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

2009

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

For calendar year 2009, or tax year beginning, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FINIS M MOSS CHARITABLE TRUST		A Employer identification number 23-7451729
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 417-667-6616
	City or town, state, and ZIP code NEVADA, MO 64772		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,639,523.65 (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	62,105.30	62,105.30		
4	Dividends and interest from securities	251,217.19	251,217.19		
5a	Gross rents	60,592.00	60,592.00		STATEMENT 1
b	Net rental income or (loss) 47,814.99				STATEMENT 2
6a	Net gain or (loss) from sale of assets not on line 10	1,677.78			
b	Gross sales price for all assets on line 6a 770,000.00				
7	Capital gain net income (from Part IV, line 2)		1,677.78		
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 or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	375,592.27	375,592.27		
13	Compensation of officers, directors, trustees, etc.	108,000.00	81,000.00		27,000.00
14	Other employee salaries and wages	39,200.00	29,400.00		9,800.00
15	Pension plans, employee benefits	1,276.00	957.00		319.00
16a	Legal fees				
b	Accounting fees STMT 3	2,710.00	2,032.50		677.50
c	Other professional fees STMT 4	13,500.00	10,125.00		3,375.00
17	Interest				
18	Taxes STMT 5	2,024.39	170.13		1,854.26
19	Depreciation and depletion	18,276.02	18,276.02		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	28,495.29	22,738.80		5,756.49
24	Total operating and administrative expenses. Add lines 13 through 23	213,481.70	164,699.45		48,782.25
25	Contributions, gifts, grants paid	231,848.00			231,848.00
26	Total expenses and disbursements. Add lines 24 and 25	445,329.70	164,699.45		280,630.25
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-69,737.43			
b	Net investment income (if negative, enter -0-)		210,892.82		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 20 2010

Operating and Administrative Expenses

14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		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	707,078.96	1,284,435.29	1,284,435.29	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	2,479,938.27	1,993,354.52	1,893,375.11	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans STMT 8	3,161,980.13	3,019,746.14	3,019,746.14	
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶ 368,154.05				
	Less: accumulated depreciation ▶ 122,404.96	264,025.11	245,749.09	441,967.11	
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	6,613,022.47	6,543,285.04	6,639,523.65	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.00	0.00			
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.	27 Capital stock, trust principal, or current funds	5,196,817.37	5,196,817.37	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
		29 Retained earnings, accumulated income, endowment, or other funds	1,416,205.10	1,346,467.67	
		30 Total net assets or fund balances	6,613,022.47	6,543,285.04	
31 Total liabilities and net assets/fund balances	6,613,022.47	6,543,285.04			

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	6,613,022.47
2 Enter amount from Part I, line 27a	2	-69,737.43
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	6,543,285.04
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,543,285.04

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 ATTACHED STATEMENTS		P		
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 770,000.00		768,322.22	1,677.78
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			1,677.78
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	1,677.78
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). If (loss), enter -0- in Part I, line 8.		3	N/A

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))
2008	340,317.00	6,791,062.53	.050112
2007	394,413.63	6,955,589.48	.056705
2006	338,325.75	6,995,818.36	.048361
2005	336,592.55	6,824,437.63	.049322
2004	242,791.54	7,052,988.98	.034424

2 Total of line 1, column (d)	2	.238924
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	.047785
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,488,510.24
5 Multiply line 4 by line 3	5	310,053.46
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,108.93
7 Add lines 5 and 6	7	312,162.39
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	280,630.25

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,217.86
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	4,217.86
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,217.86
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,476.00	
b Exempt foreign organizations - tax withheld at source	6b	103.01	
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	2,579.01	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,638.85	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0.00 (2) On foundation managers. $\$$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.00		
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	
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, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MO</u>		
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 2009 or the taxable year beginning in 2009 (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	10	X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BRYAN BRECKENRIDGE</u> Telephone no. ► <u>417-667-6616</u> Located at ► <u>P O BOX G 108 WEST WALNUT, NEVADA, MO</u> ZIP+4 ► <u>64772</u>			
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		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____, _____, _____		
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) <u>N/A</u>	3b	
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 2009?	4b	X

Form 990-PF (2009)

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)? ☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

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.

