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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation THEODORE G SHORT TRUST # 09932130		A Employer identification number 43-6711690	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,052,298		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
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.	23,515	23,544	264	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	117,964			
	b Gross sales price for all assets on line 6a 1,031,734				
	7 Capital gain net income (from Part IV, line 2) . . .		117,964		
	8 Net short-term capital gain			0	
	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	141,479	141,508	264	
	13 Compensation of officers, directors, trustees, etc	16,049	14,444		1,605
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,177	1,194		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,228	15,640	0	2,605
	25 Contributions, gifts, grants paid	47,606			47,606
	26 Total expenses and disbursements. Add lines 24 and 25	68,834	15,640	0	50,211
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	72,645			
	b Net investment income (if negative, enter -0-)		125,868		
	c Adjusted net income (if negative, enter -0-)			264	

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	4,572	4,691	4,691
	3	Accounts receivable ▶ <u>351</u>			
		Less allowance for doubtful accounts ▶ _____		351	351
	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 ▶ <u>0</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	831,937	904,144	1,047,256
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	836,509	909,186	1,052,298
	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	Total liabilities (add lines 17 through 22)		0	
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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	836,509	909,186	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	836,509	909,186	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	836,509	909,186	

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	836,509
2	Enter amount from Part I, line 27a	2	72,645
3	Other increases not included in line 2 (itemize) ▶ _____	3	32
4	Add lines 1, 2, and 3	4	909,186
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	909,186

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	117,964
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	46,925	967,469	0 048503
2011	47,424	907,724	0 052245
2010	44,546	935,491	0 047618
2009	40,144	863,969	0 046465
2008	51,179	763,453	0 067036

2	Total of line 1, column (d).	2	0 261867
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052373
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,029,172
5	Multiply line 4 by line 3.	5	53,901
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,259
7	Add lines 5 and 6.	7	55,160
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	50,211

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,517
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 type="checkbox"/> and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,517
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,517
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,001		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	4,001
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,484
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 1,484 Refunded		11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA	TRUSTEE	16,049		
PO BOX 387	0			
ST LOUIS,MO 63166				
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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,038,561
b	Average of monthly cash balances.	1b	6,284
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,044,845
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,044,845
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,673
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,029,172
6	Minimum investment return. Enter 5% of line 5.	6	51,459

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	51,459
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,517
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,517
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,942
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,942
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	48,942

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	50,211
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,211
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,211
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				48,942
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 20, 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	13,310			
b From 2009.	0			
c From 2010.	135			
d From 2011.	2,222			
e From 2012.	0			
f Total of lines 3a through e.	15,667			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 50,211				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				48,942
e Remaining amount distributed out of corpus	1,269			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,936			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	13,310			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	3,626			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	135			
c Excess from 2011.	2,222			
d Excess from 2012.	0			
e Excess from 2013.	1,269			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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 or e-mail address of the person to whom applications should be addressed

