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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation THE FLOY L. AND PAUL F. CORNELSEN CHARITABLE FOUNDATION		A Employer identification number 43-1635732
Number and street (or P.O. box number if mail is not delivered to street address) 337 WEST LOCKWOOD AVENUE, STE D	Room/suite	B Telephone number (314) 961-7775
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63119		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,546,284. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		12,322.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		142,609.	142,609.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		234,715.			
b Gross sales price for all assets on line 6a 1,008,955.					
7 Capital gain net income (from Part IV, line 2)			234,715.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less return and allowances					
b Less cost of goods sold					
c Gross profit or (loss)					
11 Other income		7,693.	7,693.		STATEMENT 2
12 Total. Add lines 1 through 11		397,339.	385,017.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,250.	1,625.		1,625.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,968.	0.		0.
19 Depreciation and depletion		1,841.	0.		
20 Occupancy		6,000.	3,000.		3,000.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		22,111.	22,111.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		35,170.	26,736.		4,625.
25 Contributions, gifts, grants paid		505,606.			505,606.
26 Total expenses and disbursements. Add lines 24 and 25		540,776.	26,736.		510,231.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<143,437.>			
b Net investment income (if negative, enter -0-)			358,281.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			2,256.	2,256.	2,256.
	2 Savings and temporary cash investments			970,993.	907,427.	907,427.
	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 STMT 6			498,642.	698,757.	732,706.
	b Investments - corporate stock STMT 7			4,252,620.	3,968,067.	5,097,125.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 8				743,534.	749,942.	802,166.
14 Land, buildings, and equipment: basis ▶ 7,519.						
Less: accumulated depreciation STMT 9 ▶ 2,915.				6,445.	4,604.	4,604.
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)				6,474,490.	6,331,053.	7,546,284.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			6,474,490.	6,331,053.	
	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 Total net assets or fund balances			6,474,490.	6,331,053.	
31 Total liabilities and net assets/fund balances			6,474,490.	6,331,053.		

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	6,474,490.
2 Enter amount from Part I, line 27a	2	<143,437.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,331,053.
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	6,331,053.

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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.)
1a MONETA GROUP - ATTACHED	P	VARIOUS	06/30/14
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 1,008,955.		774,240.	234,715.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
a			234,715.
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	234,715.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	292,012.	6,477,523.	.045081
2011	229,412.	4,617,524.	.049683
2010	193,061.	4,711,288.	.040978
2009	118,625.	4,255,569.	.027875
2008	121,287.	3,878,768.	.031269

2 Total of line 1, column (d)	2	.194886
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	.038977
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,283,984.
5 Multiply line 4 by line 3	5	283,908.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,583.
7 Add lines 5 and 6	7	287,491.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	510,231.

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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	3,583.
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	3,583.
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	3,583.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,320.	
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	1,320.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	2,263.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

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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 ► KRISTINA L. CORNELSEN Telephone no. ► 314-961-7775 Located at ► 337 WEST LOCKWOOD AVE, STE D, ST. LOUIS, MO ZIP+4 ► 63119			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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

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

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

7b

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

N/A

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
KATHERINE ST. JOHN	TRUSTEE			
337 WEST LOCKWOOD AVE, STE D				
ST. LOUIS, MO 63119	1.00	0.	0.	0.
KRISTINA CORNELSEN	TRUSTEE			
337 WEST LOCKWOOD AVE., STE D				
ST. LOUIS, MO 63119	1.00	0.	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 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	6,402,382.
b	Average of monthly cash balances	1b	987,922.
c	Fair market value of all other assets	1c	4,604.
d	Total (add lines 1a, b, and c)	1d	7,394,908.
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	7,394,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,924.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,283,984.
6	Minimum investment return. Enter 5% of line 5	6	364,199.

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	364,199.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,583.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,583.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	360,616.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	360,616.
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	360,616.

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	510,231.
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	510,231.
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	3,583.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	506,648.

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.