(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
DONALD B RUSSELL 108 WEST WALNUT NEVADA MO	CO-TRUSTEE 3.00	36,000.00	0.00	0.00
LEE GILBERT 5229 STONEHAVEN SPRINGFIELD MO	CO-TRUSTEE 3.00	36,000.00	0.00	0.00
BRYAN BRECKENRIDGE 816 WEST MAPLE NEVADA MO	CO-TRUSTEE 3.00	36,000.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	5,178,823.84
b Average of monthly cash balances	1b	966,529.09
c Fair market value of all other assets	1c	441,967.11
d Total (add lines 1a, b, and c)	1d	6,587,320.04
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2 Acquisition indebtedness applicable to line 1 assets	2	0.00
3 Subtract line 2 from line 1d	3	6,587,320.04
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,809.80
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,488,510.24
6 Minimum investment return. Enter 5% of line 5	6	324,425.51

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	324,425.51
2a Tax on investment income for 2009 from Part VI, line 5	2a	4,217.86
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,217.86
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	320,207.65
4 Recoveries of amounts treated as qualifying distributions	4	0.00
5 Add lines 3 and 4	5	320,207.65
6 Deduction from distributable amount (see instructions)	6	0.00
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	320,207.65

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	280,630.25
b Program-related investments - total from Part IX-B	1b	0.00
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 Surtability 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	280,630.25
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	5	2,108.92
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	278,521.33

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				320,207.65
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	594.28			
c From 2006				
d From 2007	52,712.22			
e From 2008	5,711.47			
f Total of lines 3a through e	59,017.97			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	280,630.25			
a Applied to 2008, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2009 distributable amount				280,630.25
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	39,577.40			39,577.40
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	19,440.57			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	19,440.57			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	13,729.10			
d Excess from 2008	5,711.47			
e Excess from 2009				

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 2009, 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)

- 2 a** 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)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

c. Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED				231,848.00
Total				▶ 3a 231,848.00
b Approved for future payment NONE				
Total				▶ 3b 0.00

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.

Sign Here

Signature of officer or trustee

Date _____

Title

Prepare's
signature

Date _____

☐ Check if self-employed

Preparer's identifying number
490-60-7580

Firm's name (or yours if self-employed), address, and ZIP code

LARRY BLEDSOE C.P.A., P.C.
105 W. CHERRY
NEVADA, MO 64772

EIN ► 20-3852050

Phone no. (417) 667-8444

Form 990-PF (2009)

23-7451729

23-7451729

FORM 990-PF	RENTAL INCOME	STATEMENT	1
-------------	---------------	-----------	---

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PROPERTY RENTAL	1	60,592.00
TOTAL TO FORM 990-PF, PART I, LINE 5A		60,592.00

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		12,777.01	
- SUBTOTAL -	1		12,777.01
TOTAL RENTAL EXPENSES			12,777.01
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			47,814.99

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE	2,710.00	2,032.50		677.50
TO FORM 990-PF, PG 1, LN 16B	2,710.00	2,032.50		677.50

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE	13,500.00	10,125.00		3,375.00
TO FORM 990-PF, PG 1, LN 16C	13,500.00	10,125.00		3,375.00

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE	2,024.39	170.13		1,854.26
TO FORM 990-PF, PG 1, LN 18	2,024.39	170.13		1,854.26

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE	28,495.29	22,738.80		5,756.49
TO FORM 990-PF, PG 1, LN 23	28,495.29	22,738.80		5,756.49

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	1,993,354.52	1,893,375.11
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,993,354.52	1,893,375.11

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	3,019,746.14	3,019,746.14
TOTAL TO FORM 990-PF, PART II, LINE 12	3,019,746.14	3,019,746.14

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRYAN BRECKENRIDGE
108 WEST WALNUT P O BOX G
NEVADA MO

TELEPHONE NUMBER

417-667-6616

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

GRANT APPLICATIONS ARE ACCEPTED THRU JANUARY 31 OF EACH YEAR. THESE
APPLICATIONS ARE VOTED ON AND PROCESSED AT THE NEXT APPROPRIATE MEETING.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

