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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

**2013**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](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

Name of foundation

ROSALIE TILLES NONSECTARIAN CHARITY FUND

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

Room/suite

P.O. BOX 387

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

ST. LOUIS, MO 63166

A Employer identification number

43-6020833

B Telephone number (see instructions)

314-418-2643

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 14,540,420.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(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) (see instructions).)

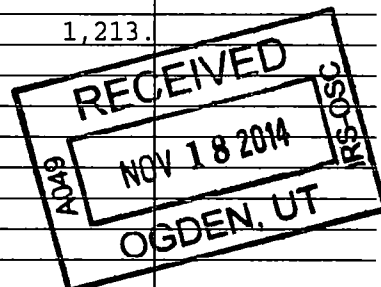
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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	379,411.	378,198.	1,213.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	413,034.			
	b Gross sales price for all assets on line 6a 2,397,031.				
	7 Capital gain net income (from Part IV, line 2)		413,034.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	792,445.	791,232.	1,213.	
	13 Compensation of officers, directors, trustees, etc.	90,970.	81,873.		9,097.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 1	5,000.	NONE	NONE	5,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 2	7,128.	1,445.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 3	2,878.			2,878.
	24 Total operating and administrative expenses. Add lines 13 through 23	105,976.	83,318.	NONE	16,975.
	25 Contributions, gifts, grants paid	675,807.			675,807.
	26 Total expenses and disbursements. Add lines 24 and 25	781,783.	83,318.	NONE	692,782.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,662.			
	b Net investment income (if negative, enter -0-)		707,914.		
	c Adjusted net income (if negative, enter -0-)			1,213.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	576,408.	1,692,537.	1,692,537.
	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 (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .	996,264.	496,839.	519,056.
	b	Investments - corporate stock (attach schedule) . . . . .	6,850,798.	6,747,187.	10,411,218.
	c	Investments - corporate bonds (attach schedule) . . . . .	2,231,204.	1,734,447.	1,917,609.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	10,654,674.	10,671,010.	14,540,420.	
Liabilities	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 (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	10,654,674.	10,671,010.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	10,654,674.	10,671,010.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	10,654,674.	10,671,010.	

## 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	10,654,674.
2	Enter amount from Part I, line 27a . . . . .	2	10,662.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	3	5,674.
4	Add lines 1, 2, and 3 . . . . .	4	10,671,010.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	10,671,010.

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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>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</b> 2,397,031.		1,983,997.	413,034.		
<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			(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			
<b>a</b>			413,034.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	413,034.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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.

(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	504,756.	12,513,202.	0.040338
2011	616,292.	11,982,646.	0.051432
2010	628,430.	12,215,818.	0.051444
2009	664,095.	11,742,545.	0.056555
2008	541,213.	11,457,352.	0.047237
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.247006
<b>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</b>			<b>3</b> 0.049401
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 13,634,228.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 673,544.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 7,079.
<b>7 Add lines 5 and 6</b>			<b>7</b> 680,623.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 692,782.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	7,079.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	7,079.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	7,079.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	6,475.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	6,475.	
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	604.	
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"/> NONE 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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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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?	13	X	
Website address <b>►</b> N/A				
14	The books are in care of <b>►</b> US BANK NA Telephone no. <b>►</b> (314) 418-2643			
Located at <b>►</b> PO BOX 387, ST LOUIS, MO ZIP+4 <b>►</b> 63166				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <b>►</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>►</b> 15			
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 <b>►</b>	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <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>►</b>		
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.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>►</b>		
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.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		90,970.		

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

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

**Total** number of other employees paid over \$50,000 ☐ NONE

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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** (see instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	13,841,856.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	13,841,856.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	13,841,856.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	207,628.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	13,634,228.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	681,711.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	681,711.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	7,079.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7,079.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	674,632.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	674,632.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	674,632.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	692,782.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	692,782.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	7,079.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	685,703.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				674,632.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			49,021.	
b Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>692,782.</u>				
a Applied to 2012, but not more than line 2a . . . . .			49,021.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2013 distributable amount . . . . .				643,761.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				30,871.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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)				
<b>a</b> <i>Paid during the year</i>				
SEE STATEMENT 18				675,807.
<b>Total</b> . . . . .			<b>3a</b>	675,807.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities . . . . .				14	379,411.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property .						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory				18	413,034.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . . . .					792,445.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					792,445.	

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

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

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

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

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.

