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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 10-01-2013, and ending 09-30-2014**

Name of foundation FREDERICK ARNOLD TRUST # 024990B		<b>A Employer identification number</b> 43-6018119
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	<b>B Telephone number (see instructions)</b> (314) 418-2643
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,467,603	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	88,088	87,225	861	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	986,683			
	<b>b</b> Gross sales price for all assets on line 6a 1,873,412				
	<b>7</b> Capital gain net income (from Part IV, line 2)		986,683		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	1,074,771	1,073,908	861		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	44,811	40,330		4,481
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	2,500	0	0	2,500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	50,446	1,993		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	303			303
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	98,060	42,323	0	7,284
	<b>25</b> Contributions, gifts, grants paid	175,935			175,935
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	273,995	42,323	0	183,219	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	800,776				
<b>b Net investment income</b> (if negative, enter -0-)		1,031,585			
<b>c Adjusted net income</b> (if negative, enter -0-)			861		

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		27		27		27
	<b>2</b> Savings and temporary cash investments . . . . .	265,094	86,978		86,978		86,978
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0		0	
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,125,061	<input checked="" type="checkbox"/>	2,134,242		2,566,830	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	806,417	<input checked="" type="checkbox"/>	774,851		813,768	
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .						0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b> Other assets (describe ▶ _____)		<input checked="" type="checkbox"/>	1,228				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,196,572		2,997,326			3,467,603	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe ▶ _____)						
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .			0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,196,572		2,997,326			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b> Retained earnings, accumulated income, endowment, or other funds							
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,196,572		2,997,326				
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,196,572		2,997,326				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	2,196,572
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	800,776
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,997,348
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	22
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,997,326

**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</b>	See Additional Data Table			
<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>	See Additional Data Table			
<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) FMV 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>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	986,683
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	<b>3</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of 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	246,840	3,415,572	0.072269
2011			
2010			
2009			
2008			
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.072269
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 0.072269
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 3,736,226
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 270,013
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 10,316
<b>7</b>	Add lines 5 and 6.		<b>7</b> 280,329
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 183,219

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total amount owed is 3,718.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) and 3 columns: Question, Yes, No. Contains various activity statements and checkboxes.

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>US BANK NA</b> Telephone no <b>(314) 418-2643</b> Located at <b>PO BOX 387 ST LOUIS MO</b> ZIP +4 <b>63166</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>	<b>16</b>		<b>No</b>

**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
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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?	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	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>20___, 20___, 20___, 20___</b>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>	<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>		
<b>3a</b>	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>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(4)</b> 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). . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right"><b>5b</b></span></p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right"><input type="checkbox"/></span></p> <p><b>c</b> 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? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right"><b>6b</b></span> <span style="float:right"><b>No</b></span></p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right"><b>7b</b></span></p>			
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	44,811		

**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				

**Total** number of other employees paid over \$50,000. . . . . 0

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

**3 Five highest-paid independent contractors for professional services (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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**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>	3,585,809
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	207,314
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,793,123
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,793,123
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	56,897
<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>	3,736,226
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	186,811

**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>	186,811
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	20,632
<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>	20,632
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	166,179
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	166,179
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<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>	166,179

**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>	183,219
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<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>	183,219
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	183,219

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				166,179
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 2011, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				0
<b>b</b> From 2009. . . . .				0
<b>c</b> From 2010. . . . .				0
<b>d</b> From 2011. . . . .				0
<b>e</b> From 2012. . . . .				13,170
<b>f</b> Total of lines 3a through e. . . . .	13,170			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>183,219</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				166,179
<b>e</b> Remaining amount distributed out of corpus	17,040			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,210			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	30,210			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				0
<b>b</b> Excess from 2010. . . . .				0
<b>c</b> Excess from 2011. . . . .				0
<b>d</b> Excess from 2012. . . . .				13,170
<b>e</b> Excess from 2013. . . . .				17,040

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

**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 organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<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 organization 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 of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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> ARCHDIOCESE OF ST LOUIS 4445 LINDELL BLVD ST LOUIS, MO 63108	NONE	PUBLIC	EXEMPT PURPOSE	43,984
UNITED WAY OF GREATER ST LOUIS 910 N 11TH ST ST LOUIS, MO 63101	NONE	PUBLIC	EXEMPT PURPOSE	43,984
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DR ST LOUIS, MO 63146	NONE	PUBLIC	EXEMPT PURPOSE	87,967
<b>Total . . . . .</b>				<b>175,935</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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

