Form **990-PF**

Department of the Treasury (77)
Internal Revenue Service

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

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545 0052

2008

For calendar year 2008, or tax year beginning , 2008, and ending ,

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

THE FARBER FOUNDATION
100 S. WOOD ST
NEOSHO, MO 64850

A Employer identification number 43-1783102

B Telephone number (see the instructions) 417-451-1040

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 4,098,383.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 (att sch)	544,342.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	69,611.	69,611.	69,611.	
	4 Dividends and interest from securities	114,023.	114,023.	114,023.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	114,147.			
	b Gross sales price for all assets on line 6a 666,723.				
	7 Capital gain net income (from Part IV, line 2)		251,643.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	842,123.	435,277.	183,634.	
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	1,850.	463.	462.	1,388.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) See Stmt 2	5,698.	1,425.	1,424.	4,274.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	495.	124.	124.	371.
	23 Other expenses (attach schedule) See Statement 3	1,327.	332.	332.	995.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,370.	2,344.	2,342.	7,028.
	25 Contributions, gifts, grants paid Part XV	572,650.			572,650.
	26 **Total expenses and disbursements.** Add lines 24 and 25	582,020.	2,344.	2,342.	579,678.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	260,103.			
	b **Net investment income** (if negative, enter -0-)		432,933.		
	c **Adjusted net income** (if negative, enter -0-)			181,292.	

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Part II **Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	11,938.	653.	653.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ► 673,069.			
	Less allowance for doubtful accounts ►	610,000.	673,069.	673,069.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,800.	13,280.	13,280.
	10a Investments – U S and state government obligations (attach schedule) Statement 4	1,004,160.	815,661.	825,608.
	b Investments – corporate stock (attach schedule) Statement 5	1,947,021.	2,038,237.	1,984,683.
	c Investments – corporate bonds (attach schedule) Statement 6		393,139.	401,090.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 7	300,000.	200,000.	200,000.
	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 instructions. Also, see page 1, item I)	3,881,919.	4,134,039.	4,098,383.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► [X]			
	24 Unrestricted	3,881,919.	4,134,039.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	3,881,919.	4,134,039.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,881,919.	4,134,039.	

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	3,881,919.
2	Enter amount from Part I, line 27a	2	260,103.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	5,297.
4	Add lines 1, 2, and 3	4	4,147,319.
5	Decreases not included in line 2 (itemize) ► See Statement 9	5	13,280.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,134,039.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 10			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
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	251,643.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	369,781.	4,310,370.	0.085789
2006	334,678.	3,620,158.	0.092448
2005	459,970.	3,609,566.	0.127431
2004	546,817.	2,538,711.	0.215392
2003	212,358.	2,308,015.	0.092009

2	**Total** of line 1, column (d)	2	0.613069
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	0.122614
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,073,167.
5	Multiply line 4 by line 3	5	499,427.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,329.
7	Add lines 5 and 6	7	503,756.
8	Enter qualifying distributions from Part XII, line 4	8	642,747.

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 the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling letter _ _ _ _ _ _ _ (attach copy of ruling 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 **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	4,329.
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	4,329.
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	4,329.
6 Credits/Payments				
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	13,280.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	13,280.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►			9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	8,951.
11 Enter the amount of line 10 to be. Credited to 2009 estimated tax ► 4,360. **Refunded** ►			11	4,591.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.* See Statement 11	10	X	

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► RUDY FARBER Telephone no ► 417-451-1040

Located at ► 100 S. WOOD ST, NEOSHO, MO ZIP + 4 ► 64850

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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? ☐ 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 the instructions)?	1b	N/A	
	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 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 the instructions)	2b	N/A	
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 2008 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 2008.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If you answered 'Yes' to 6b, also 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** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
RUDOLPH FARBER 100 S. WOOD ST NEOSHO, MO 64850	Foundation M 0	0.	0.	0.

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 N/A	
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 LOAN TO NEOSHO AREA BUSINESS & INDUSTRIAL FOUNDATION TO HELP ATTRACT BUSINESSES TO THE AREA WITH A SPEC BUILDING	63,069.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	63,069.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	4,112,804.
b Average of monthly cash balances		1b	22,391.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	4,135,195.
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	4,135,195.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	62,028.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,073,167.
6 **Minimum investment return.** Enter 5% of line 5		6	203,658.

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	203,658.
2a Tax on investment income for 2008 from Part VI, line 5	2a 4,329.		
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	4,329.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	199,329.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	199,329.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	199,329.

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	579,678.
b Program-related investments — total from Part IX-B	1b	63,069.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	642,747.
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	4,329.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	638,418.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					199,329.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2008:					
a From 2003	714.				
b From 2004	421,757.				
c From 2005	294,252.				
d From 2006	172,425.				
e From 2007	167,518.				
f **Total** of lines 3a through e		1,056,666.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► $ 642,747.					
a Applied to 2007, 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 2008 distributable amount					199,329.
e Remaining amount distributed out of corpus		443,418.			
5 Excess distributions carryover applied to 2008 (*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		1,500,084.			
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 2007. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					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 2003 not applied on line 5 or line 7 (see instructions)		714.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		1,499,370.			
10 Analysis of line 9					
a Excess from 2004	421,757.				
b Excess from 2005	294,252.				
c Excess from 2006	172,425.				
d Excess from 2007	167,518.				
e Excess from 2008	443,418.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
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))

RUDOLPH FARBER

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

See Statement 12

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 Statement 13				
Total			► 3a	572,650.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the 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			14	69,611.	
4 Dividends and interest from securities			14	114,023.	
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					114,147.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				183,634.	114,147.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	297,781.

(See worksheet in the instructions for line 13 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 the instructions)
N/A	

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

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

► [signature] 3/20/09 ► Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ► Milton S. Day, CPA CFP PFS	Date	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address and ZIP code ► Day & McGuire, PC 115 S Neosho Blvd Suite E Neosho, MO 64850		EIN ► N/A Phone no ► (417) 451-4166	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ► Attach to Form 990, 990-EZ and 990-PF ► See separate instructions.	OMB No 1545 0047 **2008**

Name of the organization	Employer identification number
THE FARBER FOUNDATION	43-1783102

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule –

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

Special Rules –

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (**1**) $5,000 or (**2**) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year) ► $________

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE FARBER FOUNDATION

Employer identification number: 43-1783102

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Rudolph Farber 100 South Wood Neosho, MO 64850	$ 151,203.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	Rudolph Farber 100 South Wood Neosho, MO 64850	$ 169,895.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	Rudolph Farber 100 South Wood Neosho, MO 64850	$ 223,244.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization: THE FARBER FOUNDATION

Employer identification number: 43-1783102

Part II **Noncash Property** (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3617.303 Commerce Bancshares, Inc stock - market value $151,203	$ 151,203.	12/19/08

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	4,946 shares of Scana Corp stock-market value $169,895	$ 169,895.	12/19/08

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	5,360 shares Wisconsin Energy Corp - Market Value $223,244	$ 223,244.	12/19/08

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

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

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

Name of organization: THE FARBER FOUNDATION

Employer identification number: 43-1783102

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete cols **(a)** through **(e)** and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once — see instructions) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DAY & MCGUIRE, P.C.	$ 1,650.	$ 413.	$ 412.	$ 1,238.
TAMMY FRANKS	200.	50.	50.	150.
Total	$ 1,850.	$ 463.	$ 462.	$ 1,388.

Statement 2
Form 990-PF, Part I. Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX FROM 2007	$ 4,456.	$ 1,114.	$ 1,114.	$ 3,342.
FOREIGN TAX PAID ON DIVIDENDS	1,242.	311.	310.	932.
Total	$ 5,698.	$ 1,425.	$ 1,424.	$ 4,274.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TRUST FEES	$ 1,327.	$ 332.	$ 332.	$ 995.
Total	$ 1,327.	$ 332.	$ 332.	$ 995.

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
FEDERATED TREASURY OBLIG FUND	Cost	$ 216,380.	$ 216,380.
US TREAS BONDS AND NOTES	Cost	199,281.	203,430.
VAN GNMA ADM FUND #536	Cost	400,000.	405,798.
		$ 815,661.	$ 825,608.
	Total	$ 815,661.	$ 825,608.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
COMMON STOCKS OWNED	Cost	$ 2,038,237.	$ 1,984,683.
	Total	$ 2,038,237.	$ 1,984,683.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
EQUITIES WITH BOND CHARACTERISTICS	Cost	$ 393,139.	$ 401,090.
	Total	$ 393,139.	$ 401,090.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
BANK CERTIFICATES OF DEPOSIT	Cost	$ 200,000.	$ 200,000.
	Total	$ 200,000.	$ 200,000.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

ADJ TO PRIOR YR BASIS	$ 5,297.
Total	$ 5,297.

Statement 9
Form 990-PF, Part III; Line 5
Other Decreases

THIS YEARS ESTIMATES PAID	$ 13,280.
Total	$ 13,280.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	2000 AUTOMATIC DATA PROCESSING	Donated	12/19/2006	11/17/2008
2	500 BROADRIDGE FIN LLC	Donated	12/19/2006	12/15/2008
3	.156 COMMERCE BANCSHARES	Purchased	1/14/2002	12/01/2008
4	2,245.53 COMMERCE BANCSHARES	Donated	1/30/2001	12/15/2008
5	1,346.4165 COMMERCE BANCSHARES	Donated	1/14/2002	12/15/2008
6	1600 IDACORP	Purchased	8/25/1998	12/15/2008
7	2400 LACLEDE GROUP INC	Purchased	10/03/2001	12/15/2008
8	2000 LACLEDE GROUP INC	Purchased	1/11/2002	12/15/2008
9	200000 US TREAS NOTE	Purchased	5/24/2006	5/31/2008

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	70,441.		9,337.	61,104.				$ 61,104.
2	5,905.		997.	4,908.				4,908.
3	6.		5.	1.				1.
4	89,259.		33,906.	55,353.				55,353.
5	53,520.		20,330.	33,190.				33,190.
6	45,153.		51,092.	-5,939.				-5,939.
7	110,421.		50,528.	59,893.				59,893.
8	92,018.		48,885.	43,133.				43,133.
9	200,000.		200,000.	0.				0.
							Total	$ 251,643.

Statement 11
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Name of Substantial Contributor	Address of Substantial Contributor
RUDOLPH E FARBER	100 S WOOD NEOSHO, MO 64850

Statement 12
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	THE FARBER FOUNDATION
Care Of:	
Street Address:	100 SOUTH WOOD ST
City, State, Zip Code:	NEOSHO, MO 64850
Telephone:	417-451-1040
Form and Content:	The organization should be a qualified tax exempt entity. It should state the purpose for which the request is being made and the amount of the request.
Submission Deadlines:	NONE
Restrictions on Awards:	Based on the decision of The Farber Foundation.

Statement 13
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
OZARK TRAILS COUNCIL BSA 1616 EASTGATE AVE SPRINGFIELD, MO 65809	NONE		GENERAL ACTIVITIES	$ 2,000.
THE FREEMAN FOUNDATION 1102 W 32ND JOPLIN, MO 64804	NONE		EXCELLANCE IN EDUCATION AND GENERAL ACTIVITIES	5,000.
SOUTHWEST FAMILY YMCA 4701 CHOUTEAU AVE NEOSHO, MO 64850	NONE		HELP WITH BUILDING FUND	20,000.
WILDCAT GLADES CONSERVATION 201 W RIVIERA DR #A JOPLIN, MO 64804	NONE		HELP ESTABLISH A PARK	20,000.
NEOSHO R-V SCHOOLS CHAR FOUND 511 NEOSHO BLVD NEOSHO, MO 64850	NONE		HELP WITH SENIOR DINNER AND OTHER SCHOOL ACTIVITIES	23,650.
NEOSHO AREA BUS & IND FOUND PO BOX 605 NEOSHO, MO 64850	NONE		TO PAY INTEREST ON NOTE AND GENERAL FUND USE	233,750.
SW MO CHAPTER OF RED CROSS 410 S JACKSON JOPLIN, MO 64801	NONE		GENERAL FUND USE	1,000.
RONALD MCDONALD HOUSE PO BOX 2688 JOPLIN, MO 64803	NONE		GENERAL FUND USE, AND FOOD AND LODGING FOR FAMILIES OF ILL CHILDREN.	11,000.
MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE NEW YORK, NY 10017	NONE		GENERAL FUND USE	500.
CROWDER COLLEGE FOUNDATION 601 LACLEDE NEOSHO, MO 64850	NONE		ACADEMIC BUILDING	200,000.
NEOSHO IOOF CEMETERY PO BOX 276 NEOSHO, MO 64850	NONE		HELP MAINTAIN CEMETERY	500.
PROMUSICA 200 E 15TH ST JOPLIN, MO 64804	NONE		GENERAL FUND USE	1,000.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
CHRISTOPHER FOUNDATION PO BOX 717 NEOSHO, MO 64850	NONE		General Fund Use	$ 2,000.
CITY OF NEOSHO 203 E MAIN NEOSHO, MO 64850	NONE		General Fund use	30,000.
CITY OF STELLA PO BOX 134 STELLA, MO 64867	NONE		Mural project	18,000.
MO SOUTHERN FOUNDATION 3950 EAST NEWMAN RD JOPLIN, MO 64801	NONE		Economic development conference, piano competition, and general fund use	2,250.
TOUCH A LIFE FOUNDATION 619 E BETHEL SCHOOL RD COPPELL , TX 75019	NONE		General Fund use	1,000.
UNITED FUND 216 W SPRING NEOSHO, MO 64850	NONE		General Fund use	1,000.
			Total	$ 572,650.

THE FARBER FOUNDATION 43-1783102

Other Income Producing Activities
Interest on savings & cash investments

ANCHOR MSB CD	$	2,445.
CITIZENS STATE BANK		4,913.
FIRST NAT BANK OF AMERICA		4,913.
US TREAS NOTE		14,843.
NEOSHO AREA BUS & IND NOTE		42,700.
CBT		15.
AMORT ON US TREAS NOTE		-218.
Total	$	69,611.

Other Income Producing Activities
Dividends/interest from securities.

ALLIANT ENERGY CORP	$	4,396.
AMEREN CORP		6,858.
AMER ELEC PWER INC		3,772.
AUTOMATIC DATA PROCESSING		2,320.
BROADRIDGE FINANCIAL LLC		125.
CENTERPOINT ENERGY INC		2,741.
COMMERCE BANC SHARES		3,421.
CONSTELLATION ENERGY		3,735.
DOMINION RES INC		4,740.
DUKE ENERGY HOLDING		4,507.
EMPIRE DIST		6,854.
ENTERGY CORP		5,100.
GREAT PLAINS ENERGY		6,599.
IDACORP INC		1,920.
INTEGRYS ENERGY GROUP		13,594.
LACEDE GROUP		6,600.
MERCK & CO INC		5,837.
SEMPRA ENERGY		2,660.
SPECTRA ENERGY CORP		2,404.
TECO ENERGY		3,383.
TELEFONICA DE ESPANA		6,900.
VANGUARD GNMA FUND		6,320.
FED TREAS OBL		9,237.
Total	$	114,023.

Operating & Administrative Exp. (990-PF)
Printing and publications

THE ASSOC OF SMALL FOUNDATIONS	$	495.
Total	$	495.

Balance Sheet - Investments
End of year amount
COMMON STOCKS OWNED

AGL RES INC	$	96,954.
ALLIANT ENERGY CORP		92,452.
AMEREN CORP		106,403.
AMERICAN ELEC PWR INC		102,637.
ATMOS ENERGY CORP		99,115.

Balance Sheet - Investments (continued)
End of year amount
COMMON STOCKS OWNED

BP AMOCO	$	96,519.
CENTERPOINT ENERGY INC		83,245.
COMMERCE BANK SHARES		151,203.
CONSTELLATION ENERGY GROUP		51,067.
DOMINION RES INC		54,483.
DUKE ENERGY HOLDING CORP		57,654.
EMPIRE DIST ELEC		101,540.
ENTERGY CORP		49,913.
GREAT PLAINS ENERGY		99,166.
INTEGRYS ENERGY GROUP		187,740.
MERCK & CO		301,005.
SEMPRA ENERGY		51,067.
SPECTRA ENERGY		41,562.
TECO ENERGY INC		95,919.
TELEFONICA DE ESPANSA, S.A.		118,594.
ROUNDING DIFFERENCES		-1.
Total	$	2,038,237.