES PAID	2,384.	2,384.
TOTALS	9,349.	2,384.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	133.	133.
TOTALS	133.	133.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION
FHLMC MTN 4.875% 11/15/13
TOTALS

FORM 990PF, PART II - CORPORATE STOCK
=====================================

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DRIEHAUS ACTIVE INCOME FUND		
NUVEEN HIGH INCOME BOND FD		
NUVEEN INFLATION PRO SEC	112,336.	104,575.
OPPENHEIMER COM STR TR FD		
T ROWE PRICE INTL BOND FUND	134,254.	124,226.
ALLERGAN INC	7,166.	10,442.
AMAZON COM INC	3,881.	75,577.
AMERICAN EXPRESS CO	4,845.	8,166.
AMERICAN TOWER CORP	7,270.	11,015.
AMERIPRISE FINL INC	12,128.	24,621.
ANADARKO PETROLEUM CORP	15,961.	15,864.
APPLE INC	8,836.	12,903.
ATT INC		
BOEING CO		
C H ROBINSON WORLDWIDE INC		
CAMERON INTL CORP	6,863.	9,287.
CAPITAL ONE FINANCIAL CORP	6,519.	11,875.
CBS CORP CLASS B NON VOTING		
CENTERPOINT ENERGY INC		
CHEVRON CORPORATION	14,200.	19,236.
CITIGROUP INC	12,964.	21,365.
CLIFFS NATURAL RESOURCES INC		
COACH INC		
CONCHO RES INC		
CONSUMER OIL CO OF MARYVILLE	53.	44.
CSX CORP		
CUMMINS INC	11,958.	14,097.
DEERE & CO		
DIRECTV	11,373.	17,265.

HARRY AND HELENA MESSICK CHARITABLE TR 45-6676247

FORM 990PF, PART II - CORPORATE STOCK
=====================================

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DISNEY WALT CO	10,773.	28,574.
DOVER CORP		
EMC CORPORATION	14,334.	15,090.
ECOLAB INC	6,635.	14,285.
EXELON CORPORATION	10,802.	6,848.
EXPRESS SCRIPTS HLDGS C		
EXXON MOBIL CORP	12,035.	16,698.
FIFTH THIRD BANCORP	7,077.	12,933.
FREEPORT MCMORAN COPPER GOLD		
GENERAL ELECTRIC CO	15,089.	24,498.
GOLDMAN SACHS GROUP INC	3,939.	9,749.
GOOGLE INC	8,379.	16,811.
INTEL CORP	7,030.	11,913.
JP MORGAN CHASE CO	11,768.	16,316.
JOHNSON JOHNSON		
JOY GLOBAL INC		
KELLOGG CO		
LAUDER ESTEE COS INC	7,658.	12,428.
LIFE TECHNOLOGIES CORP		
LINCOLN NATL CORP IND	8,606.	18,841.
LULULEMON ATHLETICA INC	6,847.	7,969.
MASTERCARD INC	6,558.	16,709.
MCKESSON CORPORATION	8,917.	18,561.
MEADWESTVACO CORP		
MICROSOFT CORP		
MOSAIC CO	6,927.	6,381.
NATIONAL OILWELL VARCO INC	7,150.	8,271.
NIKE INC	7,842.	14,155.
OCCIDENTAL PETROLEUM CORP	12,367.	13,314.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ORACLE ORPORATION		
PPG INDS INC	11,484.	27,501.
PERRIGO CO		
PFIZER INC	19,691.	34,918.
PHILIP MORRIS INTL	14,307.	19,256.
PIONEER NAT RES CO	11,366.	27,611.
PRICELINE COM INC	4,907.	11,624.
PROCTER & GAMBLE CO	9,722.	9,769.
QUALCOMM INC	9,063.	11,138.
RALPH LAUREN CORP	4,418.	6,003.
ROCKWELL COLLINS INC		
SALESFORCE COM INC	3,434.	6,347.
STARBUCKS CORP	4,332.	9,015.
THERMO FISHER SCIENTIFIC INC		
UNITED HEALTH GROUP INC	12,633.	21,084.
UNITED TECHNOLOGIES CORP	12,187.	22,874.
VERIZON COMMUNICATIONS INC	15,859.	20,885.
VISA INC CLASS A SHARES	5,974.	15,588.
WALGREEN CO	12,501.	20,678.
WELLS FARGO CO	10,731.	20,112.
WYNN RESORTS LTD	4,298.	7,768.
ACE LTD	18,450.	31,163.
CHECK POINT SOFTWARE TECH LTD		
FRANCE TELECOM SPONS ADR		
SCHLUMBERGER LTD	8,211.	10,363.
IPATH DOW JONES UBS COMMODITY	128,918.	113,741.
ISHARES DJ US REAL ESTATE ETF	113,573.	126,160.
ISHARES MSCI EMERGING MKTS ETF	187,846.	183,898.
NEUBERGER BERMAN GENESIS INSTL	183,510.	231,693.

HARRY AND HELENA MESSICK CHARITABLE TR 45-6676247

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PYXIS LONG SHORT EQUITY Z		
ROWE T PRICE MID CAP VALUE FD		
SCOUT INTERNATIONAL FUND	354,213.	430,764.
SPDR DJ WILSHIRE INTERNATIONAL	114,239.	120,716.
INV BALANCE RISK COMM STR Y	82,971.	69,877.
LOOMIS SAYLES STRATEGIC ALPHA	96,046.	94,146.
OPPENHEIMER SR FLOAT RATE Y	140,000.	140,622.
AGILENT TECHNOLOGIES INC	5,036.	6,863.
ALEXION PHARMACEUTICALS INC	5,048.	7,309.
AMPHENOL CORP	5,053.	6,243.
BANK OF AMERICA CORP	10,136.	13,390.
CMS ENERGY CORP	7,716.	8,031.
CA INC	7,562.	10,095.
CALPINE CORP	10,122.	9,657.
CENTURYLINK INC	7,889.	6,529.
CERNER CORPORATION	5,056.	6,131.
CISCO SYS INC	12,750.	13,458.
COCA COLA COMPANY	11,658.	12,393.
COSTCO WHSL CORP	5,205.	5,951.
DICKS SPORTING GOODS INC	5,194.	6,391.
DOLLAR TREE INC	5,195.	6,206.
DOW CHEM CO	10,150.	14,430.
EMERSON ELEC CO	17,361.	21,054.
FASTENAL CO	13,944.	14,253.
GENERAL MILLS INC	12,785.	14,973.
GILEAD SCIENCES INC	9,938.	11,265.
GRAINGER W W INC	12,480.	12,771.
HASBRO INC	11,837.	16,503.
IBM CORP	13,555.	14,068.

HARRY AND HELENA MESSICK CHARITABLE TR 45-6676247

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MACYS INC	5,213.	6,408.
MEAD JOHNSON NUTRITION CO	5,264.	5,444.
MERCK AND CO INC	13,683.	15,516.
MOTOROLA SOLUTIONS INC	12,089.	13,500.
PNC FINANCIAL SERVICES GRP	13,056.	14,352.
PRECISION CASTPARTS CORP	5,525.	8,079.
PRUDENTIAL FINANCIAL INC	5,261.	8,761.
REPUBLIC SVCS INC	8,352.	8,300.
SOUTHWESTERN ENERGY CO	9,104.	9,833.
STAPLES INC	5,072.	6,277.
STATE STR CORP	11,543.	15,045.
UNUM GROUP	9,605.	10,349.
WHOLE FOODS MKT INC	5,999.	8,096.
WILLIAMS COS INC	10,804.	11,571.
3M CO	5,280.	7,013.
ACCENTURE PLC	111,314.	12,333.
ALLEGION PLC	3,227.	4,419.
ARM HLDGS PLC ADR	5,171.	7,115.
CARNIVAL CORP	13,692.	14,060.
COVIDIEN PLC	10,854.	12,599.
INGERSOLL RAND PLC	12,554.	18,480.
CAUSEWAY EMERGING MKTS INSTL	150,000.	149,358.
ROBECO BOSTON PTNS LS RSRCH	191,917.	208,634.
TOTALS	2,976,473.	3,429,722.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
GENERAL ELEC CO 5% 2/1/13			
MORGAN STANLEY 5.30% 3/1/13			
JP MORGAN CHASE 5.125% 9/15/14		101,518.	103,027.
GOLDMAN SACHS GRP 5% 10/1/14		39,736.	41,272.
WAL MART STORES 2.250% 7/8/15		78,318.	76,984.
GENL ELEC CAP CORP 2.9% 1/9/17		53,037.	52,199.
WALT DISNEY CO 2.550% 2/15/22		51,902.	46,548.
BARCLAYS 3YR DJUBS 2/7/13			
BARC 4YR 10TY BR MTN 5/16/16		100,000.	99,750.
APPLE INC 1% 5/3/18		72,790.	72,521.
STATOIL ASA 1.80% 11/23/16		51,771.	51,115.
	TOTALS	549,072.	543,416.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
HARRY AND HELENA MESSICK CHARITABLE TR	45-6676247

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	487,600.	503,793.		-16,193.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	-16,193.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	1,834,873.	1,583,417.	1,831.	253,287.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	21,293.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	274,580.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

	Part III **Summary of Parts I and II** **Caution:** *Read the instructions before completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17			-16,193.
18	Net long-term gain or (loss):				
a	Total for year	18a			274,580.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			930.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			258,387.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21
22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23
24 Add lines 22 and 23 . . . 24
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25
26 Subtract line 25 from line 24. If zero or less, enter -0- . . . 26
27 Subtract line 26 from line 21. If zero or less, enter -0- . . . 27
28 Enter the **smaller** of the amount on line 21 or $2,450 . . . 28
29 Enter the **smaller** of the amount on line 27 or line 28 . . . 29
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . ▶ 30
31 Enter the smaller of line 21 or line 26 . . . 31
32 Subtract line 30 from line 26 . . . 32
33 Enter the **smaller** of line 21 or $11,950 . . . 33
34 Add lines 27 and 30 . . . 34
35 Subtract line 34 from line 33. If zero or less, enter -0- . . . 35
36 Enter the **smaller** of line 32 or line 35 . . . 36
37 Multiply line 36 by 15% . . . ▶ 37
38 Enter the amount from line 31 . . . 38
39 Add lines 30 and 36 . . . 39
40 Subtract line 39 from line 38. If zero or less, enter -0- . . . 40
41 Multiply line 40 by 20% . . . ▶ 41
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42
43 Add lines 37, 41, and 42 . . . 43
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44
45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . ▶ 45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HARRY AND HELENA MESSICK CHARITABLE TR

Social security number or taxpayer identification number: 45-6676247

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions**		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
150. CLIFFS NATURAL RESOUR	04/12/2012	02/07/2013	5,451.00	10,639.00			-5,188.00
100. DEERE & CO	04/12/2012	02/07/2013	9,183.00	7,944.00			1,239.00
109. MEADWESTVACO CORP	04/12/2012	02/07/2013	3,409.00	3,027.00			382.00
250. MOSAIC CO	04/12/2012	02/07/2013	15,255.00	12,827.00			2,428.00
1013.135 INV BALANCE RISK	02/07/2013	04/19/2013	9,179.00	10,689.00			-1,510.00
5. NATIONAL OILWELL VARCO	02/08/2013	04/19/2013	319.00	344.00			-25.00
2232.19 PIMCO TOTAL RETURN	02/07/2013	04/19/2013	25,224.00	24,978.00			246.00
.125 MALLINCKRODT PLC W I	04/19/2013	07/18/2013	5.00	6.00			-1.00
1569.464 INV BALANCE RISK	02/07/2013	08/02/2013	13,968.00	16,558.00			-2,590.00
75. HUNT J B TRANS SVCS IN	04/19/2013	08/02/2013	5,825.00	5,255.00			570.00
15. INTUITIVE SURGICAL INC	04/19/2013	08/02/2013	5,892 00	7,023.00			-1,131.00
50. JOY GLOBAL INC	02/08/2013	08/02/2013	2,514.00	3,084.00			-570.00
50. KANSAS CITY SOUTHERN	04/19/2013	08/02/2013	5,482 00	5,287.00			195.00
390. SPIRIT AEROSYSTEMS HO	04/19/2013	08/02/2013	10,023.00	7,460.00			2,563.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs.gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HARRY AND HELENA MESSICK CHARITABLE TR	45-6676247

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
23. MALLINCKRODT PLC W I	04/19/2013	10/09/2013	992.00	1,034.00			-42.00
4042. ISHARES MSCI EMERGIN ETF	04/19/2013	12/05/2013	166,408.00	175,656.00			-9,248.00
688. ISHARES DOW JONES US ETF	04/19/2013	12/05/2013	43,089.00	46,894.00			-3,805.00
14480.508 PIMCO TOTAL RETU	08/02/2013	12/05/2013	156,679 00	159,990.00			-3,311.00
225. MOLEX INC CL A	04/19/2013	12/09/2013	8,703.00	5,098.00			3,605.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			487,600.	503,793.			-16,193.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
HARRY AND HELENA MESSICK CHARITABLE TR

Social security number or taxpayer identification number
45-6676247

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
110000. GENERAL ELECTRIC C 2/01/13	03/03/2003	02/01/2013	110,000.00	113,286.00			-3,286.00
145. ATT INC	08/09/2011	02/07/2013	5,101.00	4,103.00			998.00
124. ALLERGAN INC	08/09/2011	02/07/2013	13,141.00	9,199.00			3,942.00
20. AMAZON COM INC	08/04/2011	02/07/2013	5,196.00	4,085.00			1,111.00
197. AMERICAN TOWER CORP	08/04/2011	02/07/2013	14,922.00	6,089.00			8,833.00
90000. BARCLAYS 3YR DJUBS 2/07/13	02/03/2010	02/07/2013	97,722.00	90,000.00			7,722.00
95. BOEING CO	08/04/2011	02/07/2013	7,288.00	6,141.00			1,147.00
600. CBS CORP CLASS B NON	09/23/2011	02/07/2013	25,163.00	13,786.00			11,377.00
200. C H ROBINSON WORLDWID	11/22/2011	02/07/2013	11,920.00	13,654.00			-1,734.00
230. CSX CORP	08/04/2011	02/07/2013	4,943.00	5,160.00			-217.00
180. CAMERON INTERNATIONAL	08/04/2011	02/07/2013	11,687.00	9,061.00			2,626.00
240. CENTERPOINT ENERGY IN	08/09/2011	02/07/2013	4,978.00	4,268.00			710.00
75. CHEVRON CORPORATION	08/04/2011	02/07/2013	8,611.00	7,329.00			1,282.00
200. CLIFFS NATURAL RESOUR	09/23/2011	02/07/2013	7,268.00	14,239.00			-6,971.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)	**Social security number or taxpayer identification number**
HARRY AND HELENA MESSICK CHARITABLE TR	45-6676247

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
300. COACH INC	11/22/2011	02/07/2013	14,625.00	17,907.00			-3,282.00
150. CONCHO RES INC	09/23/2011	02/07/2013	13,732.00	12,644.00			1,088.00
109. CUMMINS INC	09/23/2011	02/07/2013	12,904.00	10,193.00			2,711.00
175. DEERE & CO	11/22/2011	02/07/2013	16,070.00	12,514.00			3,556.00
95. DISNEY WALT CO	01/15/2009	02/07/2013	5,114.00	1,941.00			3,173.00
175. DOVER CORP	09/23/2011	02/07/2013	12,421.00	9,244.00			3,177.00
165. EXELON CORPORATION	08/24/2011	02/07/2013	5,188.00	7,133.00			-1,945.00
136.08 EXPRESS SCRIPTS HLD	08/04/2011	02/07/2013	7,464.00	7,648.00			-184.00
15.92 EXPRESS SCRIPTS HLDG	08/16/2011	02/07/2013	873.00	895.00			-22.00
300. FIFTH THIRD BANCORP	08/04/2011	02/07/2013	4,935.00	3,507.00			1,428.00
140. FREEPORT MCMORAN COPP	11/22/2011	02/07/2013	4,991.00	4,980.00			11.00
35. GOLDMAN SACHS GROUP IN	01/15/2009	02/07/2013	5,263.00	2,462.00			2,801.00
300. J P MORGAN CHASE CO	08/04/2011	02/07/2013	14,461.00	11,601.00			2,860.00
85. JOY GLOBAL INC	08/04/2011	02/07/2013	5,200.00	7,031.00	W	1,831.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)	**Social security number or taxpayer identification number**
HARRY AND HELENA MESSICK CHARITABLE TR	45-6676247

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1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
85. KELLOGG CO	08/09/2011	02/07/2013	4,994.00	4,364.00			630.00
10. KELLOGG CO	09/23/2011	02/07/2013	587.00	526.00			61.00
80. LAUDER ESTEE COS INC C	08/04/2011	02/07/2013	5,013.00	3,845.00			1,168.00
200. LIFE TECHNOLOGIES COR	08/16/2011	02/07/2013	12,504.00	7,858.00			4,646.00
472. LINCOLN NATL CORP IND	08/24/2011	02/07/2013	13,655.00	11,101.00			2,554.00
391. MEADWESTVACO CORP	08/09/2011	02/07/2013	12,228.00	8,951.00			3,277.00
595. MICROSOFT CORP	11/22/2011	02/07/2013	16,172.00	14,762.00			1,410.00
50. NIKE INC	08/04/2011	02/07/2013	2,719.00	2,078.00			641.00
162. NIKE INC	08/04/2011	02/07/2013	8,809.00	6,733.00			2,076.00
60. OCCIDENTAL PETROLEUM C	08/04/2011	02/07/2013	5,289.00	5,343.00			-54.00
19176.401 OPPENHEIMER COM	08/04/2011	02/07/2013	65,583.00	69,227.00			-3,644.00
4209.018 OPPENHEIMER COM S	08/04/2011	02/07/2013	14,395.00	15,195.00			-800.00
427. ORACLE CORPORATION	08/04/2011	02/07/2013	14,799.00	12,485.00			2,314.00
65. P P G INDS INC	08/04/2011	02/07/2013	8,898.00	5,102.00			3,796.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) HARRY AND HELENA MESSICK CHARITABLE TR

Social security number or taxpayer identification number 45-6676247

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					(f) Code(s) from instructions	(g) Amount of adjustment	
75. PHILIP MORRIS INTL	08/04/2011	02/07/2013	6,700.00	5,101.00			1,599.00
10. PRICELINE COM INC	08/04/2011	02/07/2013	6,869.00	4,907 00			1,962.00
116. PROCTER & GAMBLE CO	08/04/2011	02/07/2013	8,807.00	6,968.00			1,839.00
75. QUALCOMM INC	08/04/2011	02/07/2013	4,972.00	3,936.00			1,036.00
45. RALPH LAUREN CORP	08/04/2011	02/07/2013	7,951.00	5,461.00			2,490.00
40. ROCKWELL COLLINS INC	08/04/2011	02/07/2013	2,380.00	2,081.00			299.00
132. ROCKWELL COLLINS INC	08/04/2011	02/07/2013	7,853.00	6,867.00			986.00
65. SALESFORCE COM INC	08/04/2011	02/07/2013	11,046.00	8,962.00			2,084.00
106. SCHLUMBERGER LTD	08/04/2011	02/07/2013	8,270.00	8,713 00			-443.00
160. THERMO FISHER SCIENTI	08/16/2011	02/07/2013	11,721.00	8,725.00			2,996.00
125. THERMO FISHER SCIENTI	08/16/2011	02/07/2013	9,157.00	6,816.00			2,341.00
90. UNITED HEALTH GROUP IN	08/04/2011	02/07/2013	5,137.00	4,137.00			1,000.00
160. WALGREEN CO	08/24/2011	02/07/2013	6,592.00	5,522.00			1,070 00
165. WELLS FARGO CO	08/09/2011	02/07/2013	5,711.00	3,997.00			1,714.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side.)

HARRY AND HELENA MESSICK CHARITABLE TR

Social security number or taxpayer identification number

45-6676247

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					(f) Code(s) from instructions	(g) Amount of adjustment	
45. WYNN RESORTS LTD	08/04/2011	02/07/2013	5,508.00	6,105.00			-597.00
100. CHECK POINT SOFTWARE	08/04/2011	02/07/2013	5,069.00	5,402.00			-333.00
2296.656 OPPENHEIMER COM S	08/04/2011	02/08/2013	7,901.00	8,291.00			-390.00
. DELL INC SECURITIES LITI		02/13/2013	15.00				15.00
30000. MORGAN STANLEY 3/01/13	08/15/2003	03/01/2013	30,000.00	29,753.00			247.00
355. ATT INC	04/12/2012	04/19/2013	13,568.00	10,603.00			2,965.00
2. ALLERGAN INC	08/04/2011	04/19/2013	226.00	153.00			73.00
55. ALLERGAN INC	08/16/2011	04/19/2013	6,221.00	4,193.00			2,028.00
15. AMAZON COM INC	08/04/2011	04/19/2013	3,896.00	3,064.00			832 00
14. AMAZON COM INC	08/04/2011	04/19/2013	3,636.00	2,860 00			776.00
90. AMERICAN TOWER CORP	08/04/2011	04/19/2013	7,293.00	4,648.00			2,645.00
25. APPLE INC	08/04/2011	04/19/2013	9,829.00	9,605.00			224.00
105. BOEING CO	11/22/2011	04/19/2013	9,144.00	6,776.00			2,368.00
295. CSX CORP	09/23/2011	04/19/2013	6,962.00	6,284.00			678.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side.)	Social security number or taxpayer identification number
HARRY AND HELENA MESSICK CHARITABLE TR	45-6676247

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28. CAMERON INTERNATIONAL	08/04/2011	04/19/2013	1,639.00	1,410.00			229.00
75. CAMERON INTERNATIONAL	08/09/2011	04/19/2013	4,391.00	3,316.00			1,075.00
145. CAPITAL ONE FINANCIAL	08/04/2011	04/19/2013	8,113.00	6,333.00			1,780.00
460. CENTERPOINT ENERGY IN	11/22/2011	04/19/2013	10,995.00	8,326.00			2,669.00
23. CHEVRON CORPORATION	08/04/2011	04/19/2013	2,665.00	2,248.00			417.00
35. CHEVRON CORPORATION	08/09/2011	04/19/2013	4,056.00	3,227.00			829.00
16. CUMMINS INC	09/23/2011	04/19/2013	1,699.00	1,373.00			326.00
50. CUMMINS INC	04/12/2012	04/19/2013	5,308.00	5,814.00			-506.00
110. DISNEY WALT CO	01/15/2009	04/19/2013	6,730.00	2,247.00			4,483.00
3721.587 DRIEHAUS ACTIVE I	08/09/2011	04/19/2013	40,044.00	41,280.00			-1,236.00
65. ECOLAB INC	08/04/2011	04/19/2013	5,316.00	3,148.00			2,168.00
75. EXELON CORPORATION	08/24/2011	04/19/2013	2,726.00	3,242.00			-516 00
60. EXELON CORPORATION	08/24/2011	04/19/2013	2,181.00	2,594.00			-413.00
91. EXPRESS SCRIPTS HLDGS	08/16/2011	04/19/2013	5,055.00	5,115.00			-60.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side.)	**Social security number or taxpayer identification number**
HARRY AND HELENA MESSICK CHARITABLE TR	45-6676247

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
60. EXXON MOBIL CORP	04/10/2008	04/19/2013	5,205.00	4,613.00			592.00
310. FIFTH THIRD BANCORP	08/04/2011	04/19/2013	4,997.00	3,624.00			1,373.00
1400. FRANCE TELECOM SPSD	04/12/2012	04/19/2013	13,944.00	20,915.00			-6,971.00
210. FREEPORT MCMORAN COPP	11/22/2011	04/19/2013	5,818.00	7,470.00			-1,652.00
1664.152 HIGHLAND LONG SHO	08/09/2011	04/19/2013	18,905.00	17,723.00			1,182.00
121. J P MORGAN CHASE CO	08/24/2011	04/19/2013	5,700.00	4,356.00			1,344.00
300. JOHNSON JOHNSON	11/22/2011	04/19/2013	25,167.00	18,879.00			6,288.00
205. JOY GLOBAL INC	04/12/2012	04/19/2013	11,027.00	16,056.00			-5,029.00
205. KELLOGG CO	09/23/2011	04/19/2013	13,561.00	10,648.00			2,913.00
163. LINCOLN NATL CORP IND	11/22/2011	04/19/2013	5,043.00	3,221.00			1,822.00
115. LULULEMON ATHLETICA I	08/04/2011	04/19/2013	7,888.00	6,491.00			1,397.00
20. MASTERCARD INC	08/04/2011	04/19/2013	10,431.00	6,558.00			3,873.00
85. MCKESSON CORPORATION	08/16/2011	04/19/2013	8,946.00	6,591.00			2,355.00
355. MICROSOFT CORP	11/22/2011	04/19/2013	10,518.00	8,807.00			1,711.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

HARRY AND HELENA MESSICK CHARITABLE TR

Social security number or taxpayer identification number

45-6676247

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
115. MOSAIC CO	04/12/2012	04/19/2013	6,562.00	5,901.00			661.00
91. NATIONAL OILWELL VARCO	08/04/2011	04/19/2013	5,809.00	6,412.00			-603.00
120. NIKE INC	08/04/2011	04/19/2013	7,272.00	4,988.00			2,284.00
498. ORACLE CORPORATION	09/23/2011	04/19/2013	16,080.00	13,995.00			2,085.00
20. P P G INDS INC	08/09/2011	04/19/2013	2,820.00	1,503.00			1,317.00
20. P P G INDS INC	08/04/2011	04/19/2013	2,820.00	1,570.00			1,250.00
50. PERRIGO CO	08/04/2011	04/19/2013	5,923.00	4,243.00			1,680.00
160. PFIZER INC	01/22/2009	04/19/2013	4,933.00	2,740.00			2,193.00
68. PHILIP MORRIS INTL	08/04/2011	04/19/2013	6,271.00	4,625.00			1,646.00
40. PHILIP MORRIS INTL	08/09/2011	04/19/2013	3,689.00	2,630.00			1,059.00
15. PHILIP MORRIS INTL	09/23/2011	04/19/2013	1,383.00	956 00			427.00
50. PIONEER NAT RES CO	08/09/2011	04/19/2013	5,493.00	3,682.00			1,811.00
53. RALPH LAUREN CORP	08/09/2011	04/19/2013	8,920 00	6,325.00			2,595.00
195. ROCKWELL COLLINS INC	09/23/2011	04/19/2013	11,889.00	10,113.00			1,776.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side) HARRY AND HELENA MESSICK CHARITABLE TR

Social security number or taxpayer identification number 45-6676247

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3780.841 T ROWE PRICE MID INC	08/09/2011	04/19/2013	99,020.00	83,497.00			15,523.00
85. SCHLUMBERGER LTD	08/04/2011	04/19/2013	5,933.00	6,987.00			-1,054.00
240. THERMO FISHER SCIENTI	08/16/2011	04/19/2013	19,123.00	13,087.00			6,036.00
105. UNITED HEALTH GROUP I	08/04/2011	04/19/2013	6,288.00	4,826.00			1,462.00
45. VISA INC	08/04/2011	04/19/2013	7,361.00	3,840.00			3,521.00
205. WALGREEN CO	08/24/2011	04/19/2013	10,080.00	7,075.00			3,005.00
135. WELLS FARGO CO	08/09/2011	04/19/2013	4,938.00	3,270.00			1,668.00
125. CHECK POINT SOFTWARE	11/22/2011	04/19/2013	5,653.00	6,709.00			-1,056.00
30. AMAZON COM INC	08/04/2011	08/02/2013	9,123.00	6,128.00			2,995.00
110. AMERICAN EXPRESS CO	08/04/2011	08/02/2013	8,309.00	5,170.00			3,139.00
32. APPLE INC	08/04/2011	08/02/2013	14,757.00	12,294.00			2,463.00
90. CITIGROUP INC	08/04/2011	08/02/2013	4,759.00	3,245.00			1,514.00
3030.26 DRIEHAUS ACTIVE IN	08/09/2011	08/02/2013	32,575.00	32,000.00			575.00
8. GOOGLE INC CL A	08/04/2011	08/02/2013	7,225.00	4,667.00			2,558.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HARRY AND HELENA MESSICK CHARITABLE TR	45-6676247

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					(f) Code(s) from instructions	(g) Amount of adjustment	
2. GOOGLE INC CL A	08/24/2011	08/02/2013	1,806.00	1,043.00			763.00
4326.291 HIGHLAND LONG SHO	11/22/2011	08/02/2013	53,559.00	46,594.00			6,965.00
45. JOY GLOBAL INC	09/23/2011	08/02/2013	2,263.00	3,420.00			-1,157.00
105. LAUDER ESTEE COS INC	08/04/2011	08/02/2013	7,009.00	5,046.00			1,963.00
15435.03 NUVEEN HIGH INCOM I	08/09/2011	08/02/2013	141,076.00	125,450.00			15,626.00
1193.812 NUVEEN INFLATION	08/09/2011	08/02/2013	13,395.00	13,824.00			-429.00
64. PERRIGO CO	08/04/2011	08/02/2013	8,138.00	5,431.00			2,707.00
20. PRICELINE COM INC	08/04/2011	08/02/2013	18,196.00	9,814.00			8,382.00
140. QUALCOMM INC	08/04/2011	08/02/2013	9,279.00	7,346.00			1,933.00
30. RALPH LAUREN CORP	08/09/2011	08/02/2013	5,641.00	3,428.00			2,213.00
531.349 T ROWE PRICE INTL	08/09/2011	08/02/2013	5,037.00	5,558.00			-521.00
140. SALESFORCE COM INC	08/24/2011	08/02/2013	6,362.00	4,159.00			2,203.00
85. SALESFORCE COM INC	09/23/2011	08/02/2013	3,862.00	2,538.00			1,324.00
1739.415 SCOUT INTERNATION	07/02/2009	08/02/2013	61,836.00	39,693.00			22,143.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
HARRY AND HELENA MESSICK CHARITABLE TR

Social security number or taxpayer identification number
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140. STARBUCKS CORP	08/04/2011	08/02/2013	10,378.00	5,273.00			5,105.00
85. UNITED TECHNOLOGIES CO	01/15/2009	08/02/2013	9,134.00	4,119.00			5,015.00
40. WYNN RESORTS LTD	11/22/2011	08/02/2013	5,566.00	5,119.00			447.00
50000. FHLMC MTN 11/15/13	11/12/2003	11/15/2013	50,000.00	49,859.00			141.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,834,873.	1,583,417.		1,831.	253,287.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.