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## Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, 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

Name of foundation <b>FINIS M MOSS CHARITABLE TRUST</b>		A Employer identification number <b>23-7451729</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O BRYAN BRECKENRIDGE P O BOX G</b>	Room/suite	B Telephone number <b>417-667-6616</b>
City or town, state, and ZIP code <b>NEVADA, MO 64772</b>		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) <b>\$ 6,474,680.45</b> (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		39,929.40	39,929.40		
4 Dividends and interest from securities		235,049.03	235,049.03		
5a Gross rents		60,592.32	60,592.32		STATEMENT 1
b Net rental income or (loss) <b>50,675.30</b>					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		384.99			
b Gross sales price for all assets on line 6a <b>662,038.69</b>					
7 Capital gain net income (from Part IV, line 2)			384.99		
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		335,955.74	335,955.74		
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		1,176.00	882.00		294.00
16a Legal fees					
b Accounting fees STMT 3		3,205.00	2,403.75		801.25
c Other professional fees STMT 4		13,500.00	10,125.00		3,375.00
17 Interest					
18 Taxes STMT 5		6,134.72	170.57		5,964.15
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		25,584.36	19,705.90		5,878.46
24 Total operating and administrative expenses Add lines 13 through 23		215,076.10	161,963.24		53,112.86
25 Contributions, gifts, grants paid		304,133.77			304,133.77
26 Total expenses and disbursements. Add lines 24 and 25		519,209.87	161,963.24		357,246.63
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-183,254.13			
b Net investment income (if negative, enter -0-)			173,992.50		
c Adjusted net income (if negative, enter -0-)				N/A	

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,284,435.29	1,411,790.82	1,411,790.82
	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 <span style="float:right">STMT 7</span>	1,993,354.52	2,002,487.96	1,902,643.46
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans <span style="float:right">STMT 8</span>	3,019,746.14	2,718,279.06	2,718,279.06
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ <span style="float:right">368,154.05</span> Less: accumulated depreciation ▶ <span style="float:right">140,680.98</span>	245,749.09	227,473.07	441,967.11
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers)	6,543,285.04	6,360,030.91	6,474,680.45	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.00	0.00		
<b>Net Assets or Fund Balances</b>	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	1,346,467.67	1,163,213.54	
30 <b>Total net assets or fund balances</b>	6,543,285.04	6,360,030.91		
31 <b>Total liabilities and net assets/fund balances</b>	6,543,285.04	6,360,030.91		

**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 6,543,285.04
2 Enter amount from Part I, line 27a	2 -183,254.13
3 Other increases not included in line 2 (itemize) ▶	3 0.00
4 Add lines 1, 2, and 3	4 6,360,030.91
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 6,360,030.91

**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		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 662,038.69		661,653.70	384.99
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			384.99
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	384.99
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))
2009	278,521.33	6,488,510.24	.042925
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

2 Total of line 1, column (d)	2	.247425
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	.049485
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,410,122.94
5 Multiply line 4 by line 3	5	317,204.93
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,739.93
7 Add lines 5 and 6	7	318,944.86
8 Enter qualifying distributions from Part XII, line 4	8	357,246.63

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 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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,739.93
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	1,739.93
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	1,739.93
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,220.00	
b Exempt foreign organizations - tax withheld at source	6b	105.30	
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	4,325.30	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,585.37	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 2,585.37 Refunded <input type="checkbox"/>	11	0.00	

**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
1b 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
1c 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. <input checked="" type="checkbox"/> \$ 0.00 (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> 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 2010 or the taxable year beginning in 2010 (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

N/A

**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?	13	X	
Website address <b>▶ N/A</b>				
14	The books are in care of <b>▶ BRYAN BRECKENRIDGE</b>	Telephone no. <b>▶ 417-667-6616</b>		
Located at <b>▶ P O BOX G 108 WEST WALNUT, NEVADA, MO</b>		ZIP+4 <b>▶ 64772</b>		
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>▶</b>				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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>b</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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b>	1b	X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>▶</b> _____ , _____ , _____		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____ , _____ , _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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 "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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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	4,668,654.24
b	Average of monthly cash balances	1b	1,397,117.68
c	Fair market value of all other assets	1c	441,967.11
d	Total (add lines 1a, b, and c)	1d	6,507,739.03
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	6,507,739.03
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,616.09
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,410,122.94
6	Minimum investment return. Enter 5% of line 5	6	320,506.15