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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule
Table with 3 columns: (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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: \*\*\*\*\* Date: 2015-02-09 Title: \*\*\*\*\*

May the IRS discuss this return with the preparer shown below (see instr.)? [x] Yes [ ] No

Paid Preparer Use Only
Print/Type preparer's name: DONALD J ROMAN
Preparer's Signature:
Date: 2015-02-09
Check if self-employed: [x]
PTIN: P00364310
Firm's name: PRICEWATERHOUSECOOPERS LLP
Firm's EIN: 13-4008324
Firm's address: 600 GRANT STREET PITTSBURGH, PA 15219
Phone no: (412) 355-6000

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
765 ABB LTD A D R		2009-01-30	2013-10-21
523 AT&T INC		2009-01-30	2013-10-21
530 ABBOTT LABORATORIES		2006-05-08	2013-10-21
530 ABBVIE INC		2006-05-08	2013-10-21
5677 771 AMERICAN CENTURY VISTA INSTL		2009-01-30	2013-10-21
125 AMGEN INC		2005-02-04	2013-10-21
78 APPLE INC		2009-01-30	2013-10-21
400 APPLIED MATERIALS INC		1998-06-22	2013-10-21
225 AVERY DENNISON CORP		1995-10-10	2013-10-21
645 BANK OF AMERICA CORP		2013-09-11	2013-10-21
238 BERKSHIRE HATHAWAY INC CL B		2009-01-30	2013-10-21
327 B H P BILLITON LIMITED A D R		2009-01-30	2013-10-21
472 CVS HEALTH CORPORATION		2009-01-30	2013-10-21
54 CAPITAL ONE FINANCIAL CORP		2013-09-11	2013-10-21
1393 CERNER CORPORATION		2009-01-30	2013-10-21
12 CHEVRON CORPORATION		2009-01-30	2013-10-21
302 CHUBB CORPORATION		2009-01-30	2013-10-21
1580 COMPANHIA DE BEBIDAS P R A D R		2009-01-30	2013-10-21
219 CONOCOPHILLIPS		2009-01-30	2013-10-21
242 DIAGEO PLC SPONSORED A D R		2009-01-30	2013-10-21
581 DIRECTV		2009-01-30	2013-10-21
302 ECOLAB INC		2009-01-30	2013-10-21
157 EMERSON ELEC CO		2009-01-30	2013-10-21
468 EXPRESS SCRIPTS HLDGS C		2009-01-30	2013-10-21
45 EXXON MOBIL CORP		2009-01-30	2013-10-21
299 FIFTH THIRD BANCORP		2013-09-11	2013-10-21
771 FLOWSERVE CORP		2009-01-30	2013-10-21
274 GENERAL DYNAMICS CORP		2005-02-04	2013-10-21
142 GENERAL ELECTRIC CO		1988-03-07	2013-10-21
8 GOOGLE INC CL A		2009-01-30	2013-10-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
124 HOLLYFRONTIER CORP		2013-09-11	2013-10-21
172 INTERNATIONAL BUSINESS MACHINES CORP		2009-01-30	2013-10-21
2823 ISHARES MSCI EMERGING MARKETS ETF		2009-01-30	2013-10-21
26 J P MORGAN CHASE CO		1992-02-24	2013-10-21
157 JOHNSON JOHNSON		2009-01-30	2013-10-21
247 KIMBERLY CLARK CORP		2009-01-30	2013-10-21
105 KROGER CO		2009-01-30	2013-10-21
156 LOCKHEED MARTIN CORP		2009-01-30	2013-10-21
717 LOWES CO INC		2000-03-06	2013-10-21
175 MARTIN MARIETTA MATLS INC		2000-06-23	2013-10-21
215 MCDONALDS CORP		2009-01-30	2013-10-21
223 MERCK AND CO INC		2009-01-30	2013-10-21