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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				360,616.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			8,959.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 510,231.				
a Applied to 2012, but not more than line 2a			8,959.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				360,616.
e Remaining amount distributed out of corpus	140,656.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	140,656.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	140,656.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	140,656.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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:

**THE FLOY L. AND PAUL F. CORNELSEN
CHARITABLE FOUNDATION**

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUTHERAN FAMILY AND CHILDREN'S SERVICES 8631 DELMAR BLVD #100 ST. LOUIS, MO 63124	NONE	EXEMPT	GENERAL FUNDING - NAMING OF BOARDROOM	50,000.
LUTHERAN FAMILY AND CHILDREN'S SERVICES 8631 DELMAR BLVD #100 ST. LOUIS, MO 63124	NONE	EXEMPT	GENERAL FUNDING - GOLF TOURNAMENT SPONSORSHIP	1,500.
MINISTRY MENTORS P.O. BOX 2697 GLENVIEW, IL 60025	NONE	EXEMPT	GENERAL FUNDING	14,106.
MIRIAM LEARNING CENTER 501 BACON AVE ST. LOUIS, MO 63119	NONE	EXEMPT	GENERAL FUNDING - GRANT FOR CORNELSEN DIAGNOSTIC CENTER	25,000.
VILLA DUCHESNE SCHOOL 801 S SPOEDE ROAD ST. LOUIS, MO 63131	NONE	EXEMPT	GENERAL FUNDING - CHILDREN'S FUND CHALLENGE	50,000.
Total	SEE CONTINUATION SHEET(S)			505,606.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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).
----------------------	---

[illegible]

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. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name
**BEVERLY D.
VANDIVORT**

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Firm's name ► RUBINBROWN LLP

Firm's EIN ▶ 43-0765316

Firm's address ► ONE NORTH BRENTWOOD
SAINT LOUIS, MO 63105

Phone no. (314) 290-3300

Form **990-PF** (2013)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE FLOY L. AND PAUL F. CORNELSEN
CHARITABLE FOUNDATION

Employer identification number

43-1635732

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization THE FLOY L. AND PAUL F. CORNELSEN CHARITABLE FOUNDATION	Employer identification number 43-1635732
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	PAUL CORNELSEN INTERIM TRUST 337 WEST LOCKWOOD AVE, STE D ST. LOUIS, MO 63119	\$ <u>12,322.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

THE FLOY L. AND PAUL F. CORNELSEN
CHARITABLE FOUNDATION

Employer identification number

43-1635732

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE FLOY L. AND PAUL F. CORNELSEN
CHARITABLE FOUNDATION

Employer identification number

43-1635732

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	142,609.	0.	142,609.	142,609.	
TO PART I, LINE 4	142,609.	0.	142,609.	142,609.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HATTERAS INCOME	7,693.	7,693.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,693.	7,693.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUBINBROWN	3,250.	1,625.		1,625.
TO FORM 990-PF, PG 1, LN 16B	3,250.	1,625.		1,625.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	1,968.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,968.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	22,111.	22,111.			0.
TO FORM 990-PF, PG 1, LN 23	22,111.	22,111.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB - US GOVERNMENT	X		235,102.	254,838.	
CHARLES SCHWAB - MUNI BONDS		X	463,655.	477,868.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			235,102.	254,838.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			463,655.	477,868.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			698,757.	732,706.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - CORPORATE STOCK			3,968,067.	5,097,125.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,968,067.	5,097,125.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB - CDS	COST	539,127.	561,863.	
HATTERAS MULTI STRATEGY FUND	COST	186,801.	216,289.	
PROCEEDS RECEIVABLE	COST	24,014.	24,014.	
TOTAL TO FORM 990-PF, PART II, LINE 13		749,942.	802,166.	