**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	320,506.15
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,739.93
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,739.93
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	318,766.22
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	318,766.22
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	318,766.22

**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	357,246.63
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	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	357,246.63
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	1,739.93
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	355,506.70

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				318,766.22
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.00	
<b>b</b> Total for prior years:		0.00		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007	13,729.10			
<b>d</b> From 2008	5,711.47			
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	19,440.57			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 357,246.63				
<b>a</b> Applied to 2009, but not more than line 2a			0.00	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.00		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.00			
<b>d</b> Applied to 2010 distributable amount				318,766.22
<b>e</b> Remaining amount distributed out of corpus	38,480.41			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	57,920.98			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.00
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.00			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	57,920.98			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007	13,729.10			
<b>c</b> Excess from 2008	5,711.47			
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010	38,480.41			



**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year <b>SEE SCHEDULE ATTACHED</b>				304,133.77
<b>Total</b>			<b>▶ 3a</b>	304,133.77
<b>b</b> Approved for future payment  <b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	0.00





FORM 990-PF	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
PROPERTY RENTAL	1	60,592.32	
TOTAL TO FORM 990-PF, PART I, LINE 5A		60,592.32	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		9,917.02	
- SUBTOTAL -	1		9,917.02
TOTAL RENTAL EXPENSES			9,917.02
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			50,675.30

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	3,205.00	2,403.75		801.25	
TO FORM 990-PF, PG 1, LN 16B	3,205.00	2,403.75		801.25	

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	6,134.72	170.57		5,964.15
TO FORM 990-PF, PG 1, LN 18	6,134.72	170.57		5,964.15

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	25,584.36	19,705.90		5,878.46
TO FORM 990-PF, PG 1, LN 23	25,584.36	19,705.90		5,878.46

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE SCHEDULE	2,002,487.96		1,902,643.46	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,002,487.96		1,902,643.46	

FORM 990-PF	MORTGAGE LOANS		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE SCHEDULE	2,718,279.06		2,718,279.06	
TOTAL TO FORM 990-PF, PART II, LINE 12	2,718,279.06		2,718,279.06	



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 SUBMITTEDBRYAN BRECKENRIDGE  
108 WEST WALNUT P O BOX G  
NEVADA MOTELEPHONE NUMBER

417-667-6616

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINESGRANT 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  
12-31-10

LINE 16B ACCOUNTING FEES

LARRY BLEDSOE C.P.A.p.c. \$ 3,205.00

LINE 16C OTHER PROFESSIONAL FEES

VIRGINIA POTTER-ACCOUNTING \$ 13,500.00

LINE 18 TAXES

PROPERTY TAXES-RENTAL \$ 170.57

OTHER TAXES

FOREIGN TAX PAID 105.30

2009 ESTIMATES 4,220.00

2009 taxes Due 1,638.85

TOTAL TAXES LINE 18 PAGE 1 \$ 6,134.72

LINE 23, PART 1 OTHER EXPENSES

<u>RENTAL EXPENSES</u>	<u>Investment</u>	<u>Charitable</u>	<u>Total</u>
REPAIRS	\$ 1948.57	.00	1948.57

OTHER EXPENSES

PROFESSIONAL FEES	60.00	.00	60.00
BANK FEES	75.93	25.31	101.24
SUPPLIES	2106.51	702.17	2808.68
UTILITIES/TELEPHONE	5577.28	1859.09	7436.37
PAYROLL TAXES	2227.59	742.53	2970.12
RENT	3375.00	1125.00	4500.00
INSURANCE/BOND PREMIUM	3989.25	1329.75	5319.00
EMPLOYEE HEALTH INSURANCE	283.84	94.61	378.45
MISCELLANEOUS	<u>61.93</u>	<u>.00</u>	<u>61.93</u>
	<u>\$19,705.90</u>	<u>\$5878.46</u>	

TOTAL OTHER EXPENSES, LINE 23 \$25,584.36

SCHEDULE OF INVESTMENTS-PART II-LINE 10b

	<u>FAIR MARKET VALUE</u>
EDWARD JONES PORTFOLIO	938,662.64
SELF DIRECTED STOCK PORTFOLIO	525,580.82
PIEDMONT (WELLS)	369,900.00
INLAND REIT	68,500.00
	<u>1,902,643.46</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.