**Sign  
Here**

Signature of officer or trustee

07/30/2014  
Date

**TRUSTEE**  
Title

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

U.S. BANK NA

**Paid**

**Preparer  
Use Only**

Print/Type preparer's name \_\_\_\_\_

Preparer's signature

Date \_\_\_\_\_

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

Form **990-PF** (2013)

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	5,000.			5,000.
TOTALS	5,000.	NONE	NONE	5,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATES - PRINCIPAL	5,684.	1,152.
FOREIGN TAXES ON QUALIFIED FOR	1,271.	258.
FOREIGN TAXES ON NONQUALIFIED	173.	35.
	-----	-----
TOTALS	7,128.	1,445.
	=====	=====



FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	2,878.	2,878.
TOTALS	----- 2,878. =====	----- 2,878. =====

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FHLB DEB 5.125% 8/14/13		
FHLB MTN 5.250% 6/18/14	249,637.	255,903.
FHLMC MTN 4.50% 1/15/15	247,202.	263,153.
FNMA MTN 4.375 % 10/15/15		
	-----	-----
	496,839.	519,056.
	=====	=====
TOTALS		

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
PRAXAIR INC	112,689.	278,964.
GENERAL ELEC CO	205,408.	147,168.
JOHNSON & JOHNSON	135,285.	261,550.
WELLS FARGO & CO	201,510.	315,360.
PGE CORP	161,908.	192,080.
APACHE CORP		
TARGET CORPORATION		
ALLERGAN INC	171,405.	338,440.
VERIZON COMMUNICATIONS INC	173,707.	239,757.
JP MORGAN CHASE & CO	137,189.	167,098.
ORACLE CORPORATION	105,950.	202,650.
UNITED TECHNOLOGIES CORP	184,674.	288,625.
ACCENTURE PLC	113,160.	242,520.
TECHNOLOGY SELECT SECTOR SPDR	160,668.	249,275.
AMERICAN TOWER CORP	161,043.	179,960.
EXELON CORPORATION		
CHEVRON CORP	155,321.	261,100.
EMERSON ELEC CO	182,635.	232,260.
MCDONALDS CORP	116,239.	201,480.
ISHARES DJ SELECT DIVIDEND ETF	558,304.	769,800.
PEPSICO INC	148,828.	223,350.
CVS CAREMARK CORP	172,901.	256,258.
DISNEY WALT CO	119,320.	325,812.
EATON CORP	174,484.	262,412.
ECOLAB INC	118,972.	311,752.
EXPRESS SCRIPTS HLDGS C	94,996.	138,660.
GENERAL MILLS INC		
EXXON MOBIL CORP		
INTEL CORP	161,136.	211,428.

ROSALIE TILLES NONSECTARIAN CHARITY FUND  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

43-6020833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PFIZER INC	156,436.	252,280.
PROCTER & GAMBLE CO	172,016.	212,193.
APPLE INC	157,404.	292,730.
CMS ENERGY CORP	109,126.	186,900.
MASTERCARD INC	171,898.	168,981.
GOOGLE INC CL A	93,789.	190,018.
MCKESSON CORPORATION	97,589.	260,694.
WALGREEN CO	157,400.	222,390.
PPG INDS INC	99,213.	252,180.
QUALCOMM INC	96,765.	118,800.
GOOGLE INC CL C	93,489.	186,966.
SCHLUMBERGER LTD	151,091.	271,285.
ISHARES MSCI EAFE GROWTH INDEX	333,811.	449,190.
ISHARES MSCI EMERGING MKTS ETF	221,210.	224,796.
MIDCAP SPDR TRUST SERIES I ETF	264,255.	442,952.
MEDTRONIC INC	169,975.	184,904.
UNITED HEALTH GROUP INC	173,988.	196,200.
	-----	-----
TOTALS	6,747,187.	10,411,218.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

43-6020833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ANHEUSER BUSCH 4.950% 1/15/14		
METLIFE 5.50% 6.15/14		
PITNEY BOWES 5% 3/15/15	238,140.	256,868.
JP MORGAN CHASE 5.250% 5/01/15	248,733.	259,685.
CATERPILLAR 5.70% 8/15/16	252,386.	275,555.
BEAR STEARNS CO 5.50% 1/22/17	247,225.	275,585.
NATL RURAL UTIL 5.450% 4/10/17	245,428.	279,063.
HONEYWELL INTL 5.30% 3/1/18	251,405.	284,125.
GLAXOSMITHKLINE 5.650% 5/15/18	251,130.	286,728.
	-----	-----
TOTALS	1,734,447.	1,917,609.
	=====	=====