Moneta Group
The Floy L. and Paul F. Cornelsen Charitable Foundation
Schwab #8487-4243
Unrealized Gains and Losses
(Includes Reinvested Dividends)
As of June 30, 2014

Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENT								
CASH AND EQUIVALENTS								
		Cash Account		8,659.22		8,659.22	0.00	0.0
		Schwab US Treasury Money Fund		898,768.21		898,768.21	0.00	0.0
FIXED INCOME								
CERTIFICATES OF DEPOSIT								
09/16/08	50,000	CD Discover Bk Greenwood DE 5.050% Due 09-24-2014	100.00	50,000.00	101.08	50,541.65	541.65	1.1
09/24/08	50,000	CD Goldman Sachs Bk USA UT 5.150% Due 10-01-2015	100.00	50,000.00	105.71	52,857.20	2,857.20	5.7
09/25/12	90,000	CD Sallie Mae Bk Murray UT 1 100% Due 10-05-2015	100.00	90,000.00	100.70	90,632.88	632.88	0.7
01/08/09	50,000	CD Goldman Sachs Bk USA UT 3.850% Due 01-14-2016	100.00	50,000.00	104.92	52,459.60	2,459.60	4.9
09/24/12	100,000	CD American Express Centern 1.350% Due 10-04-2016	100.00	100,000.00	101.45	101,447.50	1,447.50	1.4
11/17/08	50,000	CD Frontier St Bk Okla City OK 5.050% Due 11-21-2017	96.10	48,050.00	112.50	56,248.70	8,198.70	17.1
12/04/13	100,000	CD BMW Bk North Amer UT 1.450% Due 12-11-2017	100.00	100,000.00	100.47	100,470.70	470.70	0.5
08/06/08	50,000	CD Discover Bk Greenwood DE 5.250% Due 08-13-2018	100.00	50,000.00	114.41	57,204.85	7,204.85	14.4
				538,050.00		561,863.08	23,813.08	4.4
GOVERNMENT TIPS								
07/06/09	50,000	US Treasury Note Tips 1.875% Due 07-15-2019	99.59	49,796.17	124.90	62,448.20	12,652.03	25.4
07/08/10	50,000	US Treasury Note Tips 1.250% Due 07-15-2020	99.58	49,789.60	119.07	59,535.45	9,745.85	19.6
09/25/12	120,000	US Treasury Note Tips 0.625% Due 07-15-2021	116.17	139,400.54	110.71	132,854.40	(6,546.14)	(4.7)
				238,986.31		254,838.05	15,851.74	6.6
MUNICIPAL TAXABLE BONDS								
03/03/11	50,000	Johnson Cnty KS Uni Sch Dist GO 4.200% Due 10-01-2016	107.43	53,715.50	108.00	53,998.00	282.50	0.5
04/29/11	50,000	Madison WI O Prom 3 800% Due 10-01-2017	103.45	51,724.50	107.39	53,694.00	1,969.50	3.8
07/25/11	50,000	New York NY Fiscal 4.787% Due 12-01-2018	109.99	54,993.00	112.45	56,225.50	1,232.50	2.2
12/13/13	100,000	Stratford CT GO 3.418% Due 08-15-2019	103.88	103,875.00	104.78	104,783.00	908.00	0.9
12/30/10	50,000	Pike Cnty KY Pub Libr Dist GO 4.000% Due 12-01-2019	101.12	50,559.50	102.89	51,447.00	887.50	1.8
09/06/11	50,000	Michigan St 4.300% Due 04-15-2020	109.00	54,497.50	108.83	54,416.50	(81.00)	(0.2)

907,427.43

Accr. 1,076.66

539,126.66

Amort. 238,986.31
(3,898.96)
235,087.35

Moneta Group
The Floy L. and Paul F. Cornelsen Charitable Foundation

Schwab #8487-4243

Unrealized Gains and Losses

(Includes Reinvested Dividends)