**Finis M. Moss Charitable Trust****12-31-10****Schedule of Ending Values of Notes Receivables/Marketable Investments****Averaging for 990 Tax Return**

<b>Month</b>	<b>Notes Receivable</b>	<b>Marketable Investments</b>
<b>January-10</b>	<b>\$ 3,012,758.77</b>	<b>\$ 1,894,348.31</b>
<b>February-10</b>	<b>3,000,599.11</b>	<b>1,815,435.55</b>
<b>March-10</b>	<b>2,859,477.49</b>	<b>1,801,245.02</b>
<b>April-10</b>	<b>2,847,981.77</b>	<b>1,873,624.40</b>
<b>May-10</b>	<b>2,840,045.33</b>	<b>1,815,826.30</b>
<b>June-10</b>	<b>2,813,714.15</b>	<b>1,790,594.30</b>
<b>July-10</b>	<b>2,792,921.52</b>	<b>1,814,821.51</b>
<b>August-10</b>	<b>2,783,242.14</b>	<b>1,800,906.38</b>
<b>September-10</b>	<b>2,779,422.39</b>	<b>1,802,219.96</b>
<b>October-10</b>	<b>2,761,173.56</b>	<b>1,874,613.10</b>
<b>November-10</b>	<b>2,756,649.62</b>	<b>1,871,307.60</b>
<b>December-10</b>	<b>2,718,279.06</b>	<b>1,902,643.46</b>
<b>Total For Year</b>	<b>\$ 33,966,264.91</b>	<b>\$ 22,057,585.89</b>
	<b>divide by 12</b>	<b>divide by 12</b>
<b>2010 Average</b>	<b>\$ 2,830,522.08</b>	<b>\$ 1,838,132.16</b>

**To 990 PF- Part X Line 1a****\$4,668,654.24**

**Finis M. Moss Charitable Trust**  
**12-31-10**  
**Average of Cash Balances for the Year**  
**For 990 Tax Return**

	Finis Moss Trust Balances	Average
December 31, 2009	1,284,435.29	1,281,817.92
January 31, 2010	1,279,200.55	1,265,967.83
February 28, 2010	1,252,735.11	1,333,384.10
March 31, 2010	1,414,033.09	1,397,969.57
April 30, 2010	1,381,906.04	1,381,713.60
May 31, 2010	1,381,521.15	1,393,235.23
June 30, 2010	1,404,949.31	1,420,492.94
July 31, 2010	1,436,036.56	1,447,308.57
August 31, 2010	1,458,580.57	1,452,515.81
September 30, 2010	1,446,451.04	1,467,581.40
October 31, 2010	1,488,711.76	1,480,942.81
November 30, 2010	1,473,173.85	1,442,482.34
December 31, 2010	1,411,790.82	
<b>Total</b>		<b>\$ 16,765,412.12</b>
<b>Divide by 12 Average</b>		<b>\$ 1,397,117.68</b>

**To 990 PF - Part X Line 1b**

**Finis M. Moss Charitable Trust**  
**Schedule of Tax Return Cost Basis to Fair Market Value**  
December 31, 2010

<u>ASSETS</u>	<u>Tax Return Cost Basis</u>	<u>Fair Market Value</u>
Bank Accounts	\$1,411,790.82	\$1,411,790.82
Self Directed Investments	598,384.82	525,580.82
E.D. Jones	942,585.06	938,662.64
Piedmont-R.E. Inv. Trust	374,856.72	369,900.00
Inland REIT	86,661.36	68,500.00
East Locust Properties 123 W. Cherry/Verco Lot	16,053.54 25,774.10	16,053.54 25,774.10
Head Start Building-Rental	\$254,976.89 ( 93,510.59) Depr.	334,163.15
Computer & Equipment	\$ 6,871.13 ( 4,952.39) Depr.	6,871.13
Moss Statue	\$ 64,478.39 ( 42,218.00) Depr.	59,105.19
Notes Receivable	2,718,279.06	2,718,279.06
<u>Total Assets</u>	<u>\$6,360,030.91</u>	<u>\$6,474,680.45</u>
<u>EQUITY</u>		
Moss Principal Contribution	\$5,196,817.37	\$5,196,817.37
Retained Earnings	1,346,467.67	1,346,467.67
Current Profit (Loss)	( 183,254.13)	( 183,254.13)
FMV Adjustment (Property)	0.00	214,494.04
Stocks Adjustment to Market	0.00	( 99,844.50)
<u>Total Equity</u>	<u>\$6,360,030.91</u>	<u>\$6,474,680.45</u>





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

Account Number: 5424-4709

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: 6 of 8

## 2010 REALIZED GAINS AND LOSSES

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

### SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
ALLY BANK 0.9 032410	56,000.000	06/18/09	03/24/10	56,000.00	56,005.00	0.00	(5.00)
SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES				56,000.00	56,005.00	0.00	(5.00)

### LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
BRAND BKNG 1.4 100410	44,000.000	06/17/09	10/04/10	44,000.00	44,005.00	0.00	(5.00)
MAGYAR BANK 0.55 123010	100,000.000	12/16/09	12/30/10	100,000.00	100,005.00	0.00	(5.00)
MIDCOUNTRY BKO.65 120310	100,000.000	11/19/09	12/03/10	100,000.00	100,005.00	0.00	(5.00)
SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES				244,000.00	244,015.00	0.00	(15.00)

NET CAPITAL GAINS/LOSSES				300,000.00	300,020.00	0.00	(20.00)
--------------------------	--	--	--	------------	------------	------	---------

CONTINUED ON THE NEXT PAGE

PIEDMONT REIT  
PO BOX 55211  
BOSTON MA 02205-8232

1 (800) 557-4830

RECIPIENT'S Name, Street Address (including apt. no.), City, State, and ZIP Code

AB 01 067203 06656 B 247 A



FINIS M MOSS CHARITABLE TRUST  
BRYAN BRECKENRIDGE TRUSTEE  
PO BOX G  
NEVADA MO 64772-0936

*1st only*

**TAX YEAR 2010**

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 B For Recipient**

Department of the Treasury-Internal Revenue Service

**RECIPIENT'S  
identification  
number**

**23-7451729**

**(Keep for your Records)**

Corrected (if checked) ☐ (OMB No. 1545-0110)

**FORM 1099-DIV • DIVIDENDS AND DISTRIBUTIONS • 2010**

(1a) Total ordinary dividends	(1b) Qualified dividends	(2a) Total capital gain distributions	(2b) Unrecap. sec. 1250 gain	(2d) Collectibles (28%) gain	(3) Nondividend distributions	(4) Federal income tax withheld	(6) Foreign tax paid	(8) Cash liquidation distributions
Fund. PIEDMONT OFFICE REALTY TRUST INC CL A Account Number. 3604-01000938078 PAYER'S Fed ID no. 58-2328421								
904 82	0 00	0 00	0 00	0 00	407 47	0 00	0 00	0 00
Fund. PIEDMONT OFFICE REALTY TRUST INC CL B1 Account Number: 3605-01000938078 PAYER'S Fed ID no. 58-2328421								
904 82	0 00	0 00	0 00	0 00	407 47	0 00	0 00	0 00
Fund. PIEDMONT OFFICE REALTY TRUST INC CL B2 Account Number. 3606-01000938078 PAYER'S Fed ID no. 58-2328421								
904 82	0 00	0 00	0 00	0 00	407 47	0 00	0 00	0 00
Fund. PIEDMONT OFFICE REALTY TRUST INC CL B3 Account Number. 3607-01000938078 PAYER'S Fed ID no. 58-2328421								
904 82	0 00	0 00	0 00	0 00	407 47	0 00	0 00	0 00

Form **1099-DIV**

For accounts with foreign tax paid there are various countries of origin

Corrected (if checked) ☐ (OMB No. 1545-0715)

**FORM 1099-B • PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS • 2010**

(1a) Date of sale or exchange	(2) Gross proceeds from stocks, bonds, etc. (*)	(4) Federal income tax withheld	Transaction	(7) Description Share price	Shares this transaction (*)
Fund. PIEDMONT OFFICE REALTY TRUST INC Account Number: 3600-01000938078 PAYER'S Fed ID no. 58-2328421 (1b) CUSIP no. 720190107					
02/10/10	38 69	0 00	SHARES REDEEMED	58 00	0 667

Form **1099-B**

\* Less commissions, if any, for funds subject to a deferred contingent sales charge





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

Recipient's  
Tax Identification Number  
**23-7451729**

Account Number: 5424-4709

## TAX INFORMATION STATEMENT

Tax Year 2010 Copy B For Recipient

Department of the Treasury - Internal Revenue Service  
(keep for your records)

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.

AT 03 165603 36409H980 D\*\*3DGT

Your Financial Advisor



FINIS M MOSS CHARITABLE TRUST  
DTD 4-1-75  
BRYAN BRECKENRIDGE TTEE  
108 W WALNUT  
PO BOX G  
NEVADA MO 64772-0936

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

ID: HP3A

Page: 1 of 8

## 1099-DIV

IRS BOX	FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS TOTALS FOR TAX YEAR 2010	OMB #1545-0110
1A.	TOTAL ORDINARY DIVIDENDS .....	\$10,036.59
1B.	QUALIFIED DIVIDENDS .....	\$7,804.70
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 .....	\$105.30
7.	FOREIGN COUNTRY OR U.S. POSSESSION .....	VARIOUS
8.	CASH LIQUIDATION DISTRIBUTIONS .....	\$0.00
9.	NONCASH LIQUIDATION DISTRIBUTIONS .....	\$0.00

### DIVIDENDS AND DISTRIBUTIONS

DESCRIPTIONS	DATE	EX-DIVIDEND DATE	ACTIVITY	AMOUNT	IRS BOX	CTRY	UNDIST INC*
AMCAP FUND INC CL A	06/22/10	06/18/10	QUALIFIED DIVIDEND	\$139.82	1B		
CAPITAL INCOME BLDR FD A	03/23/10	03/19/10	QUALIFIED DIVIDEND	\$411.31	1B		
CAPITAL INCOME BLDR FD A	03/23/10		DIVIDEND	\$171.95	1A		
CAPITAL INCOME BLDR FD A	06/22/10		DIVIDEND	\$185.84	1A		
CAPITAL INCOME BLDR FD A	06/22/10	06/18/10	QUALIFIED DIVIDEND	\$444.57	1B		
CAPITAL INCOME BLDR FD A	09/21/10	09/17/10	QUALIFIED DIVIDEND	\$448.94	1B		
CAPITAL INCOME BLDR FD A	09/21/10		DIVIDEND	\$187.67	1A		
CAPITAL INCOME BLDR FD A	12/22/10	12/20/10	QUALIFIED DIVIDEND	\$694.82	1B		
CAPITAL INCOME BLDR FD A	12/22/10		DIVIDEND	\$290.46	1A		
<b>SUBTOTAL</b>				<b>\$2,835.56</b>			
CAPITAL WRLD GRW&INCM A	03/23/10	03/19/10	QUALIFIED DIVIDEND	\$197.49	1B		
CAPITAL WRLD GRW&INCM A	03/23/10		TAX AT SOURCE	\$25.26-	6		
CAPITAL WRLD GRW&INCM A	06/22/10		TAX AT SOURCE	\$25.95-	6		
CAPITAL WRLD GRW&INCM A	06/22/10	06/18/10	QUALIFIED DIVIDEND	\$487.28	1B		
CAPITAL WRLD GRW&INCM A	09/21/10		TAX AT SOURCE	\$26.75-	6		
CAPITAL WRLD GRW&INCM A	09/21/10	09/17/10	QUALIFIED DIVIDEND	\$201.96	1B		
CAPITAL WRLD GRW&INCM A	12/21/10		TAX AT SOURCE	\$27.34-	6		
CAPITAL WRLD GRW&INCM A	12/21/10	12/17/10	QUALIFIED DIVIDEND	\$262.00	1B		
<b>SUBTOTAL</b>				<b>\$1,043.43</b>			
INCOME FUND OF AMER CL A	03/23/10	03/19/10	QUALIFIED DIVIDEND	\$693.62	1B		
INCOME FUND OF AMER CL A	03/23/10		DIVIDEND	\$308.14	1A		
INCOME FUND OF AMER CL A	06/22/10		DIVIDEND	\$308.14	1A		
INCOME FUND OF AMER CL A	06/22/10	06/18/10	QUALIFIED DIVIDEND	\$693.62	1B		
INCOME FUND OF AMER CL A	09/21/10	09/17/10	QUALIFIED DIVIDEND	\$693.62	1B		
INCOME FUND OF AMER CL A	09/21/10		DIVIDEND	\$308.14	1A		

CONTINUED ON THE NEXT PAGE

# AFFIDAVIT OF PUBLICATION

Date: 4-27-11

STATE OF MISSOURI ) ss.  
COUNTY OF VERNON )

## PUBLIC NOTICE

The annual report of the Finis M. Moss Charitable Trust will be available for inspection after May 15, 2011, 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 Date: April 27, 2011

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:

1<sup>st</sup>  
Insertion: Vol. 128 No. 66, 27 day of April 2011

2<sup>nd</sup>  
Insertion: Vol. \_\_\_\_\_ No. \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_ 2011

3<sup>rd</sup>  
Insertion: Vol. \_\_\_\_\_ No. \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_ 2011

4<sup>th</sup>  
Insertion Vol. \_\_\_\_\_ No. \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_ 2011

Publication Fee: \$ 27.75

Betty Raider  
Sales Representative Signature

Subscribed and sworn to before me on this 27 day of April, 2011

Lula Bradley  
Notary Public

My commission expires 3-13-2014

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

12/31/10 23-7451729

CON 12010	JANUARY	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	YEAR TOTAL
COMMUNITY COUNCIL FERT ARTS NEVADA, MO 64772 CAPITAL IMPROVEMENT					\$3,000.00								\$3,000.00
CHILDREN'S CENTER P O BOX 72, NEVADA, MO 64772									\$14,915.00			\$14,915.00	\$14,915.00
COMMUNITY OUTREACH 229 N CEDAR, NEVADA, MO CAPITAL IMPROVEMENT				\$15,000.00								\$15,000.00	\$15,000.00
COTTEY COLLEGE NEVADA, MO 64772									\$14,000.00			\$20,000.00	\$34,000.00
SCHOLARSHIPS CAPITAL CAMPAIGN												\$50,000.00	\$50,000.00
CROWDER COLLEGE NEVADA, MO 64772												\$40,213.00	\$40,213.00
EQUIP NURSING PROGRAM EQUIPMENT ETC													\$0.00
CROWDER COLLEGE NEVADA, MO 64772													\$0.00
SCHOLARSHIPS FOR NEEDY													\$0.00
ELLIS FOUNDATION 25 JUDSON, P O BOX 64 FT SCOTT, KS 66701		\$24,000.00											\$24,000.00
SCHOLARSHIPS													\$0.00
NEVADA BASEBALL (GRIFFONS) P O BOX 601 - (CAP IMPV) NEVADA, MO 64772		\$8,500.00											\$8,500.00
NEVADA FIRE DEPARTMENT NEVADA, MO 64772													\$0.00
SPECIAL PROJECTS CAPITAL EQUIPMENT													\$0.00
JULY 4 FIREWORKS DISPLAY													\$0.00
NEVADA NEPTUNES OPERATING EXP 15828 S 1375 ROAD NEVADA, MO 64772		\$4,328.45											\$4,328.45
NEVADA SHRINE CLUB TRANSP FL C/O EVERETT PROUGH RT 1, BOX 4 SCHELL CITY, MO 64783													\$0.00
TRANSPORT CRIPPLED CHILDREN													\$0.00
NEVADA PUB LIBRARY FOUND 212 W WALNUT ST NEVADA, MO 64772 - CAPITAL IMPV				\$30,000.00									\$30,000.00
NEVADA R-5 SCHOOLS 800 W HICKORY NEVADA, MO 64772													\$0.00
SPECIAL PROJECTS SCHOLARSHIP FOUNDATION													\$0.00
PEOPLE FOR PETS													\$0.00