ROSALIE TILLES NONSECTARIAN CHARITY FUND  
 FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

43-6020833

COST/  
 FMV  
 C OR F  
 -----

DESCRIPTION  
 -----

ACCENTURE LTD  
 ACE LTD  
 WEATHERFORD INTERNATIONAL LTD  
 TECHNOLOGY SELECT SECTOR SPDR  
 SCHLUMBERGER LTD  
 ISHARES MSCI EAFE GROWTH INDEX  
 ISHARES MSCI EMERGING MKTS EFT  
 MIDCAP SPDR TRUST SERIES IETF

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TOTALS

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION ..... 90,970.

OFFICER NAME:

ARCHDIOCESE OF ST LOUIS

ADDRESS:

4445 LINDELL BLVD

ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

RABBI MARK L SHOOK

ADDRESS:

#1 RABBI ALVAN D RUBIN DR

ST LOUIS, MO 63141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

RICHARD W BRAUN

ADDRESS:

8802 WOODFOX

ST LOUIS, MO 63127

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

PAUL P WEIL

ADDRESS:

211 N BROADWAY

ST LOUIS, MO 63101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION:

90,970.

=====



ROSALIE TILLES NONSECTARIAN CHARITY FUND  
FORM 990PF, PART XV - LINES 2a - 2d

43-6020833

=====

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8204

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

STATEMENT 11

RECIPIENT NAME:

LEWIS TILLES CHILDRENS PARK  
DIRECTOR FINANCE - FORT SMITH

ADDRESS:

DIRECTOR FINANCE - FORT SMITH  
FORT SMITH, AR 72902-1908

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 400.

RECIPIENT NAME:

A MILLION STARS INC

ADDRESS:

110 NORTH JEFFERSON  
ST LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:

ST LOUIS LEARNING DISABILITIES

ADDRESS:

13537 BARRETT PARKWAY DR - STE 110  
BALLWIN, MO 63021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
DELTA GAMMA CENTER FOR CHILDREN  
WITH VISUAL IMPAIRMENTS  
ADDRESS:  
1750 S BIG BEND BLVD  
ST LOUIS, MO 63117  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ST LOUIS ARC  
ADDRESS:  
1177 N. WARSON ROAD  
ST. LOUIS, MO 63132  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
DEPT OF SPECIAL EDUCATION/  
ARCHDIOCESE OF ST LOUIS  
ADDRESS:  
4445 LINDELL BLVD  
ST LOUIS, MO 63108  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
LUTHERAN ASSOC FOR SPECIAL EDUCATIO  
ADDRESS:  
3558 S. JEFFERSON AVE  
ST. LOUIS, MO 63118  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SCOTTISH RITE CLINIC FOR CHILDHOOD  
CHILDHOOD LANGUAGE DISORDERS  
ADDRESS:  
3632 OLIVE STREET  
ST LOUIS, MO 63108  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ST JOSEPH INSTITUTE FOR THE DEAF  
ADDRESS:  
1809 CLARKSON RD  
CHESTERFIELD, MO 63017  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
LIFE SKILLS FOUNDATION  
ADDRESS:  
10176 CORPORATE SQUARE DR STE 100  
ST LOUIS, MO 63132  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ASTHMA & ALLERGY FND OF AMERICA  
ADDRESS:  
1500 S BIG BEND STE 1S  
ST LOUIS, MO 63117  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ST MARY'S SPECIAL SERVICES  
ADDRESS:  
4445 LINDELL BLVD  
ST LOUIS, MO 63108  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
JEWISH COMMUNITY CENTERS ASSOC  
ADDRESS:  
2 MILLSTONE CAMPUS DR  
ST LOUIS, MO 63146  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
MIRIAM FOUNDATION  
ADDRESS:  
501 BACON AVE  
ST. LOUIS, MO 63119  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
RANKEN JORDAN  
ADDRESS:  
11365 DORSETT ROAD  
MARYLAND HEIGHTS, MO 63043-3411  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

VARIOUS UNIVERSITY SCHOLARSHIP  
AWARD PROGRAMS FOR DETAILS CONTACT

ADDRESS:

US BANK NA PO BOX 387  
ST LOUIS, MO 63166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 190,407.

RECIPIENT NAME:

SAINT LOUIS ZOO

ADDRESS:

ONE GOVERNMENT DRIVE  
ST LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 250,000.

RECIPIENT NAME:

PARAQUAD INC

ADDRESS:

5240 OAKLAND AVENUE  
ST LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

STAGES ST LOUIS

ADDRESS:

444 CHESTERFIELD CENTER

CHESTERFIELD, MO 63017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

675,807.

=====

STATEMENT 18



TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/30/14 10:20

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

07/05 CASH DISBURSEMENT 21,250.00-

PAID TO WASHINGTON UNIVERSITY IN ST. LOUIS  
F/B/O STUDENT: CLAIRE TOURJEE  
CAMPUS BOX 1041  
ONE BROOKINGS DRIVE  
ST LOUIS, MO 63130

SCHOLARSHIPS AWARDED

T/A CHECK # 6290836 SEQ # 836

PAID FOR NO ONE

/A TILLES FUND SCHOLARSHIP, SPRING 2013 SEMESTER

BATCH NO ZY000222 TRANS NO. 1749

DISBURSEMENT CODE 461

07/18 CASH DISBURSEMENT 14,550.00-

PAID TO ROCKHURST UNIVERSITY  
F/B/O STUDENT. EMILY E. KOPFF  
STUDENT ACCTS / MASSMAN HALL 109  
1100 ROCKHURST ROAD  
KANSAS CITY, MO 64110-2561

SCHOLARSHIPS AWARDED

T/A CHECK # 6306236 SEQ # 366

PAID FOR NO ONE

/A TILLES FUND SCHOLARSHIP, SPRING 2013 SEMESTER

BATCH NO. ZY001119 TRANS NO 749

DISBURSEMENT CODE. 461

08/07 CASH DISBURSEMENT 14,550.00-

PAID TO ROCKHURST UNIVERSITY  
F/B/O KELSEY J BENNETT  
1100 ROCKHURST ROAD  
KANSAS CITY, MO 64110-2561

SCHOLARSHIPS AWARDED

T/A CHECK # 6334841 SEQ # 499

PAID FOR NO ONE

/A THE TILLES FUND SCHOLARSHIP, SPRING 2013 SMSTR

BATCH NO ZY000277 TRANS NO 963

DISBURSEMENT CODE: 461

08/22 CASH DISBURSEMENT 10,270 00-

PAID TO WESTMINSTER COLLEGE  
501 WESTMINSTER AVENUE  
FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 6354231 SEQ # 354

PAID FOR NO ONE

/A TILLES FUND SCHOLARSHIP, FALL 2013 H BEGGS

BATCH NO. ZY001409 TRANS NO. 822

DISBURSEMENT CODE: 461

08/22 CASH DISBURSEMENT 3,548.00-

PAID TO TRUMAN STATE UNIVERSITY  
MCCLAIN HALL 105  
100 E NORMAL  
KIRKSVILLE, MO 63501-4221  
F/B/O STUDENT HAILEY CAHILL

SCHOLARSHIPS AWARDED

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/30/14 10 20

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

T/A CHECK # 6354232 SEQ # 355  
PAID FOR NO ONE  
/A TILLES FUND SCHOLARSHIP, FALL 2013 SEMESTER  
BATCH NO. ZY001409 TRANS NO. 823  
DISBURSEMENT CODE 461

08/22 CASH DISBURSEMENT 11,850 00-

PAID TO WEBSTER UNIVERSITY  
470 E LOCKWOOD AVENUE  
ST. LOUIS, MO 63119-3141  
F/B/O STUDENT. ERIN SAPPINGTON

SCHOLARSHIPS AWARDED

T/A CHECK # 6354233 SEQ # 356  
PAID FOR NO ONE  
/A TILLES FUND SCHOLARSHIP, FALL 2013 SEMESTER  
BATCH NO ZY001409 TRANS NO. 824  
DISBURSEMENT CODE 461

08/22 CASH DISBURSEMENT 11,850 00-

PAID TO WEBSTER UNIVERSITY  
470 E. LOCKWOOD AVE  
ST. LOUIS, MO 63119-3141

SCHOLARSHIPS AWARDED

T/A CHECK # 6354234 SEQ # 357  
PAID FOR NO ONE  
/A THE TILLES FUND SCHOLARSHIP, FALL 2013 SEMESTER  
BATCH NO. ZY001409 TRANS NO. 825  
DISBURSEMENT CODE: 461

08/22 CASH DISBURSEMENT 3,548 00-

PAID TO TRUMAN STATE UNIVERSITY  
100 E NORMAL  
KIRKSVILLE, MO 63501-4221  
F/B/O STUDENT MATTHEW GILLAM

SCHOLARSHIPS AWARDED

T/A CHECK # 6354235 SEQ # 358  
PAID FOR NO ONE  
/A TILLES FUND SCHOLARSHIP, FALL 2013 SEMESTER  
BATCH NO. ZY001409 TRANS NO. 826  
DISBURSEMENT CODE 461

09/05 CASH DISBURSEMENT 3,789.60-

PAID TO UNIVERSITY OF MISSOURI - ST LOUIS  
ONE UNIVERSITY BLVD. - 327 MSC  
ST. LOUIS, MO 63121-4400  
F/B/O STUDENT: RACHEL LEGRAND

SCHOLARSHIPS AWARDED

T/A CHECK # 6370471 SEQ # 868  
PAID FOR NO ONE  
/A THE FILLES FUND SCHOLARSHIP, FALL 2013 SEMESTER  
BATCH NO. ZY000155 TRANS NO. 1671  
DISBURSEMENT CODE: 461

09/17 CASH DISBURSEMENT 18,045 00-

PAID TO SAINT LOUIS UNIVERSITY  
221 NORTH GRAND BLVD.

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/30/14 10:20

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN CASH INCOME CASH

ST. LOUIS, MO 63103

F/B/O STUDENT JOHN SCHMIDT

SCHOLARSHIPS AWARDED

T/A CHECK # 6387223 SEQ # 332

PAID FOR NO ONE

/A THE TILLES FUND SCHOLARSHIP, FALL 2013 SEMESTER

BATCH NO. ZY001030 TRANS NO. 678

DISBURSEMENT CODE. 461

09/17 CASH DISBURSEMENT 18,045.00-

PAID TO SAINT LOUIS UNIVERSITY

221 N. GRAND BLVD

ST LOUIS, MO 63103

F/B/O STUDENT: SARAH H WHITMAN

SCHOLARSHIPS AWARDED

T/A CHECK # 6387224 SEQ # 333

PAID FOR NO ONE

/A THE TILLES FUND SCHOLARSHIP, FALL 2013 SEMESTER

BATCH NO. ZY001030 TRANS NO 679

DISBURSEMENT CODE. 461

01/14 CASH DISBURSEMENT 3,548.00-

PAID TO TRUMAN STATE UNIVERSITY

100 E. NORMAL

KIRKSVILLE, MO 63501-4221

F/B/O STUDENT. MATTHEW GILLAM

SCHOLARSHIPS AWARDED

T/A CHECK # 6551057 SEQ # 522

PAID FOR NO ONE

/A TILLES FUND SCHOLARSHIP, SPRING 2014 SEMESTER

BATCH NO. ZY000574 TRANS NO. 895

DISBURSEMENT CODE: 461

02/04 CASH DISBURSEMENT 3,548.00-

PAID TO TRUMAN STATE UNIVERSITY

MCCLAIN HALL 105

100 E. NORMAL

KIRKSVILLE, MO 63501-4221

F/B/O STUDENT HAILEY CAHILL

SCHOLARSHIPS AWARDED

T/A CHECK # 6578337 SEQ # 467

PAID FOR NO ONE

/A TILLES FUND SCHOLARSHIP, SPRING 2014 SEMESTER

BATCH NO. ZY000089 TRANS NO 1593

DISBURSEMENT CODE. 461

02/24 CASH DISBURSEMENT 10,270.00-

PAID TO WESTMINSTER COLLEGE

501 WESTMINSTER AVENUE

FULTON, MO 65251

SCHOLARSHIPS AWARDED

T/A CHECK # 6600476 SEQ # 776

PAID FOR NO ONE

/A TILLES FUND SCHOLARSHIP, SPRING 2014 H.BEGGS

BATCH NO. ZY001374 TRANS NO. 1529

DISBURSEMENT CODE 461

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/30/14 10 20

031370K TILLES ROSALIE NONSECTARIAN CHARITY PRIN. CASH INCOME CASH

06/06 CASH DISBURSEMENT 11,850.00-

PAID TO WEBSTER UNIVERSITY  
470 E. LOCKWOOD AVENUE  
ST LOUIS, MO 63119-3141  
F/B/O STUDENT. ERIN SAPPINGTON

## SCHOLARSHIPS AWARDED

T/A CHECK # 6738858 SEQ # 392

PAID FOR NO ONE

/A TILLES SCHOLARSHIP, SPRING 2014 SEMESTER, FINAL

BATCH NO. ZY000270 TRANS NO. 1008

DISBURSEMENT CODE. 461

06/06 CASH DISBURSEMENT 11,850 00-

PAID TO WEBSTER UNIVERSITY  
470 E. LOCKWOOD AVE  
ST LOUIS, MO 63119-3141

## SCHOLARSHIPS AWARDED

T/A CHECK # 6738859 SEQ # 393

PAID FOR NO ONE

/A TILLES SCHOLARSHIP, SPRING 2014 SEMESTER, FINAL

BATCH NO. ZY000270 TRANS NO 1009

DISBURSEMENT CODE 461

06/06 CASH DISBURSEMENT 18,045.00-

PAID TO SAINT LOUIS UNIVERSITY  
221 N GRAND BLVD  
ST LOUIS, MO 63103  
F/B/O STUDENT: SARAH H. WHITMAN

## SCHOLARSHIPS AWARDED

T/A CHECK # 6738860 SEQ # 394

PAID FOR NO ONE

/A TILLES SCHOLARSHIP, SPRING 2014 SEMESTER, FINAL

BATCH NO ZY000270 TRANS NO. 1010

DISBURSEMENT CODE. 461

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\$190,406.60 Total

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

ROSALIE TILLES NONSECTARIAN CHARITY FUND

Employer identification number

43-6020833

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b>

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	2,397,031.	1,983,997.		413,034.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 413,034.

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

Schedule D (Form 1041) 2013

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>		
<b>18</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>18a</b>		413,034.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>18b</b>		
c	28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a . . . . . ▶	<b>19</b>		413,034.

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

**Part IV Capital Loss Limitation**

<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000 . . . . .	<b>20</b>	( )
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**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

Schedule D (Form 1041) 2013

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

Social security number or taxpayer identification number

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

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

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	250000. F H L B DEB 8/14/13	05/29/2007	08/14/2013	250,000.00	249,250.00			750.00
	. PHARMACIA CORP SECURITIE		12/24/2013	739.00				739.00
	. WYETH SECURITIES LITIGAT		01/07/2014	758.00				758.00
	250000. ANHEUSER BUSCH COS 1/15/14	03/22/2007	01/15/2014	250,000.00	250,000.00			
	3000. EXELON CORPORATION	01/25/2012	01/23/2014	84,449.00	116,694.00			-32,245.00
	1900. EXPRESS SCRIPTS HLDG	04/01/2011	01/23/2014	140,598.00	96,635.00			43,963.00
	250. MCKESSON CORPORATION	03/08/2012	01/23/2014	42,874.00	21,025.00			21,849.00
	1800. APACHE CORP	01/24/2007	01/24/2014	148,277.00	125,282.00			22,995.00
	2500. TARGET CORP	05/07/2008	01/24/2014	146,150.00	138,882.00			7,268.00
	250000. METLIFE INC 6/15/14	05/31/2007	06/15/2014	250,000.00	249,533.00			467.00
	3400. GENERAL MILLS INC	03/01/2010	06/17/2014	184,342.00	122,468.00			61,874.00
	6800. INTEL CORP	05/06/2010	06/17/2014	203,522.00	144,908.00			58,614.00
	500. JOHNSON JOHNSON	05/24/2006	06/17/2014	50,874.00	30,437.00			20,437.00
	600. MCKESSON CORPORATION	03/08/2012	06/17/2014	110,650.00	43,985.00			66,665.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

ROSALIE TILLES NONSECTARIAN CHARITY FUND

43-6020833

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

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	800. P P G INDS INC	01/25/2012	06/17/2014	162,388.00	68,993.00			93,395.00
	2100. TECHNOLOGY SELECT SE	03/08/2012	06/17/2014	80,261.00	57,045.00			23,216.00
	500. ACCENTURE PLC CL A	05/07/2008	06/17/2014	41,149.00	18,860.00			22,289.00
	250000. F H L B DEB 6/18/14	05/29/2007	06/18/2014	250,000.00	250,000.00			
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				2,397,031.	1,983,997.			413,034.

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

Form 8949 (2013)