As of June 30, 2014

Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12/19/13	100,000	El Paso TXC GO Ref 3.696% Due 08-15-2022	101.01	101,005.00	103.30	103,304.00	2,299.00	2.3
				470,370.00		477,868.00	7,498.00	1.6
				1,247,406.31		1,294,569.13	47,162.82	3.8
				<i>Amort. (16,714.88)</i>				
				<i>463,653.12</i>				
EQUITY/GROWTH								
LARGE CAP BLEND								
03/19/08	431.000	Vanguard Large Cap ETF	59.25	25,536.90	90.01	38,794.31	13,257.41	51.9
03/19/08	7,700.000		59.25	456,227.71	90.01	693,077.00	236,849.29	51.9
03/19/08	7,000.000		59.25	414,752.47	90.01	630,070.00	215,317.53	51.9
10/08/08	450.000		44.50	20,024.05	90.01	40,504.50	20,480.45	102.3
08/17/12	100.000	<i>Other</i>	64.74	6,474.06	90.01	9,001.00	2,526.94	39.0
08/17/12	100.000		64.74	6,474.11	90.01	9,001.00	2,526.89	39.0
08/17/12	900.000		64.74	58,267.00	90.01	81,009.00	22,742.00	39.0
08/17/12	3,000.000		64.74	194,223.32	90.01	270,030.00	75,806.68	39.0
08/17/12	146.000		64.74	9,452.20	90.01	13,141.46	3,689.26	39.0
	19,827.000			1,191,431.82		1,784,628.27	593,196.45	49.8
MID CAP VALUE								
03/19/08	3,231.910	CRM Mid Cap Value Instl	26.62	86,040.32	36.27	117,221.38	31,181.05	36.2
08/17/12	1,519.081		29.62	45,000.00	36.27	55,097.07	10,097.07	22.4
	4,750.991			131,040.32		172,318.44	41,278.12	31.5
MID CAP GROWTH								
08/20/12	4,649.735	Prudential Jennison Mid Cap Growth Z	32.96	153,272.09	42.02	195,381.86	42,109.78	27.5
SMALL CAP VALUE								
03/19/08	5,737.588	Nuveen NWQ Small Cap Value I	22.11	126,868.22	43.28	248,322.81	121,454.59	95.7
08/17/12	1,822.757		27.43	50,000.00	43.28	78,888.92	28,888.92	57.8
	7,560.345			176,868.22		327,211.73	150,343.51	85.0
SMALL CAP GROWTH								
12/04/13	6,466.115	Pioneer Oak Ridge Small Cap Growth Y	38.66	250,000.00	40.60	262,524.27	12,524.27	5.0
DEVELOPED INTERNATIONAL LARGE VALUE								
03/19/08	2,069.491	Dodge & Cox International Stock	39.44	81,628.53	46.44	96,107.16	14,478.63	17.7
10/08/08	1,105.457		27.14	30,000.00	46.44	51,337.42	21,337.42	71.1
08/17/12	2,664.785		31.90	85,000.00	46.44	123,752.62	38,752.62	45.6
	5,839.733			196,628.53		271,197.20	74,568.67	37.9

Moneta Group
The Floy L. and Paul F. Cornelsen Charitable Foundation

Schwab #8487-4243

Unrealized Gains and Losses

(Includes Reinvested Dividends)

As of June 30, 2014

Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
DEVELOPED INTERNATIONAL LARGE GROWTH								
03/19/08	2,843.852	William Blair International Growth Fd Cl	25.15	71,529.72	27.76	78,945.33	7,415.61	10.4
10/08/08	3,237.047		15.45	50,000.00	27.76	89,860.42	39,860.42	79.7
08/17/12	3,016.713		21.55	65,000.00	27.76	83,743.95	18,743.95	28.8
	<u>9,097.612</u>			<u>186,529.72</u>		<u>252,549.71</u>	<u>66,019.99</u>	<u>35.4</u>
DEVELOPED INTERNATIONAL SMALL/MID VALUE								
03/19/08	5,547.807	Oakmark International Small Cap Fd Cl I	13.28	73,674.88	18.07	100,248.87	26,574.00	36.1
08/17/12	<u>3,924.647</u>		12.74	<u>50,000.00</u>	18.07	<u>70,918.37</u>	<u>20,918.37</u>	<u>41.8</u>
	9,472.454			123,674.88		171,167.24	47,492.37	38.4
DEVELOPED INTERNATIONAL SMALL/MID BLEND								
12/30/11	1,576.000	iShares Tr MSCI EAFE Sm Cap Index Fd	35.03	55,212.06	52.92	83,401.92	28,189.86	51.1
12/30/11	100.000		35.03	3,503.30	52.92	5,292.00	1,788.70	51.1
08/17/12	1,400.000	Other	37.33	52,267.00	52.92	74,088.00	21,821.00	41.7
08/17/12	<u>207.000</u>		37.33	<u>7,728.05</u>	52.92	<u>10,954.44</u>	<u>3,226.39</u>	<u>41.7</u>
	3,283.000			118,710.41		173,736.36	55,025.95	46.4
EMERGING MARKETS								
12/23/10	9,525.915	Touchstone Emerging Markets Equity Fd Cl Y	13.12	125,000.00	11.98	114,120.46	(10,879.54)	(8.7)
08/17/12	8,373.534		11.94	100,000.00	11.98	100,314.94	314.94	0.3
12/04/13	5,720.070		11.36	65,000.00	11.98	68,526.44	3,526.44	5.4
	<u>23,619.519</u>			<u>290,000.00</u>		<u>282,961.84</u>	<u>(7,038.16)</u>	<u>(2.4)</u>
				2,818,155.99		3,893,676.93	1,075,520.94	38.2
ALTERNATIVE INVESTMENTS								
REAL ASSETS								
09/24/12	22,197.780	CBRE Clarion Long/Short Ins	9.88	219,256.38	10.88	241,511.85	22,255.47	10.2
12/04/13	<u>2,513.078</u>		9.91	<u>24,915.81</u>	10.88	<u>27,342.29</u>	<u>2,426.48</u>	<u>9.7</u>
	24,710.858			244,172.19		268,854.14	24,681.95	10.1
03/19/08	6,441.219	Cohen & Steers International Realty I	14.03	90,364.57	12.00	77,294.63	(13,069.94)	(14.5)
10/08/08	1,549.121		9.68	15,000.00	12.00	18,589.45	3,589.45	23.9
06/22/10	<u>2,536.041</u>		9.86	<u>25,000.00</u>	12.00	<u>30,432.49</u>	<u>5,432.49</u>	<u>21.7</u>
	10,526.381			130,364.57		126,316.57	(4,047.99)	(3.1)

Moneta Group
The Floy L. and Paul F. Cornelsen Charitable Foundation

Schwab #8487-4243

Unrealized Gains and Losses

(Includes Reinvested Dividends)

As of June 30, 2014

Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
03/19/08	1,072,000	IShares Tr Cohen & Steers Realty Majors In	79.66	85,396.35	87.33	93,617.76	8,221.41	9.6
06/22/10	343,000	Other	58.24	19,977.72	87.33	29,954.19	9,976.47	49.9
	1,415,000			105,374.07		123,571.95	18,197.88	17.3
				479,910.83		518,742.66	38,831.83	8.1
MANAGED FUTURES								
06/22/10	10,202,041	AQR Managed Futures Strategy Cl I	9.80	100,000.00	10.04	102,428.49	2,428.49	2.4
12/23/10	6,327,167		10.27	65,000.00	10.04	63,524.76	(1,475.24)	(2.3)
06/17/11	9,061,430		9.93	90,000.00	10.04	90,976.76	976.76	1.1
08/17/12	19,565,397		9.71	190,000.00	10.04	196,436.59	6,436.59	3.4
	45,156,035			445,000.00		453,366.59	8,366.59	1.9
HEDGED STRATEGIES								
08/17/12	20,098,492	AQR Multi Strategy Alternative Cl I	9.95	200,000.00	9.75	195,960.30	(4,039.70)	(2.0)
12/04/13	2,441,838		10.24	25,000.00	9.75	23,807.92	(1,192.08)	(4.8)
	22,540,330			225,000.00		219,768.22	(5,231.78)	(2.3)
08/26/08	2,045,481	Hatteras Core Alternatives TEI Inst LP	95.73	195,813.86	105.74	216,289.16	20,475.30	10.5
		K-1		420,813.86		436,057.38	15,243.52	3.6
				1,345,724.69		1,408,166.63	62,441.94	4.6
-4								
Total				6,318,714.42		7,503,840.12	1,185,125.69	18.8