INCOME TAX SCHEDULE
FINIS M. MOSS CHARITABLE TRUST
C/O BRYAN BRECKENRIDGE
P.O. DRAWER G, NEVADA, MO 64772

23-7451729
12-31-09

LINE 16B ACCOUNTING FEES

LARRY BLEDSOE C.P.A.p.c. \$ 2,710.00

LINE 16C OTHER PROFESSIONAL FEES

VIRGINIA POTTER-ACCOUNTING \$ 13,500.00

LINE 18 TAXES

PROPERTY TAXES-RENTAL \$ 170.13

OTHER TAXES

FOREIGN TAX PAID 103.01

2009 ESTIMATES 1,751.25

TOTAL TAXES LINE 18 PAGE 1 \$ 2,024.39

LINE 23, PART 1 OTHER EXPENSES

<u>RENTAL EXPENSES</u>	<u>Investment</u>	<u>Charitable</u>	<u>Total</u>
REPAIRS	\$ 4809.00	.00	4809.00

OTHER EXPENSES

EQUIPMENT REPAIRS	225.50	.00	225.50
PROFESSIONAL FEES	31.00	.00	31.00
BANK FEES	63.12	21.04	84.16
SUPPLIES	2116.49	705.49	2821.98
UTILITIES/TELEPHONE	5635.52	1878.51	7514.03
PAYROLL TAXES	2173.37	724.45	2897.82
RENT	3375.00	1125.00	4500.00
INSURANCE/BOND PREMIUM	3678.00	1226.00	4904.00
EMPLOYEE HEALTH INSURANCE	230.00	76.00	306.00
MISCELLANEOUS	401.80	.00	401.80
	<u>\$22,738.80</u>	<u>\$5756.49</u>	

TOTAL OTHER EXPENSES, LINE 23 \$28,495.29

SCHEDULE OF INVESTMENTS-PART II-LINE 10b

FAIR MARKET VALUE

EDWARD JONES PORTFOLIO	933,311.22
SELF DIRECTED STOCK PORTFOLIO	521,663.89
PIEDMONT (WELLS)	369,900.00
INLAND REIT	68,500.00
	<u>1,893,375.11</u>

APPLICATION FOR GRANT

TO: FINIS M. MOSS CHARITABLE TRUST
P.O. BOX J
NEVADA, MO 64772

FROM:

Part I. Information about the Applicant

1. Is the applicant organized as a non-profit organization under state laws governing charitable organizations? ☐ Yes ☐ No
If yes, what state or commonwealth governs? _____
If no, please explain: _____
2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following:
- | | |
|-------------------------------|--|
| (a) Exempt status | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (b) Private Foundation status | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (c) Grant-making procedures | <input type="checkbox"/> Yes <input type="checkbox"/> No |
- Attach a photocopy of each such letter*
3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used. *This must be done for application to be reviewed.*
(b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
(c) Describe the applicant's purposes and activities in general.
4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? ☐ Yes ☐ No

If yes, identify the organization (including its purpose and activities and explain the relationship.
5. Attach a list showing the name, address and title of each member of the applicant's governing board.
6. Has the applicant (or any organization listed in 4 above) ever applied for or received a grant from this foundation? ☐ Yes ☐ No

If yes, give details.

Part II. Use of the Proposed Grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?
8. Person to contact who will be administering the program. Include name, title, address and telephone, and describe this person's experience and qualifications to administer the program.

From my own knowledge, I state the information given in Parts I and II is correct. The applicant organization has authorized me to make this application.

INCOME TAX SCHEDULE OF DEPRECIATION

[illegible]

Finis M. Moss Charitable Trust

12-31-09

Schedule of Ending Values of Notes Receivables/Marketable Investments
Averaging for 990 Tax Return

Month	Notes Receivable	Marketable Investments
January-09	\$ 3,180,477.09	\$ 2,321,511.70
February-09	3,167,955.99	2,185,489.75
March-09	3,155,758.01	2,067,269.71
April-09	3,149,446.85	2,131,098.38
May-09	3,139,792.43	2,196,834.33
June-09	3,132,859.15	2,107,968.48
July-09	3,085,582.96	2,147,614.99
August-09	3,076,640.09	1,999,186.78
September-09	3,069,419.34	2,019,617.23
October-09	3,062,380.24	1,874,178.92
November-09	3,054,890.19	1,906,792.25
December-09	3,019,746.14	1,893,375.11
Total For Year	\$ 37,294,948.48	\$ 24,850,937.63
	divide by 12	divide by 12
2009 Average	\$ 3,107,912.37	\$ 2,070,911.47

To 990 PF- Part X Line 1a

\$5,178,823.84

Finis M. Moss Charitable Trust
12-31-09
Average of Cash Balances for the Year
For 990 Tax Return

	Finis Moss Trust Balances	Average
December 31, 2008	707,078.96	701,252.90
January 31, 2009	695,426.87	734,864.44
February 28, 2009	774,302.00	793,283.86
March 31, 2009	812,265.71	817,047.10
April 30, 2009	821,828.49	814,761.51
May 31, 2009	807,694.52	850,635.96
June 30, 2009	893,577.39	921,094.63
July 31, 2009	948,611.87	1,037,174.92
August 31, 2009	1,125,737.96	1,128,084.94
September 30, 2009	1,130,431.91	1,211,551.46
October 31, 2009	1,292,671.01	1,296,357.62
November 30, 2009	1,300,044.23	1,292,239.76
December 31, 2009	1,284,435.29	
Total		\$ 11,598,349.10
Divide by 12 Average		\$ 966,529.09

To 990 PF - Part X Line 1b

Finis M. Moss Charitable Trust
Schedule of Tax Return Cost Basis to Fair Market Value
December 31, 2009

		Tax Return Cost Basis	Fair Market Value
<u>ASSETS</u>			
Bank Accounts		\$1,284,435.29	\$1,284,435.29
Self Directed Investments		589,118.68	521,663.89
E.D. Jones		939,362.88	933,311.22
Piedmont-R.E. Inv. Trust		376,486.60	369,900.00
Inland REIT		88,386.36	68,500.00
East Locust Properties		16,053.54	16,053.54
123 W. Cherry/Verco Lot		25,774.10	25,774.10
Head Start Building-Rental	\$254,976.89	169,264.18	334,163.15
	(85,712.71) Depr.		
Computer & Equipment	\$ 6,871.13	3,185.68	6,871.13
	(3,685.45) Depr.		
Moss Statue	\$ 64,478.39	31,471.59	59,105.19
	(33,006.80) Depr.		
Notes Receivable		3,019,746.14	3,019,746.14
<u>Total Assets</u>		<u>\$6,543,285.04</u>	<u>\$6,639,523.65</u>
<u>EQUITY</u>			
Moss Principal Contribution		\$5,196,817.37	\$5,196,817.37
Retained Earnings		1,416,205.10	1,416,205.10
Current Profit (Loss)		(69,737.43)	(69,737.43)
FMV Adjustment (Property)		0.00	196,218.02
Stocks Adjustment to Market		0.00	(99,979.41)
<u>Total Equity</u>		<u>\$6,543,285.04</u>	<u>\$6,639,523.65</u>



Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 5424-4709

COPY

Your Financial Advisor

FINIS M MOSS CHARITABLE TRUST
DTD 4-i-75
BRYAN BRECKENRIDGE TTEE
108 W WALNUT
PO BOX G
NEVADA MO 64772

GREGORY HOFFMAN
225 W. AUSTIN STE 100
NEVADA MO 64772
(417)667-4721

ID: HP3A

Page: 6 of 6

2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

Disclosure:

The Realized Gains and Losses attachment to your 1099 has been prepared by LPL Financial for informational purposes only and does not replace the official 1099s and statements you should receive directly from LPL Financial. This Realized Gains and Losses Statement has been prepared from data believed to be reliable but no representation is being made as to its accuracy or completeness, and may require additional adjustments to calculate your actual gains/losses. The information contained in this report is estimated and should not be relied upon for tax reporting purposes. The source of all price information is one or more third party vendors.

For assets not purchased in the LPL Financial account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals. For any assets purchased within the account, the Purchase Cost is the actual purchase price including transaction charges and corporate actions. Since the Date Acquired and the Purchase Cost on certain securities may have been provided by another source, this information may not reflect accurate data or correspond to data on your trade confirmations.

Transactions are automatically paired against holdings on a "First-In/First Out" basis (unless manually adjusted). Designating liquidations as "versus payment" date on a trade confirmation will not automatically adjust the cost basis information on this summary.

Past performance is no guarantee of future results.

Please Note: Any principal payment transactions related to Widely Held Fixed Investment Trust (WHFIT) reporting on your 1099-B will not be reflected in your Realized Gain and Loss information. Cost Basis Allocation Factors for certain transactions will be provided on the 1099-B statement directly. Please refer to your official 1099 statement for this information. You will need to retain these 1099-B statements for your records as you may require this information for reference in subsequent years to adjust your basis when you dispose of the WHFIT-related security.

COPY

Your Financial Advisor

FINIS M MOSS CHARITABLE TRUST
DTD 4-1-75
BRYAN BRECKENRIDGE TTEE
108 W WALNUT
PO BOX G
NEVADA MO 64772

GREGORY HOFFMAN
225 W. AUSTIN STE 100
NEVADA MO 64772
(417) 667-4721

ID: HP3A

Page: 5 of 6

2009 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ANHEUSER BUSCH COS INC	100.000	07/28/03	08/06/09	7,000.00	5,322.22	5,322.22	1,677.78
SUBTOTAL LONG TERM CAPITAL GAINS				7,000.00	5,322.22	5,322.22	1,677.78
NET LONG TERM CAPITAL GAINS/LOSSES				7,000.00	5,322.22	5,322.22	1,677.78 OK
NET CAPITAL GAINS/LOSSES				7,000.00	5,322.22	5,322.22	1,677.78

Glossary:

Date Acquired = The date that the security was purchased at LPL Financial. For securities that were received from transfer this could be the purchase date provided by the former financial institution or by you. If original cost basis is unknown N/A is displayed.

Date Sold = The date that the security was sold, matured, exercised, or redeemed.

Sold Value = Amount of proceeds received from sale or redemption less interest, fees or commissions. For securities closed through taxable merger this amount is the combined amount of cash received plus the fair market value of the new security received.

Purchase Cost = Original cost including fees, commissions, and less accrued interest of the quantity sold or redeemed. For securities received from transfer, this could be the purchase amount provided by the former financial institution or by you. Purchase cost may be adjusted to reflect capital changes resulting from corporate action events such as stock split, merger, spin-off, etc. N/A displays when investment information is incomplete and is treated as zero when calculating purchase cost totals.

Adjusted Cost = Adjusted cost of the quantity sold, matured, exercised, or redeemed. Cost basis is adjusted for Return of Principal, Original Issue Discount accrual, and Partnership Distributions on CMO, CDO, REMIC, and MLP. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating adjusted cost totals.

Gain or Loss = The realized gain or loss. If original cost basis is unknown N/A is displayed. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals.

CONTINUED ON THE NEXT PAGE



U.S. Federal Identification Number :
43-1591643

COST BASIS SUMMARY

Figures Are Final

Printed on January 28, 2010

Edward Jones Account Number :
655-09257-1-0

Page 3 of 7

Recipient's Identification Number :
23-7451729

Recipient's Name
and Address:

DONALD B RUSSELL ET AL TTEES
U/A DTD 4/1/1975 FOR THE
FINIS M MOSS CHARITABLE TRUST
108 W WALNUT
PO BOX G
NEVADA MO 64772-0936

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and a ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional.** While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)
97,000 14041AXX2	CAPITAL ONE BANK CD	01/23/2008	07/30	97,000.00	97,000.00	0.00 LT
150,000 14911QTZ4	CATERPILLAR FINL SVCS POWERNTS	05/21/2004	10/15	150,000.00	150,000.00	0.00 LT
45,000 31938QPG3	FIRST BUSINESS BANK CD	01/28/2008	02/04	45,000.00	45,000.00	0.00 LT
99,000 36159SCX7	GE MONEY BANK CD	11/05/2008	11/06	99,000.00	99,000.00	0.00 LT
30,000 36159SEQ0	GE MONEY BANK CD	12/23/2008	12/30	30,000.00	30,000.00	0.00 LT
20,000 36185ARS9	GMAC BANK CD	03/14/2008	03/20	20,000.00	20,000.00	0.00 LT
99,000 373128BF3	GEORGIA BANK & TRUST CO CD	11/30/2007	03/06	99,000.00	99,000.00	0.00 LT
50,000 69911QP82	PARAGON COMMERCIAL BANK CD	05/28/2008	12/04	50,000.00	50,000.00	0.00 LT
56,000 814024MS1	SECURITY BANK OF BIBB CO CD	04/24/2008	08/20	56,000.00	56,000.00	0.00 LT
99,000 814073CB6	SECURITY BANK NORTH METRO CD	12/04/2007	06/08	99,000.00	99,000.00	0.00 LT
18,000 90953TBG8	UNITED BANK OF MICHIGAN CD	01/23/2008	02/04	18,000.00	18,000.00	0.00 LT

Total LT Proceeds	763,000.00
Total LT Cost Basis	763,000.00
Total LT Gain	0.00
Total LT Loss	0.00
Net LT G/L	0.00
Net Gain/Loss(-)	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

COPY

Your Financial Advisor

FINIS M MOSS CHARITABLE TRUST
DTD 4-1-75
BRYAN BRECKENRIDGE TTEE
108 W WALNUT
PO BOX 6
NEVADA MO 64772

GREGORY HOFFMAN
225 W. AUSTIN STE 100
NEVADA MO 64772
(417) 667-4721

ID: HP3A

Page: 1 of 6

1099-DIV

IRS BOX	FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS TOTALS FOR TAX YEAR 2009	OMB #1545-0110
1A. TOTAL ORDINARY DIVIDENDS	\$9,575.48	X
1B. QUALIFIED DIVIDENDS	\$7,139.51	
2A. TOTAL CAPITAL GAIN DISTRIBUTION	\$0.00	
2B. UNRECAP. SEC. 1250 GAIN	\$0.00	
2C. SECTION 1202 GAIN	\$0.00	
2D. COLLECTIBLES (28%) GAIN	\$0.00	
3. NONDIVIDEND DISTRIBUTIONS	\$0.00	
4. FEDERAL INCOME TAX WITHHELD	\$0.00	
5. INVESTMENT EXPENSES	\$0.00	
6. FOREIGN TAX PAID	\$103.01	NOTE
7. FOREIGN COUNTRY OR U.S. POSSESSION	VARIOUS	
8. CASH LIQUIDATION DISTRIBUTIONS	\$0.00	
9. NONCASH LIQUIDATION DISTRIBUTIONS	\$0.00	

DIVIDENDS AND DISTRIBUTIONS DESCRIPTIONS

DESCRIPTIONS	DATE	EX-DIVIDEND DATE	ACTIVITY	AMOUNT	IRS BOX	CTRY	UNDIST INC*
AMCAP FUND INC CL A	06/23/09	06/19/09	QUALIFIED DIVIDEND	\$283.17	1B		
CAPITAL INCOME BLDR FD A	03/24/09	03/20/09	QUALIFIED DIVIDEND	\$402.28	1B		
CAPITAL INCOME BLDR FD A	03/24/09		DIVIDEND	\$181.83	1A		
CAPITAL INCOME BLDR FD A	06/23/09		DIVIDEND	\$188.17	1A		
CAPITAL INCOME BLDR FD A	06/23/09	06/19/09	QUALIFIED DIVIDEND	\$416.28	1B		
CAPITAL INCOME BLDR FD A	09/29/09	09/25/09	QUALIFIED DIVIDEND	\$420.78	1B		
CAPITAL INCOME BLDR FD A	09/29/09		DIVIDEND	\$190.20	1A		
CAPITAL INCOME BLDR FD A	12/22/09	12/18/09	QUALIFIED DIVIDEND	\$580.65	1B		
CAPITAL INCOME BLDR FD A	12/22/09		DIVIDEND	\$262.46	1A		
SUBTOTAL				\$2,642.65			
CAPITAL WRLD GRWSINCM A	03/24/09	03/20/09	QUALIFIED DIVIDEND	\$192.54	1B		
CAPITAL WRLD GRWSINCM A	03/24/09		TAX AT SOURCE	\$25.50	6		
CAPITAL WRLD GRWSINCM A	06/23/09		TAX AT SOURCE	\$25.55	6		
CAPITAL WRLD GRWSINCM A	06/23/09	06/19/09	QUALIFIED DIVIDEND	\$473.85	1B		
CAPITAL WRLD GRWSINCM A	09/29/09		TAX AT SOURCE	\$25.92	6		
CAPITAL WRLD GRWSINCM A	09/29/09	09/25/09	QUALIFIED DIVIDEND	\$196.46	1B		
CAPITAL WRLD GRWSINCM A	12/18/09		TAX AT SOURCE	\$26.04	6		
CAPITAL WRLD GRWSINCM A	12/18/09	12/16/09	QUALIFIED DIVIDEND	\$231.63	1B		
SUBTOTAL				\$991.47			
INCOME FUND OF AMER CL A	03/24/09	03/20/09	QUALIFIED DIVIDEND	\$728.07	1B		
INCOME FUND OF AMER CL A	03/24/09		DIVIDEND	\$455.97	1A		
INCOME FUND OF AMER CL A	06/23/09		DIVIDEND	\$385.78	1A		
INCOME FUND OF AMER CL A	06/23/09	06/19/09	QUALIFIED DIVIDEND	\$615.98	1B		
INCOME FUND OF AMER CL A	09/22/09	09/18/09	QUALIFIED DIVIDEND	\$615.98	1B		
INCOME FUND OF AMER CL A	09/22/09		DIVIDEND	\$385.78	1A		

CONTINUED ON THE NEXT PAGE

AFFIDAVIT OF PUBLICATION

Date: 4-13-10

STATE OF MISSOURI) ss.
COUNTY OF VERNON)

I, Betty Raider being duly sworn according to law, state that I am a Sales Representative of The Nevada Daily Mail/The Herald-Tribune, a daily/weekly newspaper of general circulation in the County of Vernon, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Nevada, Missouri, the city of publication; which newspaper has been published regularly and consecutively for a period of three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, Revised Statutes of Missouri 2000, and Section 59.310, Revised Statutes of Missouri 2000. The affixed notice appeared in said newspaper in the following consecutive issues:

1st
Insertion: Vol. 120 No. 1910 day of April 2010

2nd
Insertion: Vol. _____ No. _____, _____ day of _____ 2010

3rd
Insertion: Vol. _____ No. _____, _____ day of _____ 2010

4th
Insertion: Vol. _____ No. _____, _____ day of _____ 2010

Publication Fee: \$ 27⁰⁰

Betty Raider
Sales Representative Signature

Subscribed and sworn to before me on this 13 day of April, 2010

Lula Bradley
Notary Public

My commission expires 3-13-2014

PUBLIC NOTICE

The annual report of the Finis M. Moss Charitable Trust will be available for inspection after May 15, 2010, at 108 West Walnut, P.O. Box G, Nevada, Missouri, 64772, during regular business hours by any citizen who so requests. A copy will be made available via U.S. Mail within 30 days to any request made in writing subject to a processing and mailing fee.

The principal managers are Lee Gilbert, Donald B. Russell, and Bryan C. Breckenridge, Trustees.

Publication Dates: April 10, 2010.

LULA BRADLEY
Notary Public-Notary Seal
STATE OF MISSOURI
County of Vernon
My Commission Expires: 3-13-2014
Commission # 10403421