431 METLIFE INC		2009-01-30	2013-10-21
55 MICROSOFT CORP		1994-07-22	2013-10-21
540 MURPHY OIL CORP		1998-03-11	2013-10-21
135 MURPHY USA INC WI		1998-03-11	2013-10-21
469 NESTLE SA SPONSORED A D R		2009-01-30	2013-10-21
1203 585 NEUBERGER BERMAN GENESIS INSTL FD		2009-01-30	2013-10-21
460 NIKE INC		2009-01-30	2013-10-21
314 NOVARTIS AG A D R		2009-01-30	2013-10-21
911 463 NUVEEN REAL ESTATE SECS I		2009-01-30	2013-10-21
238 PHILIP MORRIS INTL		2009-01-30	2013-10-21
137 PHILLIPS 66		2009-01-30	2013-10-21
132 PRAXAIR INC		2009-01-30	2013-10-21
433 T ROWE PRICE GROUP INC		2009-01-30	2013-10-21
29 THE PRICELINE GROUP INC		2009-01-30	2013-10-21
123 PROCTER & GAMBLE CO		2000-01-31	2013-10-21
66 QUALCOMM INC		2009-01-30	2013-10-21
156 SPDR GOLD SHARES ETF		2013-09-11	2013-10-21
555 SPDR DOW JONES INTERNATIONAL ETF		2013-09-11	2013-10-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
456 SANOFI A D R		2009-01-30	2013-10-21
148 SCHLUMBERGER LTD		2009-01-30	2013-10-21
285 SOUTHERN COPPER CORP DEL		2013-09-11	2013-10-21
272 SUNTRUST BKS INC		2013-09-11	2013-10-21
354 THERMO FISHER SCIENTIFIC INC		2009-01-30	2013-10-21
328 TRAVELERS COS INC		2009-01-30	2013-10-21
156 UNITED TECHNOLOGIES CORP		2009-01-30	2013-10-21
296 VARIAN MED SYS INC		2009-01-30	2013-10-21
229 VERIZON COMMUNICATIONS		2004-02-05	2013-10-21
204 WAL MART STORES INC		1988-03-18	2013-10-21
560 WELLS FARGO CO		2003-05-28	2013-10-21
500 WESTERN UNION CO		1998-10-27	2013-10-21
73 SEADRILL LIMITED		2013-09-11	2013-10-21
100000 ALABAMA POWER CO 5 800% 11/15/13		2008-12-16	2013-11-15
0244 BANCO SANTANDER SA A D R		2009-01-30	2013-12-02
74 MOLEX INC CL A		2013-10-21	2013-12-09
40 PERRIGO CO		2013-10-21	2013-12-19
4 STARWOOD WAYPOINT RESIDE WI		2014-01-31	2014-02-28
4011 VERIZON COMMUNICATIONS		2004-02-05	2014-03-13
2727 VODAFONE GROUP PLC A D R		2013-10-21	2014-03-13
5 KNOWLES CORP		2013-10-21	2014-03-20
6 ITAU UNIBANCO HOLDINGS SA A D R		2013-10-21	2014-07-01
396 OAO GAZPROM SPON A D R		2013-10-21	2014-07-23
6 AIR LIQUIDE S A A D R		2013-10-21	2014-07-24
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,314		10,020	8,294
18,352		12,907	5,445
19,579		10,786	8,793
25,525		11,697	13,828
132,462		62,001	70,461
14,217		7,863	6,354
40,551		7,084	33,467
7,176		2,805	4,371
9,880		4,635	5,245
9,321		9,486	-165
27,703		12,586	15,117
22,798		12,418	10,380
28,499		12,715	15,784
3,859		3,659	200
80,027		11,658	68,369
1,434		855	579
27,966		12,852	15,114
61,989		12,890	49,099
15,967		8,114	7,853
31,329		13,237	18,092
35,703		12,805	22,898
31,061		10,261	20,800
10,348		5,112	5,236
30,093		12,612	17,481
3,911		3,509	402
5,721		5,576	145
49,282		13,696	35,586
24,232		14,116	10,116
3,715		516	3,199
8,094		2,728	5,366

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,559		5,224	335
29,987		15,799	14,188
121,843		64,223	57,620
1,410		293	1,117
14,262		9,035	5,227
24,321		12,764	11,557
4,417		2,403	2,014
19,719		12,813	6,906
34,224		8,202	26,022
17,046		7,582	9,464
20,283		12,388	7,895
10,309		3,874	6,435
21,188		12,346	8,842
1,921		165	1,756
33,620		5,628	27,992
5,575		908	4,667
33,566		16,251	17,315
76,235		33,412	42,823
34,818		10,385	24,433
23,606		13,028	10,578
20,289		8,643	11,646
20,660		8,905	11,755
8,738		3,017	5,721
16,407		8,154	8,253
33,261		12,148	21,113
31,292		1,951	29,341
9,659		6,150	3,509
4,536		2,282	2,254
19,828		20,555	-727
24,231		22,797	1,434

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22,950		12,848	10,102
13,909		6,044	7,865
8,091		8,185	-94
9,363		9,112	251
33,953		12,720	21,233
28,351		12,654	15,697
16,717		7,452	9,265
23,103		10,974	12,129
11,512		7,571	3,941
15,288		765	14,523
23,879		13,507	10,372
9,426		3,148	6,278
3,391		3,435	-44
100,000		103,746	-3,746
2,862		2,848	14
6,089		5,242	847
11		12	-1
19		13	6
10		18	-8
16		15	1
9		8	1
3,069		3,873	-804
16		15	1
			19,460

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,294
			5,445
			8,793
			13,828
			70,461
			6,354
			33,467
			4,371
			5,245
			-165
			15,117
			10,380
			15,784
			200
			68,369
			579
			15,114
			49,099
			7,853
			18,092
			22,898
			20,800
			5,236
			17,481
			402
			145
			35,586
			10,116
			3,199
			5,366

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			14,188
			57,620
			1,117
			5,227
			11,557
			2,014
			6,906
			26,022
			9,464
			7,895
			6,435
			8,842
			1,756
			27,992
			4,667
			17,315
			42,823
			24,433
			10,578
			11,646
			11,755
			5,721
			8,253
			21,113
			29,341
			3,509
			2,254
			-727
			1,434

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,102
			7,865
			-94
			251
			21,233
			15,697
			9,265
			12,129
			3,941
			14,523
			10,372
			6,278
			-44
			-3,746
			14
			847
			-1
			6
			-8
			1
			1
			-804
			1

## TY 2013 Accounting Fees Schedule

**Name:** FREDERICK ARNOLD TRUST # 024990B

**EIN:** 43-6018119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** FREDERICK ARNOLD TRUST # 024990B**EIN:** 43-6018119

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALABAMA POWER 5.80% 11/15/13		
GENERAL DYNAMICS 5.375%		
DUPONT EI DE NEMOURS 5.250%	98,460	109,430
WYETH 5.450% 4/1/17	101,522	110,699
BANK OF AMERICA 5.650% 5/1/18	97,372	111,230
UNITED TECH CORP 6.125% 2/1/19	102,134	116,431
BANK OF NY MELLON 1/25/18	100,662	98,805
JOHN DEERE CAP CORP 1/15/20	100,167	96,773
ASTRAZENECA PLC 9/18/19	102,541	98,787
ISHARES BARCLAYS TIPS BOND ETF	71,993	71,613

**TY 2013 Investments Corporate  
Stock Schedule****Name:** FREDERICK ARNOLD TRUST # 024990B**EIN:** 43-6018119

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABS		
AMGEN INC		
APPLIED MATL INC		
AVERY DENNISON CORP		
CISCO SYS INC	4,763	5,210
EXELON CORPORATION	1,448	1,705
GENERAL DYNAMICS CORP	6,492	16,013
GENERAL ELEC CO	1,665	11,734
HEINZ H J CO		
HEWLETT PACKARD CO		
JP MORGAN CHASE & CO	4,215	22,530
LOWES COS INC	949	4,392
MARTIN MARIETTA MATLS INC		
MICROSOFT CORP	1,638	25,266
MURPHY OIL CORP		
NORTHERN TR CORP		
PROCTER & GAMBLE CO	6,296	10,635
VERIZON COMMUNICATIONS INC	5,594	7,698
WAL MART STORES INC	735	14,988
WELLS FARGO & CO		
WESTERN UNION CO		
APACHE CORP		
APPLE INC	5,540	43,020
AT&T INC		
BARD CR INC		
CVS/CAREMARK CORP		
CERNER CORPORATION	895	6,374
CHEVRON CORPORATION	12,185	20,404
CHUBB CORPORATION		
CONOCOPHILLIPS	2,038	4,209

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIRECTV GROUP INC		
ECOLAB INC	2,412	8,153
EDISON INTL		
EMERSON ELEC CO	7,391	14,206
EXPRESS SCRIPTS INC		
EXXON MOBIL CORP	9,590	11,568
FIRST ENERGY CORP		
FLOWSERVE CORP		
GOOGLE INC		
HARRIS CORP		
IBM CORP	6,797	14,047
JACOBS ENGR GROUP INC		
JOHNSON & JOHNSON	11,452	21,211
KIMBERLY CLARK CORP		
KROGER CO		
LOCKHEED MARTIN CORP		
MCDONALDS CORP	3,227	5,309
METLIFE INC		
MONSANTO CO		
NIKE INC	2,303	9,098
PEPSICO INC		
PHILIP MORRIS INTL	3,592	8,006
PRAXAIR INC	4,509	9,417
PRICELINE COM INC	807	13,903
PUBLIC SVC ENTERPRISE GRP INC		
QUALCOMM INC		
T ROWE PRICE GROUP INC		
THERMO FISHER SCIENTIFIC INC		
TRAVELERS COS INC		
UNITED TECHNOLOGIES CORP	5,255	11,616

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIAN MED SYS INC		
ABB LTD ADR		
BHP BILLITON LTD		
BANCO SANTANDER CENT HISPANO	8	10
COMPANHIA DE BEBIDAS PR ADR		
DIAGEO PLC SPONS ADR		
FRANCE TELECOM SPONS ADR		
MANULIFE FINANCIAL CORP		
NESTLE SA SPONS ADR	7,484	15,904
NINTENDO LTD ADR		
NOVARTIS AG ADR		
SANOFI AVENTIS ADR		
SCHLUMBERGER LTD	6,575	16,372
TOTAL SA ADR		
AMERICAN CENTY VISTA FUND		
ISHARES MSCI EMERGING MKTS ETF		
NEUBERGER BERMAN GENESIS INSTL	25,840	54,490
AVIAT NETWORKS INC		
BERKSHIRE HATHAWAY INC		
FRONTIER COMMUNICATIONS CORP		
MERCK AND CO INC	3,144	10,730
IPATH DOW JONES UBS COMMOD		
NUVEEN REAL ESTATE SECURIT	71,320	168,175
PHILLIPS 66		
ABBVIE INC		
BANK OF AMERICA CORP	9,634	11,168
CAPITAL ONE FINANCIAL	16,126	19,426
CITIGROUP INC	20,715	21,194
DEVON ENERGY CORPORATION	3,248	3,750
FIFTH THIRD BANCORP	3,935	4,224

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOLLYFRONTIER CORP		
M T BANK CORP	3,837	4,192
MATTEL INC	12,488	9,042
MURPHY USA INC W I		
SOUTHERN COPPER CORP		
SUNTRUST BKS INC	4,455	5,058
UNUM GROUP	12,628	13,683
SEADRILL LIMITED		
SPDR DJ WILSHIRE INTERNATIONAL		
SPDR GOLD TRUST	47,565	41,952
3M CO	17,804	20,544
ALEXION PHARMACEUTICALS INC	3,745	5,804
ALLERGAN INC	4,067	8,019
ALTRIA GROUP INC	2,696	3,446
AMAZON COM INC	4,550	4,514
AMERICAN EXPRESS CO	6,213	6,741
AMERICAN TOWER CORP	5,599	6,648
AMPHENOL CORP CL A	6,339	7,689
ANADARKO PETROLEUM CORP	4,760	4,971
BANKUNITED INC	1,427	1,342
BAXTER INTERNATIONAL INC	7,033	7,679
BED BATH & BEYOND INC	10,786	9,216
BEST BUY CO INC	3,630	2,855
BORG WARNER INC	3,141	3,157
BRISTOL MYERS SQUIBB CO	5,723	5,988
C M S ENERGY CORP	2,361	2,580
CA INC	3,177	2,934
CAMERON INTERNATIONAL CORP	4,640	4,779
CENTURYLINK INC	2,833	3,517
CINEMARK HLDGS INC	2,295	2,383

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA COLA COMPANY	5,378	5,930
COMERICA INC	1,431	1,695
COMMUNITY BK SYS INC	1,441	1,344
CONAGRA FOODS INC	2,416	2,577
COSTCO WHSL CORP	2,925	3,133
CUMMINS INC	16,834	16,234
DICKS SPORTING GOODS INC	4,422	3,774
DISCOVERY COMMUNICATIONS C	1,951	1,789
DISCOVERY COMMUNICATIONS INC	2,003	1,814
DOLLAR TREE INC	4,324	4,093
DOVER CORP	3,069	3,294
DOW CHEM CO	3,005	3,828
E BAY INC	4,054	4,417
EMC CORPORATION	10,968	12,787
GILEAD SCIENCES INC	6,901	10,858
GOLDMAN SACHS GROUP INC	3,029	3,488
GOOGLE INC CL A	5,124	17,652
GOOGLE INC CL C	5,107	17,321
GRAINGER W W INC	3,400	3,271
HASBRO INC	14,139	15,399
HOME DEPOT INC	5,302	6,514
HUNT J B TRANS SVCS INC	3,538	3,480
INTEL CORP	16,009	23,190
KANSAS CITY SOUTHERN	3,491	3,636
KBR INC	1,432	753
KNOWLES CORP	590	530
KOHLS CORP	2,598	2,929
LAUDER ESTEE CON INC CL A	7,753	8,144
LIBERY PPTY TR SBI	1,416	1,264
LINCOLN NATL CORP IND	1,850	2,197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LULULEMON ATHLETICA INC	5,954	3,445
MARATHON OIL CORPORATION	2,069	2,218
MASTERCARD INC	11,450	11,827
MAXIM INTEGRATED PRODS INC	2,524	2,540
MCKESSON CORPORATION	3,518	4,867
MEAD JOHNSON NUTRITION CO	2,338	2,790
MFA FINANCIAL INC	2,316	2,396
MID AMER APT CMNTYS INC	1,439	1,444
MONDELEZ INTERNATIONAL W I	2,755	2,913
MORGAN STANLEY	5,660	6,637
NAVIENT CORP W D	1,647	1,753
NORFOLK SOUTHERN CORP	10,734	15,066
OCCIDENTAL PETROLEUM CORP	2,819	2,788
OLD REP INTL CORP	1,669	1,528
ORACLE CORPORATION	14,412	16,614
P N C FINANCIAL SERVICES GROUP	1,500	1,712
P P G INDS INC	3,344	3,738
P P L CORPORATION	2,757	2,988
PARKER HANNIFIN CORP	12,066	11,986
PFIZER INC	10,010	9,699
PINNACLE WEST CAP CORP	1,981	1,912
PIONEER NAT RES CO	8,136	7,091
POLARIS INDS INC	4,719	5,243
PRECISION CASTPARTS CORP	4,608	4,501
PRUDENTIAL FINANCIAL CORP	4,323	4,661
QUALCOMM INC	10,442	22,581
RALPH LAUREN CORP	6,550	6,589
REDWOOD TRUST INC	2,046	1,907
REGAL BELOIT CORP	3,636	3,213
REGIONS FINL CORP	1,430	1,426

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCKWELL AUTOMATION INC	1,538	1,538
SALESFORCE COM INC	4,839	5,063
SLM CORP	923	847
SPECTRA ENERGY CORP	3,545	3,926
STAPLES INC	2,851	2,154
STARBUCKS CORP	11,719	11,093
STARWOOD PROPERTY TRUST INC	1,776	1,581
STARWOOD WAYPOINT RESIDE W I	420	364
STATE STR CORP	5,715	6,036
STRYKER CORP	13,879	15,343
SYMANTEC CORP	3,581	3,291
TEXAS INSTRUMENTS INC	1,919	2,241
TRACTOR SUPPLY CO	2,987	2,706
UNITED HEALTH GROUP INC	3,702	4,658
VISA INC	7,782	8,321
WALGREEN CO	4,064	4,149
WESTAR ENERGY INC	2,160	2,354
WESTERN DIGITAL CORP	13,525	18,199
WHIRLPOOL CORP	2,885	3,204
WHOLE FOODS MKT INC	6,497	3,887
WINDSTREAM HOLDINGS INC	2,092	2,620
WORKDAY INC	2,978	3,053
WYNN RESORTS LTD	6,046	6,548
XYLEM INC	1,865	2,342
ACCENTURE PLC CL A	5,511	6,099
ACE LTD	11,179	12,060
AIA GROUP LTD ADR	10,624	10,614
AIR LIQUIDE S A A D R	11,343	10,847
ALLIANZ SE A D R	12,011	11,477
ANHUESER BUSCH INBEV NV A D R	6,648	7,205

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ARM HLDGS PLC A D R	12,572	10,879
ASTRAZENECA P L C SPSD A D R	3,391	4,715
ATLAS COPCO AB SPONS A D R	6,551	6,343
B G GROUP P L C A D R	6,402	5,914
BAIDU COM INC A D R	8,874	12,003
BANCO BILBAO VIZCAYA ARGEN ADR	6,822	6,396
BAYERISCHE MOTOREN WERKE	8,443	8,181
BUNGE LIMITED	7,766	8,002
CANADIAN NATL RY CO	7,438	9,934
CARNIVAL CORP	2,609	3,173
COCHLEAR LTD UNSPON ADR	3,595	3,851
COVIDIEN PLC	2,917	3,979
CSL LIMITED A D R	6,964	6,890
DASSAULT SYSTEMS SA A D R	12,250	13,246
DBS GROUP HLDGS LTD	5,533	5,953
EATON CORP PLC	4,183	3,866
FANUC CORPORATION A D R	11,440	12,092
FRESNIUS MED AKTIENG	6,956	7,183
GLAXO SMITHKLINE PLC ADR	3,675	3,310
GOLAR LNG LTD	1,956	3,519
HONG KONG EXCHANGES ADR	4,248	5,580
ICICI BANK LTD ADR	6,242	8,691
IMPERIAL OIL LTD	5,422	5,619
ITAU UNIBANCO HOLDINGS SA ADR	10,597	10,466
JGC CORP UNSPONSORED ADR	9,184	6,495
LOREAL UNSPONSORED ADR	9,770	8,901
LVMH MOET HENNESSY ADR	4,653	3,952
LYONDELLBASELL INDS	2,418	3,368
MINITUBISHI ESTATE LTD ADR	5,759	4,341
MTN GROUP LTD ADR	3,582	3,745

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NOKIAN TYRES OYJ UNSPON ADR	5,410	3,296
NOVO NORDISK AS ADR	4,548	6,191
PERRIGO CO LTD	6,088	6,008
PETROLEO BRASILEIRO SA ADR	2,884	2,625
ROCHE HOLDINGS LTD SPONS ADR	11,714	12,873
ROYAL DUTCH SHELL PLC ADR	16,877	19,109
SAP SE SPONSORED ADR	14,109	13,205
SASOL LTD SPONSORED ADR	3,378	3,542
SCHNEIDIER ELECT SE UNSP ADR	9,086	8,217
SONOVA HOLDING UNSPON ADR	4,027	4,924
SVENSKA HANDELSBANKEN	2,435	2,556
SWATCH GROUP AG ADR	5,168	3,756
SYSMEX CORP UNSPON ADR	8,208	9,712
TAIWAN SEMICONDUCTOR ADR	11,628	12,350
TESCO PLC ADR	4,605	2,308
TURKIYE GARANTI BANKASI	6,288	5,205
UNI CHARM CORPORATION ADR	9,292	9,683
UNILEVER NV ADR	2,314	2,341
UNILEVER PLC SPSD ADR	3,832	4,022
VODAFONE GROUP PLD ADR	4,650	2,269
WPP PLC SPONSORED ADR	12,213	11,651
XINYI GLASS HOLDINGS LTS ADR	2,342	1,402
ABERDEEN FDS EMRGN	135,000	130,330
AMERICAN EUROPACIFIC GRTH F2	100,000	100,663
OPPENHEIMER DEVELOPING MARKETS	140,000	141,248
PRINCIPAL GL R E SEC INS	64,247	62,230
SCOUT INTERNATIONAL FUND	105,000	101,373
T ROWE PRICE MID CAP GROWTH	51,876	53,484
T ROWE PRICE MID CAP VALUE	51,784	55,301
T ROWE PRICE SM CAP VAL	51,177	49,007

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FEDERATED INST HI YLD BD FD	72,030	70,902
GOLDMAN SACHS COMM STRAT INS	40,000	37,424
LOOMIS SAYLES GLBL BOND INST	54,855	52,920

## TY 2013 Other Assets Schedule

**Name:** FREDERICK ARNOLD TRUST # 024990B

**EIN:** 43-6018119

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		1,228	0

### TY 2013 Other Decreases Schedule

**Name:** FREDERICK ARNOLD TRUST # 024990B

**EIN:** 43-6018119

Description	Amount
COST ADJ	22

## TY 2013 Other Expenses Schedule

**Name:** FREDERICK ARNOLD TRUST # 024990B

**EIN:** 43-6018119

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	303	0		303

# TY 2013 Taxes Schedule

**Name:** FREDERICK ARNOLD TRUST # 024990B

**EIN:** 43-6018119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,993	1,993		0
FEDERAL EXCISE TAXES	44,982	0		0
FEDERAL TAX PAYMENTS-PRIOR YEA	3,471	0		0