UNIVERSITY OF MISSOURI
VETERINARY MEDICINE
COLUMBIA,MO 65211
(573) 884-6774

b

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

PLEASE CONTACT THE ABOVE

c

Any submission deadlines

PLEASE CONTACT THE ABOVE

d

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

TO PROVIDE SCHOLARSHIPS AWARDS TO STUDENTS IN THE FIELD OF VETERINARY MEDICINE

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
33 PERRIGO CO		2011-03-07	2013-12-19
22 PERRIGO CO		2013-06-04	2013-12-19
74 CAMERON INTERNATIONAL CORP		2011-03-07	2014-01-07
130 COCA COLA COMPANY		2013-01-11	2014-01-07
70 DICKS SPORTING GOODS INC		2011-08-11	2014-01-07
148 EMC CORPORATION		2011-03-07	2014-01-07
60 E BAY INC		2013-06-04	2014-01-07
37 ECOLAB INC		2011-08-11	2014-01-07
12 INTERNATIONAL BUSINESS MACHINES CORP		2013-06-04	2014-01-07
16 INTERNATIONAL BUSINESS MACHINES CORP		2012-01-04	2014-01-07
36 MEAD JOHNSON NUTRITION CO		2012-01-04	2014-01-07
54 PHILIP MORRIS INTL		2006-02-06	2014-01-07
318 013 T ROWE PRICE MID CAP GROWTH FD #64		2011-03-07	2014-01-07
55 SCHLUMBERGER LTD		2001-08-13	2014-01-07
105 485 LAUDUS INTERNATIONAL MARKETMASTERS		2009-11-24	2014-01-07
887 827 LAUDUS INTERNATIONAL MARKETMASTERS		2011-03-09	2014-01-07
41 WORKDAY INC		2013-06-04	2014-01-07
3 PERRIGO CO LTD		2013-12-19	2014-01-07
22 PERRIGO CO LTD		2013-12-19	2014-01-07
7 APPLE INC		2011-03-07	2014-03-10
1039 IPATH GSCI TOTAL RETURN		2013-02-26	2014-03-10
80 IPATH GSCI TOTAL RETURN		2013-06-04	2014-03-10
952 142 CREDIT SUISSE COMM RET ST CO		2014-01-07	2014-03-10
4282 85 CREDIT SUISSE COMM RET ST CO		2013-01-11	2014-03-10
2817 291 DRIEHAUS ACTIVE INCOME FUND		2012-05-17	2014-03-10
47 GILEAD SCIENCES INC		2013-06-04	2014-03-10
5 GOOGLE INC CL A		2011-03-07	2014-03-10
3462 939 HIGHLAND LONG SHORT EQUITY Z		2013-01-11	2014-03-10
333 ISHARES MSCI EMERGING MARKETS ETF		2014-01-07	2014-03-10
1685 ISHARES MSCI EMERGING MARKETS ETF		2013-02-26	2014-03-10

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)
52 MASTERCARD INC		2011-03-07	2014-03-10
1681 424 NUVEEN HIGH INCOME BOND FD CL I		2010-03-09	2014-03-10
624 096 NUVEEN REAL ESTATE SECS I		2003-03-26	2014-03-10
3516 399 PIMCO TOTAL RETURN FUND INST		2012-01-04	2014-03-10
681 014 PIMCO TOTAL RETURN FUND INST		2013-06-04	2014-03-10
2 THE PRICELINE GROUP INC		2011-03-07	2014-03-10
410 097 T ROWE PRICE MID CAP GROWTH FD #64		2013-02-26	2014-03-10
2913 605 T ROWE PRICE INTL BOND FUND		2012-05-17	2014-03-10
719 422 T ROWE PRICE MID CAP VALUE FD INC		2011-03-07	2014-03-10
947 SPDR DOW JONES INTERNATIONAL ETF		2011-07-08	2014-03-10
7773 378 LAUDUS INTERNATIONAL MARKETMASTERS		2013-02-26	2014-03-10
49 632 VANGUARD EXPLORER FUND CL ADM #5024		2014-01-07	2014-03-10
165 662 VANGUARD EXPLORER FUND CL ADM #5024		2011-08-11	2014-03-10
55 CARMAX INC		2014-01-07	2014-03-13
50 STARBUCKS CORP		2011-07-08	2014-03-13
2121 503 AMERICAN CENTY INTL BOND FD INSTL		2014-03-10	2014-10-16
3102 616 BLACKROCK EMERGING MKTS L S EQTY IS		2014-03-10	2014-10-16
34 CERNER CORPORATION		2011-03-07	2014-10-16
2787 56 E I I INTL PPTY I		2014-03-10	2014-10-16
18 GOLDMAN SACHS GROUP INC		2006-02-06	2014-10-16
36 J P MORGAN CHASE CO		2013-06-04	2014-10-16
1487 562 T ROWE PRICE INTL GR&INC FD		2014-03-13	2014-10-16
2417 486 SCOUT INTERNATIONAL FUND		2014-03-13	2014-10-16
12 3M CO		2004-07-29	2014-10-16
2130 059 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2014-03-10	2014-10-16
74 ACCENTURE PLC CL A		2005-04-01	2014-10-16
AMERICAN INTL GROUP INC			2014-11-24
CAPITAL GAIN DIVIDENDS	P		

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

(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)
5,023		2,515	2,508
3,349		2,514	835
4,324		4,542	-218
5,244		4,779	465
4,095		2,157	1,938
3,751		3,968	-217
3,163		3,152	11
3,821		1,706	2,115
2,280		2,469	-189
3,040		2,967	73
3,014		2,545	469
4,586		2,009	2,577
23,062		19,777	3,285
4,810		1,372	3,438
2,507		1,682	825
21,104		17,481	3,623
3,638		2,503	1,135
464		457	7
3,400		3,349	51
3,715		2,469	1,246
34,619		32,384	2,235
2,666		2,547	119
7,351		6,975	376
33,064		37,507	-4,443
30,483		29,647	836
3,724		2,460	1,264
6,042		2,945	3,097
44,118		39,220	4,898
12,963		13,383	-420
65,596		69,181	-3,585

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

(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)
4,023		1,283	2,740
15,402		14,326	1,076
13,343		7,822	5,521
38,047		38,292	-245
7,369		7,525	-156
2,676		922	1,754
31,475		25,402	6,073
28,233		28,795	-562
22,237		17,734	4,503
39,128		37,651	1,477
188,660		130,101	58,559
4,921		4,744	177
16,425		11,479	4,946
2,593		2,467	126
3,723		2,013	1,710
29,383		29,956	-573
32,329		31,678	651
1,929		864	1,065
49,368		52,852	-3,484
3,148		2,576	572
2,008		1,952	56
21,495		22,953	-1,458
81,179		86,715	-5,536
1,626		986	640
27,456		30,183	-2,727
5,653		1,837	3,816
122			122
			8,767

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	
			2,508
			835
			-218
			465
			1,938
			-217
			11
			2,115
			-189
			73
			469
			2,577
			3,285
			3,438
			825
			3,623
			1,135
			7
			51
			1,246
			2,235
			119
			376
			-4,443
			836
			1,264
			3,097
			4,898
			-420
			-3,585

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	
			2,740
			1,076
			5,521
			-245
			-156
			1,754
			6,073
			-562
			4,503
			1,477
			58,559
			177
			4,946
			126
			1,710
			-573
			651
			1,065
			-3,484
			572
			56
			-1,458
			-5,536
			640
			-2,727
			3,816
			122

TY 2013 Accounting Fees Schedule

Name: THEODORE G SHORT TRUST # 09932130

EIN: 43-6711690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2013 Investments Corporate
Stock Schedule

Name: THEODORE G SHORT TRUST # 09932130
EIN: 43-6711690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP	1,790	6,495
3M CO	2,628	5,123
SCHLUMBERGER LTD		
GOLDMAN SACHS GROUP INC	67,489	51,671
ACCENTURE LTD		
IBM CORP		
QUALCOMM INC	2,063	4,155
AMERICAN TOWER CORP	2,666	7,141
CREDIT SUISSE COMM RET ST CO		
LAUDUS INTL MRKTMASTERS FD		
IPATH GSCI TOTAL RETURN		
DRIEHAUS ACTIVE INCOME FUND		
NUVEEN HIGH INCOME BOND FD	24,174	24,313
PIMCO TOTAL RETURN FUND INST		
T ROWE PRICE INTL BOND FUND		
ALLERGAN INC	2,926	8,769
AMAZON COM INC	2,002	4,064
AMERICAN EXPRESS CO	3,323	7,024
AMPHENOL CORP	4,019	7,508
APPLE INC	9,357	19,980
BORG WARNER INC	2,488	3,733
CAMERON INTL CORP		
CERNER CORPORATION	1,576	3,993
CUMMINS INC	3,998	5,825
DICKS SPORTING GOODS INC		
DISCOVERY COMMUNICATIONS INC	1,306	1,326
DOLLAR TREE INC	2,513	4,512
EMC CORPORATION		
ECOLAB INC	2,864	4,031
GOOGLE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAUDER ESTEE COS INC	4,562	7,414
LULULEMON ATHLETICA INC	3,409	2,602
MASTERCARD INC	4,899	11,348
NIKE INC	3,457	7,745
PERRIGO CO	4,566	4,806
PHILIP MORRIS INTL		
PIONEER NAT RES CO	2,791	5,156
PRAXAIR INC	3,871	5,135
PRECISION CASTPARTS CORP	2,590	4,520
PRICELINE COM INC	4,540	9,282
RALPH LAUREN CORP	4,840	7,211
SALESFORCE COM INC	2,569	4,550
STARBUCKS CORP	3,813	6,253
VISA INC	2,899	10,069
WYNN RESORTS LTD	3,841	5,716
HIGHLAND LONG SHORT EQUITY		
ISHARES MSCI EMERGING MKTS ETF		
NUVEEN REAL ESTATE SECURIT	51,241	64,342
SPDR DJ WILSHIRE INTERNATIONAL		
VANGUARD EXPLORER FUND		
ALEXION PHARMACEUTICALS INC	2,540	7,016
MEAD JOHNSON NUTRITION CO		
BRISTOL MYERS SQUIBB CO	6,015	7,204
COCA COLA COMPANY		
COSTCO WHSL CORP	2,522	3,553
E BAY INC		
GILEAD SCIENCES INC	4,134	6,521
GRAINGER W W INC	2,676	3,194
HOME DEPOT INC	4,823	6,262
HUNT J B TRANS SVCS INC	2,506	3,384

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KANSAS CITY SOUTHERN	2,564	3,568
MCKESSON CORPORATION	2,537	5,269
TRACTOR SUPPLY CO	2,577	3,693
WHOLE FOODS MKT INC	3,950	4,413
WORKDAY INC	2,428	2,612
ARM HLDGS PLC ADR	2,523	2,570
T ROWE PRICE MID CAP GRTH FD		
T ROWE PRICE MID CAP VALUE FD	27,513	35,819
BIOGEN IDEC INC	4,422	4,923
BOEING CO	4,508	4,300
CARMAX INC	1,808	2,222
CBS CORP CLASS B NON-VOTING	3,114	2,689
CHIPOTLE MEXICAN GRILL INC	1,949	1,991
CONGRESS MID CAP GROWTH INS	33,574	36,209
DELTA AIR LINES INC	3,644	5,880
DISCOVERY COMMUNICATIONS	1,272	1,292
FACEBOOK INC	5,039	6,216
GOOGLE INC CL A	3,266	5,491
GOOGLE INC CL C	3,256	5,418
HALLIBURTON CO	3,437	2,743
J P MORGAN CHASE CO	3,375	3,549
JARDEN CORP	3,424	3,709
MORGAN DEMPSEY SMALL MICRO	1,659	1,534
OCEANEERING INTERNATIONAL INC	2,515	2,069
POLARIS INDS INC	2,308	2,507
T ROWE PRICE SC STOCK	14,512	15,775
CAMBIAR INTL EQUITY FUND INS	20,649	21,403
FIDELITY INVT TRAD INTL DISCI	59,346	64,708
T ROWE PRICE INTL GR&INC FD	67,397	66,829
ABERDEEN FDS EMRGN MKT INSTL	54,087	58,533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAUSEWAY EMERGING MARKETS INST	60,282	66,659
LS OPPORTUNITY	29,050	31,234
NEUBERGER BERMAN LONG SH INS	20,059	21,084
ROBECO BOSTON PARTNERS L S	8,859	9,517
FEDERATED INST HI YLD BD FD	83,125	81,035
TCW EMERGIN MARKETS INCOME FD	42,652	42,665
E I I INTL PPTY I	1,773	1,765
VOYA INTERNATIONAL REAL ESTATE	49,405	52,417

TY 2013 Other Expenses Schedule

Name: THEODORE G SHORT TRUST # 09932130

EIN: 43-6711690

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	2	2		0

TY 2013 Other Increases Schedule

Name: THEODORE G SHORT TRUST # 09932130

EIN: 43-6711690

Description	Amount
COST ADJ	32

TY 2013 Taxes Schedule**Name:** THEODORE G SHORT TRUST # 09932130**EIN:** 43-6711690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	3,586	1,025		0
FOREIGN TAXES ON QUALIFIED FOR	517	148		0
FOREIGN TAXES ON NONQUALIFIED	74	21		0