efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491133002105

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
HARRY AND HELENA MESSICK CHARITABLE TR

A Employer identification number
45-6676247

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

Room/suite

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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,969,127

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	86,913	85,297	1,616	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	249,054			
	b	Gross sales price for all assets on line 6a 2,327,526				
	7	Capital gain net income (from Part IV, line 2)		249,054		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,589		1,589	
	12	**Total.** Add lines 1 through 11	337,556	334,351	3,205	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,585	44,626		4,958
	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)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,113	2,039		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)	454	280		174
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,652	46,945	0	7,632
	25	Contributions, gifts, grants paid	186,773			186,773
	26	**Total expenses and disbursements.** Add lines 24 and 25	246,425	46,945	0	194,405
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	91,131			
	b	**Net investment income** (if negative, enter -0-)		287,406		
	c	**Adjusted net income** (if negative, enter -0-)			3,205	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,380	1,182	1,182
	2	Savings and temporary cash investments	42,287	202,255	202,255
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	2,976,473	3,014,472	3,319,261
	c	Investments—corporate bonds (attach schedule)	549,072	452,162	446,429
	11	Investments—land, buildings, and equipment basis ▶			
		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)	3,571,212	3,670,071	3,969,127
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,571,212	3,670,071	
	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 instructions)	3,571,212	3,670,071	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,571,212	3,670,071	

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	3,571,212
2	Enter amount from Part I, line 27a	2	91,131
3	Other increases not included in line 2 (itemize) ▶	3	7,728
4	Add lines 1, 2, and 3	4	3,670,071
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	3,670,071

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			(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	
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	249,054
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 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))
2013	244,962	3,928,085	0 062362
2012	147,766	3,742,072	0 039488
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	0 10185
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 050925
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,968,353
5	Multiply line 4 by line 3	5	202,088
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,874
7	Add lines 5 and 6	7	204,962
8	Enter qualifying distributions from Part XII, line 4	8	194,405

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,748
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	5,748
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	5,748
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,030		
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	8,030
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	2,282
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,282 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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 . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **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)? ☐ **Yes** ☑ **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). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?	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))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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? ☐ **Yes** ☑ **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 PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	49,585		

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 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	3,917,350
b	Average of monthly cash balances		1b	111,435
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,028,785
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	4,028,785
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	60,432
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,968,353
6	**Minimum investment return.** Enter 5% of line 5		6	198,418

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	198,418
2a	Tax on investment income for 2014 from Part VI, line 5	2a 5,748		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	5,748
3	Distributable amount before adjustments Subtract line 2c from line 1		3	192,670
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	192,670
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	192,670

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	194,405
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	194,405
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	194,405

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				192,670
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 8,942				
b From 2010. 60,407				
c From 2011. 0				
d From 2012. 0				
e From 2013. 54,464				
f Total of lines 3a through e.	123,813			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 194,405				
a Applied to 2013, 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 2014 distributable amount.				192,670
e Remaining amount distributed out of corpus	1,735			
5 Excess distributions carryover applied to 2014 *(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	125,548			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	8,942			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	116,606			
10 Analysis of line 9				
a Excess from 2010. . . . 60,407				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 54,464				
e Excess from 2014. . . . 1,735				

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 2014, 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			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				186,773
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	86,913	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	249,054	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a 990PF REFUND			01	1,580	
b 990PF REFUND-INT			01	9	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				337,556	

13 Total. Add line 12, columns (b), (d), and (e) 13 337,556

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(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 ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-05-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▸	PTIN
DONALD J ROMAN		2015-05-05	☑	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)
2892 ISHARES MSCI EMERGING MARKETS ETF		2011-08-04	2014-01-24
1508 ISHARES MSCI EMERGING MARKETS ETF		2013-08-02	2014-01-24
4708 278 T ROWE PRICE INTL BOND FUND		2013-04-26	2014-01-29
527 322 T ROWE PRICE INTL BOND FUND		2011-08-09	2014-01-29
100000 JP MORGAN CHASE 5 125% 9/15/14		2008-04-11	2014-02-10
50000 WALT DISNEY CO MTN 2 550% 2/15/22		2012-07-16	2014-02-13
1330 SPDR DOW JONES INTERNATIONAL ETF		2013-02-07	2014-02-18
800 SPDR DOW JONES INTERNATIONAL ETF		2011-08-04	2014-02-26
547 045 INV BALANCE RISK COMM STR Y		2013-02-07	2014-03-06
60 AMERIPRISE FINL INC		2011-08-04	2014-03-06

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)
111,075		125,833	-14,758
57,919		62,013	-4,094
45,011		45,896	-885
5,041		5,497	-456
102,580		101,518	1,062
48,084		51,902	-3,818
54,729		52,201	2,528
32,944		30,862	2,082
5,027		5,771	-744
6,646		2,926	3,720

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	
			-14,758
			-4,094
			-885
			-456
			1,062
			-3,818
			2,528
			2,082
			-744
			3,720

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)
10 AMERIPRISE FINL INC		2013-04-19	2014-03-06
60 ANADARKO PETROLEUM CORP		2011-08-04	2014-03-06
285 IPATH DOW JONES UBS COMMODITY		2013-02-08	2014-03-06
40 IPATH DOW JONES UBS COMMODITY		2013-02-20	2014-03-06
156 CAMERON INTERNATIONAL CORP		2011-09-23	2014-03-06
2099 731 CAUSEWAY EMERGING MARKETS INSTL		2013-12-05	2014-03-06
300 COCA COLA COMPANY		2013-02-08	2014-03-06
55 CUMMINS INC		2012-04-12	2014-03-06
110 DICKS SPORTING GOODS INC		2013-04-19	2014-03-06
12 DISNEY WALT CO		2009-01-15	2014-03-06

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)
1,108		713	395
5,155		4,429	726
11,437		13,371	-1,934
1,605		1,640	-35
9,783		6,863	2,920
23,811		24,546	-735
11,538		11,658	-120
8,029		6,395	1,634
5,906		5,194	712
996		245	751

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	
			395
			726
			-1,934
			-35
			2,920
			-735
			-120
			1,634
			712
			751

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)
60 DISNEY WALT CO		2009-07-02	2014-03-06
75 DISNEY WALT CO		2011-08-09	2014-03-06
350 EMC CORPORATION		2011-11-22	2014-03-06
250 EMC CORPORATION		2013-12-05	2014-03-06
50 ECOLAB INC		2011-08-04	2014-03-06
30 EMERSON ELEC CO		2013-02-07	2014-03-06
50 EMERSON ELEC CO		2013-02-08	2014-03-06
300 FASTENAL CO		2013-12-05	2014-03-06
215 FIFTH THIRD BANCORP		2011-08-04	2014-03-06
35 FIFTH THIRD BANCORP		2011-11-22	2014-03-06

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)
4,980		1,365	3,615
6,225		2,517	3,708
9,417		8,299	1,118
6,727		6,035	692
5,493		2,421	3,072
1,951		1,717	234
3,252		2,897	355
14,595		13,944	651
4,790		2,513	2,277
780		399	381

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	
			3,615
			3,708
			1,118
			692
			3,072
			234
			355
			651
			2,277
			381

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)
25 GRAINGER W W INC		2013-04-19	2014-03-06
5 GRAINGER W W INC		2013-12-05	2014-03-06
75 INTERNATIONAL BUSINESS MACHINES CORP		2013-12-05	2014-03-06
5 ISHARES DOW JONES US REAL ESTATE ETF		2011-08-04	2014-03-06
190 ISHARES DOW JONES US REAL ESTATE ETF		2011-08-04	2014-03-06
105 LINCOLN NATL CORP IND		2012-04-12	2014-03-06
80 MASTERCARD INC		2011-08-04	2014-03-06
45 MCKESSON CORPORATION		2011-08-16	2014-03-06
65 MEAD JOHNSON NUTRITION CO		2013-04-19	2014-03-06
104 NATIONAL OILWELL VARCO INC		2013-02-08	2014-03-06

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)
6,429		6,092	337
1,286		1,278	8
14,100		13,555	545
343		278	65
13,038		10,564	2,474
5,444		2,205	3,239
6,215		2,623	3,592
8,225		3,489	4,736
5,397		5,264	133
8,102		7,150	952

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	
			337
			8
			545
			65
			2,474
			3,239
			3,592
			4,736
			133
			952

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)
975 422 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-04-19	2014-03-06
1388 908 NEUBERGER BERMAN GENESIS INSTL FD		2011-08-09	2014-03-06
369 012 NEUBERGER BERMAN GENESIS INSTL FD		2013-04-19	2014-03-06
75 NIKE INC		2011-09-23	2014-03-06
1167 047 NUVEEN INFLATION PRO SEC CL I		2011-08-09	2014-03-06
453 72 NUVEEN INFLATION PRO SEC CL I		2011-08-09	2014-03-06
70 P P G INDS INC		2011-08-09	2014-03-06
10 PFIZER INC		2009-01-22	2014-03-06
140 PFIZER INC		2010-04-07	2014-03-06
20 PFIZER INC		2011-08-09	2014-03-06

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)
9,852		10,144	-292
85,487		60,625	24,862
22,713		19,262	3,451
5,850		3,162	2,688
12,849		13,514	-665
4,995		5,254	-259
14,012		5,260	8,752
324		171	153
4,538		2,398	2,140
648		347	301

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	
			-292
			24,862
			3,451
			2,688
			-665
			-259
			8,752
			153
			2,140
			301

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)
110 PHILIP MORRIS INTL		2011-08-09	2014-03-06
30 PIONEER NAT RES CO		2011-08-09	2014-03-06
10 PIONEER NAT RES CO		2011-08-16	2014-03-06
365 SPDR DOW JONES INTERNATIONAL ETF		2011-08-04	2014-03-06
115 SCHLUMBERGER LTD		2011-09-23	2014-03-06
11561 042 SCOUT INTERNATIONAL FUND		2011-08-09	2014-03-06
45 UNITED TECHNOLOGIES CORP		2009-01-15	2014-03-06
17 UNITED HEALTH GROUP INC		2011-08-04	2014-03-06
55 UNITED HEALTH GROUP INC		2011-08-16	2014-03-06
5 UNITED HEALTH GROUP INC		2011-11-22	2014-03-06

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)
8,916		7,232	1,684
5,923		2,209	3,714
1,974		791	1,183
15,274		13,625	1,649
10,624		8,211	2,413
427,181		354,213	72,968
5,277		2,180	3,097
1,322		781	541
4,276		2,493	1,783
389		222	167

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	
			1,684
			3,714
			1,183
			1,649
			2,413
			72,968
			3,097
			541
			1,783
			167

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)
325 VERIZON COMMUNICATIONS		2011-11-22	2014-03-06
100 VERIZON COMMUNICATIONS		2013-08-02	2014-03-06
40 VISA INC		2011-08-04	2014-03-06
85 WALGREEN CO		2011-08-24	2014-03-06
136 WELLS FARGO CO		2011-08-09	2014-03-06
99 ALLEGION PLC		2013-02-08	2014-03-06
40 INGERSOLL RAND PLC		2013-02-07	2014-03-06
95 INGERSOLL RAND PLC		2013-02-08	2014-03-06
35 ACE LTD		2011-08-09	2014-03-06
55 ACE LTD		2011-08-09	2014-03-06

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)
15,405		10,829	4,576
4,740		5,030	-290
8,970		3,413	5,557
5,708		2,933	2,775
6,430		3,295	3,135
5,308		3,195	2,113
2,447		1,656	791
5,812		3,982	1,830
3,437		2,145	1,292
5,401		3,371	2,030

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	
			4,576
			-290
			5,557
			2,775
			3,135
			2,113
			791
			1,830
			1,292
			2,030

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)
85 SPDR DOW JONES INTERNATIONAL ETF		2011-08-04	2014-03-18
350 SPDR DOW JONES INTERNATIONAL ETF		2013-08-02	2014-03-18
60 ALLERGAN INC		2011-08-16	2014-06-24
325 ARCELORMITTAL NY REGISTERED		2014-03-06	2014-06-24
385 ASTRAZENECA P L C SPSD A D R		2014-03-06	2014-06-24
2440 231 CAUSEWAY EMERGING MARKETS INSTL		2013-12-05	2014-06-24
105 CITIGROUP INC		2011-08-04	2014-06-24
65 CITIGROUP INC		2011-08-24	2014-06-24
120 DIRECTV		2011-08-04	2014-06-24
55 GOLDMAN SACHS GROUP INC		2009-01-22	2014-06-24

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)
3,484		3,173	311
14,346		14,378	-32
9,896		4,574	5,322
4,930		5,102	-172
28,412		25,744	2,668
30,674		28,526	2,148
5,036		3,786	1,250
3,117		1,808	1,309
10,167		5,558	4,609
9,289		3,939	5,350

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	
			311
			-32
			5,322
			-172
			2,668
			2,148
			1,250
			1,309
			4,609
			5,350

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)
325 INFOSYS TECHNOLOGIES SP A D R		2014-03-06	2014-06-24
1630 ISHARES DOW JONES US REAL ESTATE ETF		2013-02-07	2014-06-24
175 ISHARES DOW JONES US REAL ESTATE ETF		2013-08-02	2014-06-24
95 LAUDER ESTEE COS INC CL A		2011-08-24	2014-06-24
460 MELCO CROWN ENTERTAINMENT LMTD A D R		2014-03-18	2014-06-24
300 NICE SYS LTD SPONSORED A D R		2014-03-06	2014-06-24
57 OCCIDENTAL PETROLEUM CORPORATION		2011-08-16	2014-06-24
85 QUALCOMM INC		2011-09-23	2014-06-24
415 ROYAL DUTCH SHELL PLC A D R		2014-03-06	2014-06-24
190 SHIRE PLC A D R		2014-03-06	2014-06-24

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)
17,228		20,361	-3,133
116,631		91,129	25,502
12,522		11,602	920
7,097		4,393	2,704
15,621		20,247	-4,626
12,145		12,332	-187
5,863		5,065	798
6,741		4,297	2,444
34,112		30,225	3,887
42,671		31,125	11,546

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	
			-3,133
			25,502
			920
			2,704
			-4,626
			-187
			798
			2,444
			3,887
			11,546

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)
155 SOUTHWESTERN ENERGY CO		2013-04-19	2014-06-24
95 SOUTHWESTERN ENERGY CO		2013-12-05	2014-06-24
180 STATOIL ASA A D R		2014-03-18	2014-06-24
1710 SUMITOMO MITSUI FINL GROUP A D R		2014-03-06	2014-06-24
1 ALLEGION PLC		2013-02-07	2014-06-24
85 INGERSOLL RAND PLC		2013-02-08	2014-06-24
8579 CBS OUTDOOR AMERICAS INC		2014-03-06	2014-07-29
572 737 INV BALANCE RISK COMM STR Y		2013-02-07	2014-08-06
100 ASTRAZENECA P L C SPSD A D R		2014-03-06	2014-08-06
23 CBS OUTDOOR AMERICAS INC		2014-03-06	2014-08-06

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)
7,186		5,437	1,749
4,404		3,667	737
5,677		4,977	700
14,622		15,766	-1,144
57		32	25
5,323		3,563	1,760
28		27	1
5,011		6,042	-1,031
7,048		6,687	361
764		717	47

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	
			1,749
			737
			700
			-1,144
			25
			1,760
			1
			-1,031
			361
			47

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)
250 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-03-06	2014-08-06
360 NIPPON TELEGRAPH TELE A D R		2014-03-06	2014-08-06
3459 314 OPPENHEIMER SENIOR FLOATING RATE I		2013-09-10	2014-08-06
135 ORIX CORP SPONS A D R		2014-03-06	2014-08-06
40 POLARIS INDS INC		2014-06-24	2014-08-06
5108 606 ROBECO BOSTON PARTNERS L S RSRCH		2013-08-02	2014-08-06
512 82 T ROWE PRICE INTL BOND FUND		2011-08-09	2014-08-06
70 SHIRE PLC A D R		2014-03-06	2014-08-06
90 SMITH & NEPHEW P L C A D R		2014-03-06	2014-08-06
815 SUMITOMO MITSUI FINL GROUP A D R		2014-03-06	2014-08-06

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)
13,478		10,855	2,623
11,681		10,354	1,327
28,920		28,885	35
10,338		10,159	179
5,874		5,166	708
75,761		65,322	10,439
5,010		5,297	-287
16,520		11,467	5,053
7,696		7,132	564
6,435		7,514	-1,079

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	
			2,623
			1,327
			35
			179
			708
			10,439
			-287
			5,053
			564
			-1,079

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)
80 ACCENTURE PLC CL A		2013-12-05	2014-08-06
70 ACCENTURE PLC CL A		2013-04-19	2014-08-06
40000 GOLDMAN SACHS GROUP 5 000% 10/01/14		2005-08-02	2014-10-01
DELL INC			2014-10-07
AMERICAN INTL GROUP INC			2014-11-28
2770 IPATH DOW JONES UBS COMMODITY		2013-08-02	2014-12-18
2 CALIFORNIA RESOURCES CORP		2011-08-16	2014-12-23
15 ALEXION PHARMACEUTICALS INC		2013-04-19	2014-12-30
130 FMC TECHNOLOGIES INC		2014-06-24	2014-12-30
395 GLAXO SMITHKLINE P L C A D R		2014-08-06	2014-12-30

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)
6,214		6,078	136
5,438		5,236	202
40,000		39,736	264
57			57
145			145
86,482		113,907	-27,425
1		2	-1
2,780		1,377	1,403
6,175		8,009	-1,834
16,850		20,662	-3,812

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	
			136
			202
			264
			57
			145
			-27,425
			-1
			1,403
			-1,834
			-3,812

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)
195 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-03-06	2014-12-30
880 SIBANYE GOLD SPON A D R		2014-06-24	2014-12-30
60 COVIDIEN PLC		2013-04-19	2014-12-30
61 ACE LTD		2011-08-09	2014-12-30
7328 016 T ROWE PRICE INTL BOND FUND		2011-08-09	2014-12-31
5226 133 T ROWE PRICE INTL BOND FUND		2014-03-06	2014-12-31
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)
9,799		8,467	1,332
6,442		9,369	-2,927
6,195		3,637	2,558
7,100		3,739	3,361
65,512		75,637	-10,125
46,722		50,309	-3,587
			28,356

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	
			1,332
			-2,927
			2,558
			3,361
			-10,125
			-3,587

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANDREW COUNTY SENIOR CENTER PO BOX 283 SAVANNAH, MO 64485	NONE	PUBLIC	EXEMPT PURPOSE	15,000
VILLAGE OF CLYDE MO 409 MAIN STREET CLYDE, MO 64432	NONE	PUBLIC	EXEMPT PURPOSE	5,000
ANDREW COUNTY MUSEUM & HISTORICAL SOCEITY PO BOX 12 SAVANNAH, MO 64485	NONE	PUBLIC	EXEMPT PURPOSE	10,000
AGRICULTURE FUTURE OF AMERICA 3003 FEDERICK AVE ST JOSEPH, MO 64506	NONE	PUBLIC	EXEMPT PURPOSE	3,000
BIG BROTHERS BIG SISTERS OF NODAWAY COUNTY PO BOX 34 MARYVILLE, MO 64468	NONE	PUBLIC	EXEMPT PURPOSE	3,000
HEARTLAND FOUNDATION 518 S 6TH ST ST JOSEPH, MO 645019820	NONE	PUBLIC	EXEMPT PURPOSE	5,000
FRIENDS OF THE PARK JOE HOUTS 630 N 8TH STREET ST JOSEPH, MO 64501	NONE	PUBLIC	EXEMPT PURPOSE	2,000
UNIVERSTIY OF MISSOURI-COLUMBIA MU FLAGSHIP SCHOLARS PROGRAM 2-4 AGRICULTURE BUILDING COLUMBIA, MO 65211	NONE	PUBLIC	EXEMPT PURPOSE	15,000
ST JOSEPH FAMILY YMCA 315 S 6TH STREET ST JOSEPH, MO 64501	NONE	PUBLIC	EXEMPT PURPOSE	20,000
NOYES HOME FOR CHILDREN 801 N NOYES BLVD ST JOSEPH, MO 64506	NONE	PUBLIC	EXEMPT PURPOSE	21,050
WING PRINTING COMPANY 413 SOUTH FOURTH STREET ST JOSEPH, MS 64501	NONE	PUBLIC	EXEMPT PURPOSE	745
NORTHTOWN COMMUNITY CENTER PO BOX 581 ST JOSEPH, MS 64502	NONE	PUBLIC	EXEMPT PURPOSE	5,000
NW MISSOURI ENTERPRISE FACILITATION 4858 450TH STREET KING CITY, MO 64463	NONE	PUBLIC	EXEMPT PURPOSE	4,500
YWCA 304 NORTH 8TH ST JOSEPH, MO 64501	NONE	PUBLIC	EXEMPT PURPOSE	6,000
UCP OF NORTHWEST MISSOURI 3303 FREDERICK AVE ST JOSEPH, MO 64506	NONE	PUBLIC	EXEMPT PURPOSE	4,675
Total . . . . ▶ 3a				186,773

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF GREATER ST JOSEPH SUCCESS BY SIX 118 S 5TH PO BOX 188 ST JOSEPH, MO 64501	NONE	PUBLIC	EXEMPT PURPOSE	5,000
COMMUNITY FOUNDATION OF NORTHWEST MO 1014 WEST ST MAARTENS DRIVE ST JOSEPH, MO 64506	NONE	PUBLIC	EXEMPT PURPOSE	11,600
UNIVERSITY OF MISSOURI GENTRY COUNTY 1109 SOUTH BIRCH STREET ALBANY, MO 64402	NONE	PUBLIC	EXEMPT PURPOSE	3,000
UNVIERSITY OF MISSOURI ANDREW COUNTY PO BOX 32 SAVANNAH, MO 64485	NONE	PUBLIC	EXEMPT PURPOSE	3,000
UNIV OF MISSOURI BUCHANAN COUNTY 4125 MITCHELL AVENUE ST JOSEPH, MO 64507	NONE	PUBLIC	EXEMPT PURPOSE	3,000
UNIVERSITY OF MISSOURI DEKALB COUNTY 4125 MITCHELL AVENUE ST JOSEPH, MO 64507	NONE	PUBLIC	EXEMPT PURPOSE	3,000
AGRI-BUSINESS EXPO CENTER 224 N 7TH ST ST JOSEPH, MO 64501	NONE	PUBLIC	EXEMPT PURPOSE	20,000
UNIVERSITY OF MISSOURI HOLT COUNTY PO BOX 407 OREGON, MO 64473	NONE	PUBLIC	EXEMPT PURPOSE	3,000
UNIV OF MISSOURI NODAWAY COUNTY 403 N MARKET ROOM 308 MARYVILLE, MO 64468	NONE	PUBLIC	EXEMPT PURPOSE	3,000
MINISTRY CENTER OF NODAWAY COUNTY 971 S MAIN ST MARYVILLE, MO 64468	NONE	PUBLIC	EXEMPT PURPOSE	3,000
NEW NODAWAY HUMANE SOCIETY 829 S DEPOT MARYVILLE, MO 64468	NONE	PUBLIC	EXEMPT PURPOSE	4,000
NODAWAY CNTY HISTORICAL SOCIETY PO BOX 324 MARYVILLE, MO 64468	NONE	PUBLIC	EXEMPT PURPOSE	3,203
THE RIVER CITY DEVELOPMENT PAINT THE TOWN 1920 GRAND AVE ST JOSEPH, MO 64505	NONE	PUBLIC	EXEMPT PURPOSE	2,000
Total . . . . ▶ **3a**				186,773

TY 2014 Accounting Fees Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

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

TY 2014 Investments Corporate Bonds Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE 5.125% 9/15/14		
GOLDMAN SACHS GRP 5% 10/1/14		
WAL MART STORES 2.250% 7/8/15	78,318	75,712
GENL ELEC CAP CORP 2.9% 1/9/17	53,037	51,742
WALT DISNEY CO 2.550% 2/15/22		
BARC 4YR 10TY BR MTN 5/16/16	100,000	97,350
APPLE INC 1% 5/3/18	72,790	73,887
STATOIL ASA 1.80% 11/23/16	51,771	50,713
BAXTER INTL INC 2.400% 8/15/22	46,652	47,664
CONOCOPHILLIPS CO 1.050% 12/15	49,594	49,361

TY 2014 Investments Corporate Stock Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN INFLATION PRO SEC	125,568	120,849
T ROWE PRICE INTL BOND FUND	127,259	112,234
ALLERGAN INC	2,592	7,228
AMAZON COM INC	3,881	5,897
AMERICAN EXPRESS CO	4,845	8,374
AMERICAN TOWER CORP	7,270	13,641
AMERIPRISE FINL INC	8,489	19,044
ANADARKO PETROLEUM CORP	11,533	11,550
APPLE INC	8,836	17,771
BOEING CO	5,135	5,199
CAMERON INTL CORP		
CAPITAL ONE FINANCIAL CORP	6,519	12,795
CBS CORP CLASS B NON VOTING	4,325	3,542
CHEVRON CORPORATION	14,200	17,276
CITIGROUP INC	7,369	12,986
CONSUMERS OIL CO OF MARYVILLE	53	44
CONSUMER OIL CO OF MARYVILLE		
CUMMINS INC	5,563	6,488
DIRECTV	5,814	11,271
DISNEY WALT CO	6,646	21,381
EMC CORPORATION		
ECOLAB INC	4,213	9,093
EXELON CORPORATION	10,802	9,270
EXXON MOBIL CORP	12,035	15,254
FIFTH THIRD BANCORP	4,164	7,437
GENERAL ELECTRIC CO	15,089	22,086
GOLDMAN SACHS GROUP INC		
GOOGLE INC	8,379	15,856
INTEL CORP	7,030	16,657
JP MORGAN CHASE CO	11,768	17,460

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAUDER ESTEE COS INC	3,264	5,334
LINCOLN NATL CORP IND	6,401	14,994
LULULEMON ATHLETICA INC	6,847	7,532
MASTERCARD INC	3,935	10,339
MCKESSON CORPORATION	5,428	14,531
MICROSOFT CORP	5,138	6,271
MOSAIC CO	6,927	6,163
NATIONAL OILWELL VARCO INC		
NIKE INC	4,680	10,096
OCCIDENTAL PETROLEUM CORP	7,047	6,691
PPG INDS INC	6,224	17,336
PERRIGO CO	4,904	5,015
PFIZER INC	16,774	30,216
PHILIP MORRIS INTL	7,075	9,041
PIONEER NAT RES CO	8,365	16,374
PRICELINE COM INC		
PROCTER & GAMBLE CO	17,147	19,584
QUALCOMM INC	4,766	4,831
RALPH LAUREN CORP	4,418	6,295
SALESFORCE COM INC	3,434	6,821
STARBUCKS CORP	4,332	9,436
UNITED HEALTH GROUP INC	9,137	20,521
UNITED TECHNOLOGIES CORP	10,007	17,940
VERIZON COMMUNICATIONS INC		
VISA INC CLASS A SHARES	2,560	7,866
WALGREEN CO	9,568	20,955
WELLS FARGO CO	7,437	16,830
WYNN RESORTS LTD	4,298	5,950
ACE LTD	12,933	24,240
SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IPATH DOW JONES UBS COMMODITY		
ISHARES DJ US REAL ESTATE ETF		
ISHARES MSCI EMERGING MKTS ETF		
NEUBERGER BERMAN GENESIS INSTL	108,622	117,158
SCOUT INTERNATIONAL FUND		
SPDR DJ WILSHIRE INTERNATIONAL		
INV BALANCE RISK COMM STR Y	71,157	50,417
LOOMIS SAYLES STRATEGIC ALPHA	141,194	137,756
OPPENHEIMER SR FLOAT RATE Y	245,620	236,827
AGILENT TECHNOLOGIES INC	3,646	4,913
ALEXION PHARMACEUTICALS INC	5,048	10,177
AMPHENOL CORP	5,053	7,533
BANK OF AMERICA CORP	10,136	15,385
CMS ENERGY CORP	7,716	10,425
CA INC	7,562	9,135
CALPINE CORP	10,122	10,954
CENTURYLINK INC	7,889	8,114
CERNER CORPORATION	5,056	7,113
CISCO SYS INC	12,750	16,689
COCA COLA COMPANY		
COSTCO WHSL CORP	5,205	7,088
DICKS SPORTING GOODS INC		
DOLLAR TREE INC	5,195	7,742
DOW CHEM CO	10,150	14,823
EMERSON ELEC CO	12,747	13,581
FASTENAL CO		
GENERAL MILLS INC	12,785	15,999
GILEAD SCIENCES INC	9,938	14,139
GRAINGER W W INC	5,111	5,098
HASBRO INC	11,837	16,497

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM CORP		
MACYS INC	5,213	7,890
MEAD JOHNSON NUTRITION CO		
MERCK AND CO INC	13,683	17,605
MOTOROLA SOLUTIONS INC	12,089	13,416
PNC FINANCIAL SERVICES GRP	13,056	16,878
PRECISION CASTPARTS CORP	5,525	7,226
PRUDENTIAL FINANCIAL INC	5,261	8,594
REPUBLIC SVCS INC	8,352	10,063
SOUTHWESTERN ENERGY CO		
STAPLES INC	5,072	7,157
STATE STR CORP	11,543	16,093
UNUM GROUP	9,605	10,290
WHOLE FOODS MKT INC	5,999	7,059
WILLIAMS COS INC	10,804	13,482
3M CO	5,280	8,216
ACCENTURE PLC		
ALLEGION PLC		
ARM HLDGS PLC ADR	5,171	6,019
CARNIVAL CORP	13,692	15,866
COVIDIEN PLC	10,854	18,922
INGERSOLL RAND PLC	3,353	5,071
CAUSEWAY EMERGING MKTS INSTL	301,928	297,324
ROBECO BOSTON PTNS LS RSRCH	196,595	214,790
NUVEEN REAL ESTATE SECS I	123,000	127,459
VANGUARD STRATEGIC EQUITY	204,998	211,205
BIOGEN INC	6,492	6,789
BOSTON PPTYS INC	5,335	5,791
BRISTOL MYERS SQUIBB CO	5,016	5,313
CALIFORNIA RESOURCES CORP	253	182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELTA AIR LINES INC	5,113	7,133
FMC TECHNOLOGIES INC	8,009	6,089
HALLIBURTON CO	11,958	7,669
HEWLETT PACKARD CO	5,092	5,819
HOME DEPOT INC	5,364	6,823
HUNT JB TRANS SVCS INC	4,991	5,898
KEYSIGHT TECHNOLOGIES INC	1,390	2,026
THE PRICELINE GROUP INC	4,907	11,402
TRACTOR SUPPLY CO	5,239	6,700
ASTRAZENECA PLC SPSD ADR	4,681	4,927
AVIANCA HOLDINGS ADR	11,386	7,976
BP PLC SPONS ADR	8,512	6,099
BRITISH AMERN TOB PLC ADR	45,610	43,667
CANON INC SPONS ADR	33,422	31,660
COMPANHIA BRASILEIRA DE DIST	5,119	3,867
COMPANHIA PARANAENSE ENER SP	5,236	6,124
DELHAIZE GROUP SPONS ADR	24,771	24,643
EATON CORP PLC	7,884	7,136
FLY LEASING LTD ADR	34,894	29,127
FRESENIUS MED AKTIENGESELLSCHA	7,767	8,542
GLAXO SMITHKLINE PLC ADR	20,662	16,882
INDUSTRIAS BACHOCO SAB DE CV	38,860	44,643
INTERCONTINENTAL HOTELS ADR	5,167	5,407
LG DISPLAY CO LTD ADR	14,653	19,241
MIZUHO FNL GRP ADR	17,258	13,974
NATIONAL GRIP PLC SP ADR	50,281	49,109
NICE SYS LTD SPONSORED ADR	12,948	15,955
NIPPON TELEGRAPH TELE ADR	36,528	32,525
NOVARTIS AG ADR	37,861	39,844
NTT DOCOMO INC ADR	42,967	37,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORIX CORP SPONS ADR	4,891	4,064
PETRO CHINA COMPANY LTD ADR	10,772	9,432
REED ELSEVIER NV ADR	10,257	11,195
SIBANYE GOLD SPON ADR	9,369	6,662
SILICONWARE PRECISION IND CO	5,106	4,719
SMITH & NEOHEW PLC ADR	28,526	33,066
SUMITOMO MITSUI FINL GROUP ADR	18,993	14,997
TEVA PHARMACEUTICAL INDS LTD	35,127	39,969
TOTAL SA SPON ADR	13,400	10,496
TRINITY BIOTECH PLC SPON ADR	16,731	10,594
WACOAL HOLDINGS CORP ADR	10,835	10,424
WESTPAC BANKING CORP SP ADR	5,204	4,439
WNS HOLDINGS LTD ADR	11,600	12,189

TY 2014 Other Expenses Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	174	0		174
ADR FEES	280	280		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133002105

TY 2014 Other Income Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	1,580	0	1,580
990PF REFUND-INTEREST	9	0	9

TY 2014 Other Increases Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,536
COST ADJ	6,192

TY 2014 Taxes Schedule

Name: HARRY AND HELENA MESSICK CHARITABLE TR

EIN: 45-6676247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	5,074	0		0
FOREIGN TAXES PAID	2,039	2,039		0