Other Investments

1,415,516.30 ^{TD}

Mutual Funds

2,552,550.52 ^{TD}

A-1

Moneta Group
The Floy L. and Paul F. Cornelsen Charitable Foundation
Schwab #8487-4243
Realized Gains and Losses
From 6/30/2013 to 6/30/2014

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
							Short Term	Long Term
03/19/08	12/04/13	7,582.318	Blackrock Small Cap Growth Equity	158,862.27	0.00	245,499.91	0.00	86,637.64
08/17/12	12/04/13	2,173.123	Blackrock Small Cap Growth Equity	55,000.00	0.00	70,361.27	0.00	15,361.27
		9,755.441	Blackrock Small Cap Growth Equity	213,862.27	0.00	315,861.18	0.00	101,998.91
06/30/08	07/03/13	50,000	CD Wachovia Mtg Fsb Las Vegas NV 5.000% Due 07-03-2013	50,000.00	0.00	50,000.00 ✓	0.00	0.00
03/19/08	12/04/13	1,416.431	CRM Mid Cap Value Instl	37,708.41	0.00	54,980.00	0.00	17,271.59
03/19/08	12/04/13	2,384.359	Dodge & Cox International Stock	94,048.11	0.00	99,980.00	0.00	5,931.89
08/26/08	04/30/14	277.047	Hatteras Core Alternatives TEI Inst LP	26,521.70	0.00	29,164.74 ✓	0.00	2,643.04
08/26/08	02/04/14	288.984	Hatteras Core Alternatives TEI Inst LP	27,664.43	0.00	30,071.68 ✓	0.00	2,407.25
		566.031	Hatteras Core Alternatives TEI Inst LP	54,186.14	0.00	59,236.42	0.00	5,050.28
03/19/08	12/04/13	1,525.553	Nuveen NWQ Small Cap Value I	33,732.68	0.00	59,980.00	0.00	26,247.32
08/20/12	12/04/13	874.344	Prudential Jennison Mid Cap Growth Z	28,821.54	0.00	34,980.00	0.00	6,158.46
03/19/08	12/04/13	100.000	Vanguard Large Cap ETF	5,925.04	0.00	8,269.64	0.00	2,344.60
03/19/08	12/04/13	1,600.000	Vanguard Large Cap ETF	94,800.57	0.00	132,315.87	0.00	37,515.30
03/19/08	12/04/13	100.000	Vanguard Large Cap ETF	5,925.04	0.00	8,269.64	0.00	2,344.60
03/19/08	12/04/13	41.000	Vanguard Large Cap ETF	2,429.26	0.00	3,390.55	0.00	961.29
03/19/08	12/04/13	1,000.000	Vanguard Large Cap ETF	59,250.35	0.00	82,697.41	0.00	23,447.06
		2,841.000	Vanguard Large Cap ETF	168,330.25	0.00	234,943.11	0.00	66,612.86
03/19/08	12/04/13	2,871.363	William Blair International Growth Fd Cl I	72,221.69	0.00	74,980.00	0.00	2,758.31
Total Gains							0.00	232,029.63
Total Losses							0.00	0.00
				752,911.08	0.00	984,940.71	0.00	232,029.63
Total Realized Gain/Loss				232,029.63				
Short Term Sub Totals					0.00		0.00	
Long Term Sub Totals				702,911.08	0.00	934,940.71		232,029.63
Grand Total				752,911.08	0.00	984,940.71	0.00	232,029.63

Hatteras Core

21,329.58

24,014.46

2684.88
234,714.51

10

D

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COPIER	7,519.	2,915.	4,604.
TOTAL TO FM 990-PF, PART II, LN 14	7,519.	2,915.	4,604.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	COPIER	08/20/12	200DB	7.00	17	7,519.			7,519.	1,074.		1,841.
	* TOTAL 990-PF PG 1					7,519.		0.	7,519.	1,074.	0.	1,841.
	DEPR											

43-1635732

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets