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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning APR 1, 2013, and ending MAR 31, 2014

Name of foundation  
HARRY L RUST & HELEN M RUST CHARITABLE  
FOUNDATION

A Employer identification number

43-6929733

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

Room/suite

A RUST &amp; COMMERCE BK CO-TTEES, 118 W 47

B Telephone number

(816) 234-2568

City or town, state or province, country, and ZIP or foreign postal code

KANSAS CITY, MO 64112

C If exemption application is pending, check here ☐

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐Check type of organization ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 5,326,877. (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	126,287.	126,287.		STATEMENT 1
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	193,815.			
b Gross sales price for all assets on line 6a	1,042,020.			
7 Capital gain net income (from Part IV, line 2)		193,815.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	15,000.	0.		STATEMENT 2
12 Total. Add lines 1 through 11	335,102.	320,102.		
13 Compensation of officers, directors, trustees, etc	59,720.	31,616.		28,104.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes	1,500.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	3,279.	0.		3,279.
22 Printing and publications				
23 Other expenses	56.	0.		56.
24 Total operating and administrative expenses. Add lines 13 through 23	64,555.	31,616.		31,439.
25 Contributions, gifts, grants paid	249,702.			249,702.
26 Total expenses and disbursements. Add lines 24 and 25	314,257.	31,616.		281,141.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	20,845.			
b Net investment income (if negative, enter -0-)		288,486.		
c Adjusted net income (if negative, enter -0-)			N/A	

323501  
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	-41,773.	31,264.	31,264.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 5</b>	2,735,990.	3,178,257.	4,391,444.
	c Investments - corporate bonds <b>STMT 6</b>	1,329,679.	835,220.	904,169.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,023,896.	4,044,741.	5,326,877.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	4,023,896.	4,044,741.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 <b>Total net assets or fund balances</b>	4,023,896.	4,044,741.		
31 <b>Total liabilities and net assets/fund balances</b>	4,023,896.	4,044,741.		

**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	4,023,896.
2 Enter amount from Part I, line 27a	2	20,845.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,044,741.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,044,741.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>		<b>VARIOUS</b>	<b>03/31/14</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 1,042,020.</b>		<b>848,205.</b>	<b>193,815.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			<b>193,815.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>193,815.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	<b>N/A</b>

**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	259,722.	4,723,866.	.054981
2011	254,265.	4,707,429.	.054014
2010	263,096.	4,533,331.	.058036
2009	203,949.	4,053,935.	.050309
2008	141,875.	4,111,478.	.034507

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.251847</b>
<b>3</b> 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	<b>3</b>	<b>.050369</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>5,074,786.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>255,612.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>2,885.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>258,497.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>281,141.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,885.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,885.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,885.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,325.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,325.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	440.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <b>COMMERCE BANK-CHRISTOPHER BLAIR</b> Telephone no. ► <b>(816) 234-2568</b> Located at ► <b>118 WEST 47TH STREET, KANSAS, CITY, MO</b> ZIP+4 ► <b>64112</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMMERCE BANK, INVESTMENT 118 WEST 47TH ST, KANSAS CITY, MO 64112	CO-TRUSTEE 5.00	31,616.	0.	0.
ADAM RUST 911 URBAN AVE, DURHAM, NC 27701	CO-TRUSTEE 5.00	0.	0.	0.
COMMERCE BANK, CHARITY 118 WEST 47TH ST, KANSAS CITY, MO 64112	CO-TRUSTEE 5.00	28,104.	0.	0.

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

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

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

0

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

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

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**Part X**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,119,909.
b	Average of monthly cash balances	1b	32,158.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,152,067.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,152,067.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,281.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,074,786.
6	Minimum investment return. Enter 5% of line 5	6	253,739.

**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	253,739.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,885.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,885.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250,854.
4	Recoveries of amounts treated as qualifying distributions	4	15,000.
5	Add lines 3 and 4	5	265,854.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	265,854.

**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	281,141.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	281,141.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,885.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	278,256.

**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.

Form 990-PF (2013)

**HARRY L RUST & HELEN M RUST CHARITABLE  
FOUNDATION**

Form 990-PF (2013)

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				265,854.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years.		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012	4,963.			
<b>f</b> Total of lines 3a through e	4,963.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$	281,141.			
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				265,854.
<b>e</b> Remaining amount distributed out of corpus	15,287.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,250.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	20,250.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012	4,963.			
<b>e</b> Excess from 2013	15,287.			



HARRY L RUST & HELEN M RUST CHARITABLE  
FOUNDATION

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**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
<b>a Paid during the year</b>				
STATEMENT B	NONE	STATEMENT B	STATEMENT B	249,702.
<b>Total</b>			<b>3a</b>	249,702.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST	126,287.	126,287.	
TOTAL TO PART I, LINE 3	126,287.	126,287.	

## FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF GRANT	15,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,000.	0.	

## FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ESTIMATE	1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,500.	0.		0.

## FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELIVERY	56.	0.		56.
TO FORM 990-PF, PG 1, LN 23	56.	0.		56.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS - STATEMENT A	3,178,257.	4,391,444.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,178,257.	4,391,444.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS - STATEMENT A	835,220.	904,169.
TOTAL TO FORM 990-PF, PART II, LINE 10C	835,220.	904,169.

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Name of Trust: Harry L Rust & Helen M Rust Charitable Foundation  
Name of Fiduciary: Commerce Trust Company  
Identification Number: 43-6929733  
Year End: March 31, 2014

In accordance with the requirements of IRC Sec. 6012(b) (5) and Reg 1.6012-3(c), the fiduciary filing this return states that he has sufficient knowledge of the affairs of the above mentioned trust to enable him to execute this return, and that this return is, to the best of his knowledge and belief, true and correct.

**RUST CHARITABLE FOUNDATION**

**As of March 31, 2014**

**EIN: 43-6929733**

<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
FINANCIAL SQUARE TR GOVERNMENT FD	31,264 52	31,264 52	31,264 52
<b>Total savings and temporary cash investments:</b>	31,264 52	31,264 52	31,264 52
ACTAVIS PLC	125 000	25,969 94	25,731 25
ADVANCED AUTO PARTS INC	200 000	23,552 14	25,300 00
ALERIAN MLP ETF	6,000 000	104,185 00	105,960 00
AMERICAN EXPRESS CO	425 000	19,533 49	38,262 75
AMERICAN INTERNATIONAL GROUP INC	400 000	20,067 84	20,004 00
APPLE INC	100 000	19,192 43	53,674 00
ARTISAN MID CAP VALUE FUND-INS	3,379 155	64,134 63	92,926 76
AT&T INC	1,100 000	33,748 00	38,577 00
BAIRD AGGREGATE BOND FUND IS	12,711 966	129,937 27	134,492 60
BB & T CORP	800 000	28,416 80	32,136 00
BLACKROCK HIGH YIELD BD-PORTFOLIO	7,802 809	47,035 92	65,153 46
CHEVRON CORPORATION	300 000	35,021 34	35,673 00
CHURCH & DWIGHT CO INC	500 000	26,625 15	34,535 00
CLEARBRIDGE SMALL CAP	2,155 355	18,816 25	63,776 95
CME GROUP INC	450 000	28,488 87	33,309 00
COLUMBIA ACORN INTL FUND-Z	1,791 176	75,000 00	84,633 07
COMMERCE MIDCAP GROWTH FUND	2,790 655	78,375 69	102,779 82
CONTINENTAL RESOURCES INC OK	150 000	12,921 53	18,640 50
COOPER COS INC NEW	200 000	26,110 90	27,472 00
COSTCO WHSL CORP NEW	250 000	27,688 30	27,920 00
D R HORTON INC	1,000 000	19,435 40	21,650 00
DANAHER CORP	400 000	12,411 00	30,000 00
DISNEY WALT CO	450 000	19,086 84	36,031 50
DOVER CORP	325 000	21,218 12	26,568 75
DWS RREEF REAL EST SEC-INST	2,460 675	20,782 68	52,756 87
EOG RES INC	100 000	5,847 84	19,617 00
EXPRESS SCRIPTS HOLDING CO	500 000	26,578 60	37,545 00
EXXON MOBIL CORPORATION	525 000	34,242 56	51,282 00
FIDELITY ADVI EMRG MKS INC-I	1,694 673	20,606 05	23,149 23
FIDELITY NATL INFO SVC	550 000	30,956 86	29,397 50
GENERAL ELECTRIC CO	1,950 000	58,851 85	50,485 50
GOLDMAN SACHS GROUP INC	200 000	32,502 35	32,770 00
GOOGLE INC CL A	50 000	21,709 22	55,725 50
HERTZ GLOBAL HOLDINGS INC	1,100 000	25,331 35	29,304 00
INTEL CORP	700 000	14,726 64	18,069 80
INTERNATIONAL BUSINESS MACHINES	100 000	10,658 84	19,249 00
INVESCO DEVELOPING MARKET FUND	2,893 270	100,000 00	94,465 27
INVESCO LTD	1,050 000	26,412 75	38,850 00
IPATH DOW JONES-UBS COMMODITY INDEX	725 000	26,955 50	28,601 25
ISHARES NASDAQ BIOTECH INDX FD	180 000	24,071 31	42,552 00
ISHARES RUSSELL MIDCAP VALUE ETF	2,750 000	68,515 86	189,007 50
ISHARES US BASIC MATERIALS ETF	850 000	42,862 10	70,779 50
JARDEN CORP	650 000	24,582 44	38,889 50
JOHNSON AND JOHNSON	450 000	27,119 20	44,203 50
JP MORGAN CHASE & CO	775 000	30,391 27	47,050 25
KINDER MORGAN INC	500 000	14,659 52	16,245 00

KRAFT FOODS GROUP INC	550 000	24,041 66	30,855 00
LAZARD EMERGING MARKETS EQUITY PORT	5,895 684	89,356 80	109,600 77
LOCKHEED MARTIN CORP	175 000	12,967 24	28,567 00
LOWES COMPANIES INC	750 000	16,503 10	36,675 00
MCDONALDS CORP	350 000	11,468 00	34,310 50
MCKESSON CORP COMMON STOCK	200 000	12,005 43	35,314 00
MERCK & CO INC	700 000	24,921 38	39,739 00
MFS RESEARCH INTERNATIONAL FUND-I	19,199 267	255,562 63	352,498 54
MICROSOFT CORP	950 000	24,841 41	38,940 50
MOHAWK INDS INC	150 000	10,285 89	20,397 00
MONDELEZ INTERNATIONAL INC	1,200 000	31,004 79	41,460 00
MORGAN STANLEY INS M/C GR-IN	3,159 942	130,000 00	143,303 37
NEWELL RUBBERMAID INC	1,000 000	26,854 50	29,900 00
NORTHEAST UTILITIES	800 000	34,125 75	36,400 00
OCCIDENTAL PETROLEUM CORP	300 000	20,857 26	28,587 00
OMNICOM GROUP INC	450 000	19,899 23	32,670 00
ORACLE CORPORATION	800 000	14,435 90	32,728 00
PEPSICO INC	325 000	16,773 71	27,137 50
PERRIGO CO PLC	185 000	28,798 95	28,612 10
PFIZER INC	1,400 000	28,761 75	44,968 00
PROCTER & GAMBLE CO	325 000	19,223 75	26,195 00
PRUDENTIAL GLOBAL REAL EST-Z	1,232 558	26,500 00	27,966 74
QUALCOMM INC	200 000	10,784 70	15,772 00
ROBECO BP LNG/SHRT RES-INS	7,225 434	100,000 00	105,924 86
SCHLUMBERGER LTD	375 000	30,160 45	36,562 50
SPDR S&P INTERNATIONAL SMALL CAP	2,100 000	53,850 23	71,169 00
T ROWE PRICE NEW HORIZONS FUND INC	1,637 237	59,366 21	77,048 37
TARGET SMALL CAP VALUE PT	6,385 194	86,590 08	173,613 42
TUPPERWARE BRANDS CORPORATION	250 000	13,527 20	20,940 00
UNION PACIFIC CORP	250 000	14,900 60	46,915 00
UNITED TECHNOLOGIES CORP	450 000	33,135 21	52,578 00
US BANCORP	600 000	18,720 34	25,716 00
VANGUARD INTM TERM INV G-ADM	20,423 710	177,983 05	200,356 60
VANTIV INC-CL A	1,350 000	33,280 87	40,797 00
VISA INC CLASS A SHARES	150 000	20,433 84	32,379 00
WELLS FARGO & CO	775 000	20,892 75	38,548 50
WESTAR ENERGY INC	600 000	20,105 04	21,096 00
<b>Total investments - corporate stock:</b>	<b>147,428 760</b>	<b>3,178,257 34</b>	<b>4,391,443 85</b>
VANGUARD HIGH YIELD CORPORATE FUND	12,366 632	62,222 25	75,560 12
ABSOLUTE STRATEGIES FUND-I	9,040 020	93,397 68	99,530 62
AQR MANAGED FUTURES STRATEGY FUND I	9,902 823	97,023 92	98,533 09
COMMERCE BOND FUND #333	26,269 069	484,954 18	532,736 72
HARTFORD FLOATING RATE FUND-Y	8,604 705	76,986 30	77,528 39
PIMCO EMERGING LOCAL BOND FUND IS	2,159 766	20,635 17	20,280 20
<b>Total investments - corporate bonds</b>	<b>68,343 015</b>	<b>835,219 50</b>	<b>904,169 14</b>
<b>Grand Total</b>	<b>247,036 30</b>	<b>4,044,741 36</b>	<b>5,326,877 51</b>

**Harry L. and Helen M. Rust Charitable Foundation**  
**Attachment of Fiscal Year Payments for IRS 990PF**  
**March 31, 2014**

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Alphapointe 7501 Prospect Kansas City, MO 64132		PC	Comprehensive Rehabilitation Services (CRS) and education programs	12,070.00	1 of 1	2/26/2014
The Center for Inquiry-Based Learning Inc. 913 Ramseur St. Durham, NC 27701		PC	Kits and training for low income schools	10,000.00	1 of 1	3/13/2014
Clasp Homes Inc. 246 Post Rd E Westport, CT 06880		PC	Unmet health and personal needs for men and women served by CLASP	15,000.00	1 of 1	9/4/2013
East Bay Community Law Center 2921 Adeline St Berkeley, CA 94703		PC	Youth Justice program	10,000.00	1 of 1	2/26/2014
Family Health Ministries Inc P.O. Box 16725 Chapel Hill, NC 27516		PC	Clean water project in Leogane, Haiti	5,800.00	1 of 1	9/4/2013
Forget Me Not Childrens Services P.O. Box 1296 Santa Rosa, CA 95402-1296		PC	Support volunteer coordinator for Foster Youth Mentoring program	15,000.00	1 of 1	9/4/2013
FSW Inc 475 Clinton Ave Bridgeport, CT 06605		PC	Expansion of the Project WIN workforce development program for low-income women over 2 years	10,000.00	2 of 2	8/13/2013
Genesis Home Inc 300 N. Queen St. Durham, NC 27701		PC	Renovate porch into a safe children's play area	10,000.00	1 of 1	9/4/2013
PTA North Carolina Congress DBA George Watts School PTA 700 Watts St. Durham, NC 27701		PC	George Watts' Cooking & Nutrition project	8,000.00	1 of 1	12/11/2013
Habitat for Humanity Kansas City Inc. 1423 E. Linwood Blvd. Kansas City, MO 64109		PC	2013/2014 Habitat home builds	10,000.00	1 of 1	2/26/2014

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Habitat for Humanity of Coastal Fairfield County Inc 1542 Barnum Ave. Bridgeport, CT 06610		PC	Construction of home in Bridgeport, CT	15,000.00	1 of 1	2/26/2014
It'n-Greater Kansas City Inc % Research Medical Ctr. 6601 Rockhill Rd., Ste. 101 Kansas City, MO 64131		PC	Start-up funding	10,000 00	1 of 1	9/4/2013
Kramden Institute Inc P O Box 13483 Research Triangle Park, NC 27709		PC	General program support - provide disadvantaged students with refurbished computers	12,500.00	1 of 1	9/4/2013
Larkin Street Youth Services 701 Sutter St., Ste. 2 San Francisco, CA 94109		PC	Hire Up Education and employment services program	10,000 00	1 of 1	2/26/2014
Miles of Smiles Inc. 6301 N Oak Trfy, Ste 204 Kansas City, MO 64118		PC	Purchase a portable dental unit and office copier	9,180.00	1 of 1	2/26/2014
Mindrive Incorporated 2615 Holmes St. Kansas City, MO 64108		PC	Design and fabrication of a prototype ultra light electric vehicle	17,327 00	1 of 1	2/26/2014
Motivating Inspiring Supporting and Serving Sexually Exploited Youth DBA MISSEY Inc. 436 14th St., Ste 1201 Oakland, CA 94612-2723		PC	Upgrade office technology	19,825 00	1 of 1	2/26/2014
Pollinator Partnership 423 Washington St, 5th Fl. San Francisco, CA 94111-2339		PC	Development and distribution of a web-based Honey Bee Health Tool	15,000.00	1 of 1	9/4/2013
St. Mary's College P O. Box 4300 Moraga, CA 94575-4300		PC	Support the Lamont Madden Book Fund, which provides high-need students access to textbooks	10,000 00	1 of 1	9/4/2013
Triangle Residential Options for Substance Abusers Inc 1820 James St Durham, NC 27707		PC	Dental program	11,000.00	1 of 1	10/17/2013

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Wildwood Outdoor EDU Center Inc 7095 W 399th St LaCygne, KS 66040		PC	Pool restoration and upgrade for accessibility	14,000 00	1 of 1	2/26/2014
<b>Total Contributions for the Year:</b>				<b>249,702.00</b>		

FORM 990PF, PART XVII, LINE 2b -  
INFORMATION REGARDING AFFILIATION  
WITH TAX-EXEMPT ORGANIZATIONS  
DESCRIBED IN SEC. 501(C) OF THE CODE  
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

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NAME OF ORGANIZATION:  
LOCAL CEDAR HILL CEMETERY ASSOC  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
MOUNT HOPE MAUSOLEUM ENDOWMENT  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ANN A TRAVER CHARITABLE TRUST B  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
IVY J TRIMMER - CHRISTIAN CHURCH  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
IVY J TRIMMER TRUST  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ALICE G OGG TRUST UNDER WILL  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
MARY HARTMANN FOUNDATION  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
SHAARE SHOLEM CEMETERY TRUST  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ADATH JOSEPH CEMETERY FUND  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
NINA BOZARTH T/U/W FBO KAMPF  
CEMETERY  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE