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## Form **990-PF**

Department of the Treasury Internal Revenue Service

# **Return of Private Foundation**

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

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

OMB No 1545-0052

2010

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	<del></del>	Name change		
Name of foundation			A Employer identification	n number	
FINIS M MOSS CHARITAE	BLE TRUST		23-7451729	)	
Number and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	<u></u>	
C/O BRYAN BRECKENRIDO	E P O BOX G		417-667-66	16	
City or town, state, and ZIP code			C If exemption application is p	pending, check here	
NEVADA, MO 64772			D 1. Foreign organization	s, check here 🕨 🔲	
H Check type of organization: X Section 501(c)(3) e			<ol><li>Foreign organizations me check here and attach co</li></ol>	eeting the 85% test, proputation	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundation		E If private foundation sta	itus was terminated	
·	ing method: X Cash other (specify)	Accrual	under section 507(b)(1	• •	
▶\$ 6,474,680.45 (Part I, cold	umn (d) must be on cash bas	sis )	F If the foundation is in a under section 507(b)(1		
Part   Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements	
Part 1 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc., received			N/A		
2 Check X if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments	39,929.40	39,929.40	· <u>-</u>		
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) 50,675.30	304 00			STATEMENT 2	
64 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 662,038.69	384.99				
b Gross sales price for all assets not on line 10 b assets on line 6a 7 Capital gain net income (from Part IV, line 2)		384.99	<del> </del>		
8 Net short-term capital gain		304.33			
9 Income modifications				-	
10a Gross sales less returns and allowances  b Less Cost of goods sold					
b Less Cost of goods sold					
c Gross profit or (loss)					
-: 11 Other income	225 055 54	225 055 74			
12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	335,955.74	335,955.74	<del></del>	27 000 00	
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	108,000.00 39,200.00	81,000.00 29,400.00		27,000.00 9,800.00	
15 Pension plans employee henefits	1,176.00	882.00		294.00	
16a Legal fees b Accounting fees c Other professional fees STMT 4	2/2/000		· <del>-</del> ·	234.00	
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	
9 17 Interest					
TITE TO STMT 5	6,134.72	170.57		5,964.15	
19 Depreciation and depletion 2000	18,276.02	18,276.02			
E 20 Occupancy 3 2011					
E 221 Printing and publications			<del></del>		
2 3 Other Expenses / UT STMT 6	25,584.36	19,705.90		5,878.46	
24 Total operating and administrative expenses Add lines 13 through 23				37373110	
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:	102 054 10				
Excess of revenue over expenses and disbursements     Net investment income (( ) )	-183,254.13	172 002 50			
b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		173,992.50	NT / A		
023501 LLIA For December 10 Annual Part And Marine	<u> </u>		N/A		

D	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End o	<del> </del>
_	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	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 STMT 8	3,019,746.14	2,718,279.06	2,718,279.06
	13	Investments - other			
	14	Land, buildings, and equipment: basis ► 368, 154.05			
		Less accumulated depreciation \bullet 140,680.98	245,749.09	227,473.07	441,967.11
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers)	6,543,285.04	6,360,030.91	6,474,680.45
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ş	19	Deferred revenue .			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	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			
	ł	and complete lines 24 through 26 and lines 30 and 31			
Ses	24	Unrestricted			
a	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
힡		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
8	27	Capital stock, trust principal, or current funds		5,196,817.37	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00		
As	29	Retained earnings, accumulated income, endowment, or other funds	1,346,467.67	1,163,213.54	
Š	30	Total net assets or fund balances	6,543,285.04	6,360,030.91	
	ŀ				
_	31	Total liabilities and net assets/fund balances	6,543,285.04	6,360,030.91	<u></u>
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
=				- <del></del>	
1		l net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	6,543,285.04
		r amount from Part I, line 27a		2	-183,254.13
		r increases not included in line 2 (itemize)	<del></del>		0.00
		lines 1, 2, and 3		4	6,360,030.91
		eases not included in line 2 (itemize)		5	0.00
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		6,360,030.91
000	E 1 1				Form <b>990-PF</b> (2010)

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340,317.00 2008 6,791,062.53 .050112 394.413.63 6.955.589.48 2007 .056705

		0227220	- / /		
	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 bas the foundation has been in existence if less	se period - divide the total on line 2 by 5, or b than 5 years	y the number of years	3	.049485
4	Enter the net value of noncharitable-use ass	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
В	Enter qualifying distributions from Part XII,	line 4		8	357,246.63
	If line 8 is equal to or greater than line 7, ch	eck the box in Part VI, line 1b, and complete	that part using a 1% tax rate.		

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See the Part VI instructions.

			45172		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<del>948 -</del>	see instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1	1	,739	9.93
	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	1	,739	9.93
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		9.93
6	Credits/Payments:				
а	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)				
	Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d	7	4	. 325	5.30
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
	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	5.37
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax	11			0.00
Pa	art VII-A Statements Regarding Activities			-	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	1 or			
	distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?		10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1	
	(1) On the foundation. ► \$ 0.00 (2) On foundation managers. ► \$ 0.00				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$0 . 0 0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
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
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	<u> </u>	X
	of "Yes," has it filed a tax return on Form 990-T for this year?	N/	A 4b	ļ	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	ļ	X
	If "Yes," attach the statement required by General Instruction T		ļ		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or			1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation.	law			
	remain in the governing instrument?		6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV				l
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MO				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		8b	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 calen	dar		1	
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	4	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	<u></u> _	X
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Pa	irt 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 ► N/A				
14		<b>▶</b> 417-66	7-6	616	
	Located at ▶P O BOX G 108 WEST WALNUT, NEVADA, MO	ZIP+4 ▶64			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<del> =</del>	_	$\overline{\Box}$
	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,			Yes	No
	securities, or other financial account in a foreign country?		16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of				_42
	the foreign country				
Pá	art 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
12	During the year did the foundation (either directly or indirectly):		-	103	110
		es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	Eal AL NO			
	<u> </u>	es X No			
	<del></del>	es X No			
		es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	CS LAL 110			
		es X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ES LAL NU		i	
	If the foundation agreed to make a grant to or to employ the official for a period after			İ	
		es X No			
		es LALINO			
U	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				72
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	▶ ┌──	1b		<u> </u>
_	Organizations relying on a current notice regarding disaster assistance check here				
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		ا . ا		37
•	before the first day of the tax year beginning in 2010?		1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			- 1	
	defined in section 4942(j)(3) or 4942(j)(5)):  At the end of towners 2010, did the foundation have any undertributed magnetic field. Get and Get Rest XIII) for the undertributed magnetic field.				
ď	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?	<u> </u>			
	MB/C-BA - N	es X No		1	
	If "Yes," list the years ,,,,,,,,,,		Ì	i	
·			1		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack		۸. ا		
	statement - see instructions.)	N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.				
0.	Dud the foundation held may show a 00/ durant and make the state of th				
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	¬ "	i		
		es X No			
0	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons af			İ	
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to define the second section 4943(c) (7) to design a second by office the second section 4943(c) (7) to design a second section 49	'			
	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			ŀ	
	Form 4720, to determine if the foundation had excess business holdings in 2010 )	N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u> </u>	4a		<u>X</u>
8	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b	<u>_</u> _	<u>X</u>
		Form	990-	PF (2	(010)

Form 990-PF (2010) FINIS M MOSS CHARITABLE  Part VII-B   Statements Regarding Activities for Which I			23-74517	'29 Page 6
5a During the year did the foundation pay or incur any amount to:  (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes (4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?  (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?  b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instructing organizations relying on a current notice regarding disaster assistance check in the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.494.  6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	n 4945(e))? or to carry on, directly or indirectly or described in section or educational purposes, or der the exceptions described ictions)? Here from the tax because it maintates  15-5(d). Pay premiums on	ectly,  Ye  for  In Regulations	ES X NO ES X NO ES X NO ES X NO ES X NO ES X NO	5b X
If "Yes" to 6b, file Form 8870			- V No	<u> </u>
7a At any time during the tax year, was the foundation a party to a prohibited tax s  b If "Yes," did the foundation receive any proceeds or have any net income attribute.		<u> </u>	· · · . –	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly		
1 List all officers, directors, trustees, foundation managers and their				
(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	CO-TRUSTEE	Cite o y	compensacion	anowances
108 WEST WALNUT				
NEVADA MO	3.00	36,000.00	0.00	0.00
LEE GILBERT	CO-TRUSTEE			
5229 STONEHAVEN				
SPRINGFIELD MO	3.00	36,000.00	0.00	0.00
BRYAN BRECKENRIDGE	CO-TRUSTEE			
816 WEST MAPLE	2 22			
NEVADA MO	3.00	36,000.00	0.00	0.00
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		<u></u>
(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	(e) Expense account, other allowances
NONE	actored to bosition		compensation	anowalices
Total number of other employees paid over \$50,000	·			0

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Part VIII . Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2	America
1 N/A	allu Z.	Amount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.00

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
	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
	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
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certai	
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		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
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
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	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		<del></del>
	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 of 4940(e) reduction of tax in those years.	jualifies	

Form **990-PF** (2010)

# Part XIII .Undistributed Income (see instructions)

	(a)	(b)	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
line 7				318,766.22
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.00	
b Total for prior years:				
		0.00		
3 Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 <b>b</b> From 2006				
c From 2007 13,729.10				
dFrom 2008 5,711.47				
e From 2009				
f Total of lines 3a through e	19,440.57			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$ 357,246.63				
a 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		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.00			210 566 00
d Applied to 2010 distributable amount	30 400 41		···-	318,766.22
e Remaining amount distributed out of corpus	38,480.41			0.00
5 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
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	<u>57,920.98</u>			
<b>b</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 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must			į	
be distributed in 2011		·		0.00
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.00			
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005	0.00			
not applied on line 5 or line 7	0.00		}	
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	57,920.98			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007 13,729.10				
c Excess from 2008 5,711.47				
d Excess from 2009				
e Excess from 2010 38,480.41				
				Form <b>990-PF</b> (2010)

	MOSS CHARI				451729 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for		<del>-</del>	▶ └	1	
<b>b</b> Check box to indicate whether the foun		ng foundation described i		4942(j)(3) or4	1942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year	(5) 0000	Prior 3 years	40.0007	<del>.</del>
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for			1		
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.		1	\		1
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:		ļ	ļ		
(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:				<del>                                     </del>	<del> </del>
(1) Total support other than gross					]
investment income (interest,					
dividends, rents, payments on					
securities loans (section			1		
512(a)(5)), or royalties)	<del></del>	<del></del>	<del></del>	<del></del>	<del> </del>
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)				<del> </del>	
(3) Largest amount of support from					
an exempt organization		<del> </del>			
(4) Gross investment income  Part XV Supplementary Info	ormation (Comple	to this part only	if the foundation	had \$5,000 or m	ore in accete
at any time during			ii ule loulidatioi	i ilau \$5,000 or ili	iore iii assets
				<del></del>	
1 Information Regarding Foundati a List any managers of the foundation w		than 70/ of the total cont	ributions recoved by th	a favordation hafara tha al-	nan of any toy
year (but only if they have contributed			ributions received by thi	e foundation before the Ci	ose of any tax
NONE		(4,(4,)			
	ha awa 10% or mare of th	o stock of a corneration	(or an aqually large part	ion of the ownership of a	oortoorobio or
<ul> <li>b List any managers of the foundation w other entity) of which the foundation has</li> </ul>			tor an equally large port	ion of the ownership of a	var ther ship of
• •	and a second sec				
NONE	tion Cropt City I are	Coholorobia etc. D			
2 Information Regarding Contribution Check here ► if the foundation				not accept upgeligited as	weets for funds 16
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	nber of the person to who	m applications should be	addressed:		
CIDE CHAMBABAM O					
b The form in which applications should	be submitted and informa	tion and materials they sl	nould include:		
c Any submission deadlines:					
e ruly submission ucaumitos.					
d Any restrictions or limitations on award	is, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	
			•		

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

Part XVI-A Analysis of Income-Producing Activities

	Unrelated 1	business income	Exclud	ed by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	741100111	
a			├──		
b	-		+		
<u> </u>			╁╾╌┼		
d	- <del>                                    </del>		+-+		
e	-		+		
g Fees and contracts from government agencies	-	<del></del>	<del>  -</del>		
g Fees and contracts from government agencies  2 Membership dues and assessments			+		
3 Interest on savings and temporary cash			<del>  </del>		
investments			14	39,929.40	
4 Dividends and interest from securities			14	235,049.03	
5 Net rental income or (loss) from real estate:			1	2337043.03	
a Debt-financed property			1		
b Not debt-financed property	-		1 1		
6 Net rental income or (loss) from personal			<del>  </del>		···
property			16	50,675.30	
7 Other investment income			+=		
8 Gain or (loss) from sales of assets other			$\dagger$		
than inventory			18	384.99	
9 Net income or (loss) from special events		<del></del>	1 - 1		<del></del>
10 Gross profit or (loss) from sales of inventory			$\dagger$	· · · · · · · · · · · · · · · · · · ·	
11 Other revenue:					
a					
b			1 1		
С	I I	-,			
d	1 1				
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		326,038.72	0.00
13 Total Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.)	)				
Part XVI-B Relationship of Activities	to the Accor	nplishment of Ex	xempt	Purposes	
Line No Explain below how each activity for which in			A contribi	uted importantly to the accom	plishment of
the foundation's exempt purposes (other the	an by providing lund	is for such purposes).			
N/A					
		<del></del>			
					<del></del>
		<del></del>			<del></del>
				<del></del>	
		·			<del></del>
	<del></del>			<del></del>	
				<del></del>	
	<del> </del>			<del></del>	
				<del> </del>	
200004					

Part 2	(VII	Information Re Exempt Organ		ansfers To a	ind Trans	actions	and Relation	onships With No	oncharitabl		<u> </u>
1 Did	the ora	anization directly or indi		any of the following	g with any otl	her organizati	on described in	section 501(c) of		Yes	No
	_	other than section 501(c		-	-	_			-		1
		rom the reporting found		•	_						
(1)	Cash			,	-				1a(1)		Х
(2)	Other a	assets							1a(2)	_	Х
<b>b</b> Oth	er trans	actions:									
(1)	Sales	of assets to a noncharita	ble exempt organ	nization					1b(1)		_X_
(2)	Purcha	ases of assets from a no	ncharitable exem	ipt organization					1b(2)	<u> </u>	X
		of facilities, equipment,							1b(3)	ļ	X
		ursement arrangements	-						1b(4)	ļ	X
		or loan guarantees							1b(5)		X
		mance of services or me	•	•					1b(6)	ļ	X
		facilities, equipment, ma	_			(L) = L=(d = 1		#=0	<u>_1c</u>	<u> </u>	X
		er to any of the above is								sets,	
		given by the reporting for the value of the goods,			eu iess man i	ali illaiket vai	ue iii aliy ii alisa	CHOILOL SHALING ATTAINS	jement, snow in		
(a) Line n		b) Amount involved	<del></del>	ne of noncharitable	exempt orga	nization	(d) Descr	ription of transfers, transact	tions and sharing a		
.,	'		(0)	N/A			(0,000	7.0.00		- a igonic	1113
			<u> </u>					<del></del>			
			1					···	<del> </del>		
		<del>.</del>									
,		<del></del>						<del></del>			
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	-		<del> </del>								
	_		· · · · · · · · · · · · · · · · · · ·		<del>.</del>	<del></del>				-	
	+		<del>                                     </del>								
20 lc t	ho foun	dation directly or indirec	the affiliated with	or related to one	or more toy	nyamat araan	izationa dagarib			<del></del>	
		dation directly or indirec 501(c) of the Code (othe				exempt organ	IZALIUIIS UESCI IDI	eu	Yes	v	] No
		mplete the following sch		11(0)(3)) 01 111 3001	NOTI 321 *				162	LA	טווו נ
<u>,,,</u>	100, 00	(a) Name of org			(b) Type of	organization	1	(c) Description of	relationship		
		N/A			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<del>``</del>			
		penalties of perjury, I declar complete Declaration of prepa							ge and belief, it is tr	ле, согтес	et,
Sign		and the control of preparation of pr	rer (other the taxp)	ayer or inductary) is ba	ased on all inton	-1 1	preparer nas any k				
Here			<b>4</b>	Irristee		15/9/1	<u> </u>	Trustee	<u> </u>		
		Signature of officer of tri				Date	<u> </u>	Trtle	1		
		Print/Type prepared's na	ame	Premarer's si	ignature	_	Date	Check if	PTIN		
Daid		Lana. e. 1	- 0	Thum	7 Bb	mels-	5/3/1	self- employed	POIOR	05	94
Paid Prepa		-ARRY Blad		207 2 7	1 5	~~~	17/5/11	15 / 500 5			<u>'</u>
Use (		Firm's name ► LAR			A., P.	C.		Firm's EIN ►	P0108	2 در 2	6
-36 (	ا ۳۰۰۰۶	Firm's address ► NE	5 W. CH						417)667		

FORM 990-PF	RENTAL II	NCOME		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 EX	PENSES		STATEMENT 2
DESCRIPTION		ACTIVITY NUMBER A	AMOUNT	TOTAL
RENTAL EXPENSES - S	UBTOTAL -	1	9,917.02	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	ACCOUNT	ING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
SEE SCHEDULE	3,205.0	0 2,403.75	· · · · · · · · · · · · · · · · · · ·	801.25
TO FORM 990-PF, PG 1, LN 16B	3,205.0	2,403.75		801.25
FORM 990-PF C	THER PROFE	SSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
	12 500 0	10 10 00		2 275 00
SEE SCHEDULE	13,500.0	0 10,125.00		3,375.00

FORM 990-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
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 E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
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	CORPORAT	E 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 I	I, LINE 10B	_	2,002,487.96	1,902,643.46
FORM 990-PF	MORTGAG	E 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 I	I, LINE 12		2,718,279.06	2,718,279.06

FORM 990-PF

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

STATEMENT

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

## <u>`INCOME TAX SCHEDULE</u> 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 FE	ES		
<del></del>	VIRGINIA POTTER-ACCOUNTIN	G	<u>\$</u>	13,500.00
LINE	18 TAXES			
	PROPERTY TAXES-RENTAL		\$	170.57
	OMURD MANIE			
	OTHER TAXES FOREIGN TAX PAID			105.30
	2009 ESTIMATES			4,220.00
	2009 taxes Due			1,638.85
	2009 taxes bue			1,030.03
	TOTAL TAXES LINE 18 PAGE	1	\$	6,134.72
			=	
LINE	23, PART 1 OTHER EXPENSES			
	RENTAL EXPENSES	Investment	Charitable	<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	61.93	.00	<u>61.93</u>
		\$19,705.90	\$5878.46	
	TOTAL OTHER EXPENSES, LIN	E 23		<u>\$25,584.36</u>
SCHEI	OULE OF INVESTMENTS-PART I	I-LINE 10b	FAIR MA	RKET VALUE
	RD JONES PORTFOLIO			,662.64
SELF	DIRECTED STOCK PORTFOLIO		525	,580.82
PIEDM	MONT (WELLS)			,900.00
INLAN	D REIT			<u>,500.00</u>
			<u>1,902</u>	<u>, 643 . 46</u>

# APPLICATION FOR GRANT

TO: FINIS M. MOSS CHARITABLE TRUST P.O. BOX J

FROM:

NEVADA, MO 64772

Part	t I.	Information about the Applicant	
ī.	If yes,	applicant organized as a non-profit organization state laws governing charitable organizations? what state or commonwealth governs? blease explain:	Yes No
2.	Has the	applicant received a ruling or determination letter	
	иош що	Internal Revenue Service about any of the following:	
	(a)	Exempt status	Yes No
		Private Foundation status	Yes No
	(c) (	Grant-making procedures	Yes No
	Assoch a ph	otocopy of each such letter	
3.	(a) A	Attach a copy of the applicant's proposed budget for the	year in which the great funds are to be
		ised. This must be done for application to be reviewed.	year in which the gram renes are o
	(b) I	f this grant will be a substantial and material part of the	total hudget, attach a copy of the lates
	ir	nformation return (Form 990 or 990-PF) filed by the appl	icant with the Internal Revenue Service.
	(c) D	escribe the applicant's purposes and activities in genera	d.
4.	Is the appl	icant controlled by, related to, connected with, or	
	sponsored	by another organization?	Yes No
8	ctivities at	tify the organization (including its purpose and explain the relationship.	
5. A	lttach a lis	t showing the name, address and title of each member	of the applicant's governing board.
. H	as the app	licant (or any organization listed in 4 above) ever or received a grant from this foundation?	Yes No
If	yes, give	details.	
art II.	Use o	f the Proposed Grant	
She	ow the am marked fo	ount requested and explain in detail how it will be us r the use or benefit of any one person, group, or class	sed. State whether the grant is to be s of people. If so, for whom?
Per desi	son to conceribe this p	tact who will be administering the program. Include na person's experience and qualifications to administer the	ame, title, address and telephone, and e program.
om my ow	n knowled	ge. I state the information given in Parts I and II is conthis application.	rect. The applicant organization has

# ACCOUNT: 1919-17 (2)

LEADY TRIP THAND DOUBLE STALL

# INCOME TAX SCHEDULE OF DEPRECIATION

T. DELVAL TO A STATE TEN

LNF (\*)

The second secon できる 大学 1) C. C. DICCI. MAI. I. 174, DITTOLIN CL. MAI. TOOR NOT HEDECL. DAL. TOORS DE COLOTTO PERO MAINTEN DE CONTRETA DINDER AVES AND CLASS. ASSOCIATOR BALANC 4/201 141174 不必然 美質を変われるがぞう。 またい 日本の JAN. 1 物の、大文本 DEPRECIATION O YE YEARS RATE CHARLERY OF THAIL METH-S. C Ø ( )( )( ) ( ) ( ) ( ) ( ) 00 75622.1 PRIOR YEARS DEPRECIATION AO? 3, 14 近712.73 CONTRACTOR OF A PROPERTY OF A STATE OF THE COUNTRY OF A STATE OF A 000 ွင့် ()() 20% INITIAL DEPRECIATION S 741674 ... 1111 10.0573.04 Ç 418.7.64 SALVAGE VALUE 10000000 01, 15777. 10,05 1, 59 A. C. 11 3. 104 1414.1.15 COST OR BASIS 1000 THE CH "1001" 1003" 070104 0.701.45 DATE ACQUIRED 101110 10000 TOTAL BLOGG A FIGURENI ပြ PAST LIKERY FROMERLY HEAD START BUILDING 8 IMPROVEMENTS TAPPLICATION OF DECINATION HEADSTART DEPENDED DESCRIPTION OF ITEM THE MICH CHIEFY " S THACALL INF. TYOO NUMBER 1,4,1,6,1 0.000 1, 1, 1, 1, 0

# ACCOUNT: Palatage

FINIS M MOSS THARHAME DAUST

# INCOME TAX SCHEDULE OF DEPRECIATION

0.251445.40 JOHN PM 4720

DATE

2		$\perp$			20% INITIAL	DRICK VEARS	DEPR.	YEARS		BAI ANCE
NUMBER	DESCRIPTION OF ITEM D	ACQUIRED	COST OR BASIS	SALVAGE VALUE	DEPRECIATION	DEPRECIATION	METH-	RATE	DEPRECIATION	JAN. 1
-	EGULEMENT						,	;		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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0.5%0	第二十二 次記式	705,01		, UO"	00"	1142,,0	<u>ਂ</u> ਨ	(1) (1) (1)	455,00	1145.
0001	DELL. LAPTOP	11.00mg	1035.17	, (3C)	00"	ATR: 81	್.	1 '	20.7.3	78281
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	COLOR AND SELECT ON TOTAL SERVICE AND THE COLOR OF THE CO		33.7.1 2.30.1	> 1		. <del>-</del>		:		

# Finis M. Moss Charitable Trust 12-31-10

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

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

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	
İ		1,281,817.92
January 31, 2010	1,279,200.55	' '
1	.,,	1,265,967.83
February 28, 2010	1,252,735.11	1,200,007.00
1 ebituary 20, 2010	1,232,733.11	4 222 224 40
		1,333,384.10
March 31, 2010	1,414,033.09	
]		1,397,969.57
April 30, 2010	1,381,906.04	ļ.
		1,381,713.60
May 31, 2010	1,381,521.15	
, 51, 2515	1,001,021110	1,393,235.23
June 30, 2010	1,404,949.31	1,000,200.20
June 30, 2010	1,404,949.31	4 400 400 04
		1,420,492.94
July 31, 2010	1,436,036.56	
}		1,447,308.57
August 31, 2010	1,458,580.57	ĺ
		1,452,515.81
September 30, 2010	1,446,451.04	',',-'
Goptombor 66, 2010	1,770,701.07	1,467,581.40
O-t-h 24 2040	4 400 744 70	1,407,501.40
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	
, ]	, ,	
Total		\$ 16,765,412.12
Divide by 12		- TOJTOO,TIMILM
		\$ 1,397,117.68
Average		\$ 1,397,117.68

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

ASSETS		Tax Return Cost Basis	Fair Market Value
Bank Accounts Self Directed Investments E.D. Jones Piedmont-R.E. Inv. Trust Inland REIT		\$1,411,790.82 598,384.82 942,585.06 374,856.72 86,661.36	\$1,411,790.82 525,580.82 938,662.64 369,900.00 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.	161,466.30	334,163.15
Computer & Equipment	\$ 6,871.13 ( 4,952.39) Depr.	1,918.74	6,871.13
Moss Statue	\$ 64,478.39 ( 42,218.00) Depr.	22,260.39	59,105.19
Notes Receivable		2,718,279.06	2,718,279.06
Total Assets		\$6,360,030.91	\$6,474,680.45
EQUITY Moss Principal Contribution Retained Earnings Current Profit (Loss) FMV Adjustment (Property) Stocks Adjustment to Market Total Equity		\$5,196,817.37 1,346,467.67 (183,254.13) 0.00 86,360,030,91	\$5,196,817.37 1,346,467.67 ( 183,254.13) 214,494.04 ( 99,844.50)
101111111111111111111111111111111111111		TO: 000'000'06	30,4/4,680.43



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

**ADJUSTED** 

ID: HP3A

**ORIGINAL** 

Page: 6 of

8

GAIN OR

2010 REALIZED GAINS AND LOSSES

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

**GROSS** 

DATE

DATE

SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	ACQUIRED	SOLD	PROCEEDS	<u>COST BASIS</u>	<u>COST BASIS</u>	<u>Loss</u>
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 LOSS	SES		56,000.00	56,005.00	0.00	(5.00)
LONG-TERM CAPITAL GAINS AND	LOSSES:						
		DATE	DATE	<u>Gross</u>	ORIGINAL	ADJUSTED	GAIN OR
DESCRIPTION	QUANTITY	<b>ACQUIRED</b>	SOLD	PROCEEDS	COST BASIS	COST BASIS	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 LOSSI	ES		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

<u>Ֆոլլոյի իկվումի կիրին լույրի դին կին հիկն հեկին կին</u> FINIS M MOSS CHARITABLE TRUST BRYAN BRECKENRIDGE TRUSTEE PO BOX G NEVADA MO 64772-0936

## 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)

Correc	ted (if che	ecked) (O	MB No. 1545-0110)						
F	ORM	1099-DIV	DIVIDEN	DS AND D	ISTRIBUT	TIONS •	2010		
ord	1a) otal linary dends	(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.	PIEDMON	T OFFICE REALTY	TRUST INC CL A	Account Numi	per. 3604-010009	38078	PA	YER'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	PIEDMON	T OFFICE REALTY	TRUST INC CL B1	Account Numb	per: 3605-010009	38078	PA	YER'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	PIEDMON	T OFFICE REALTY	TRUST INC CL B2	Account Numb	per 3606-010009	38078	PA	YER'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	PIEDMON	T OFFICE REALTY	TRUST INC CL B3	Account Numb	oer. 3607-010009	38078	PA	YER'S Fed ID	no 58-2328421
}	904 82	0 00		0 00	0 00	407 47	0 00	0 00	0 00
Form	1099-	DIÅ	For accounts v	vith foreign tax pa	d there are vario	us countries of or	igin pF		
Corre	cted (if ch	1 ecked) (C	DMB No. 1545-0715)			161	Я		

FORM 1099	-B • PROCEEDS F	ROM BR	ROKER & BA	ARTER EXCHANGE TRA	NSACTIO	NS • 2010
(1a) Date of sale or exchange	(2) Gross proceeds from stocks, bonds, etc.(*)		(4) ederal income tax withheld	(7) Des Transaction	scription Share price	Shares this transaction(*
Fund PIEDMONT OFF	TICE REALTY TRUST INC	A	Account Number 360	0-01000938078 PAYER'S Fed ID no 58-	2328421 (1b) C	USIP no. 720190107
02/10/10	(	38 69	0 00	SHARES REDEEMED	58 00	0 667

Payer's Federal Identification Number: 43-1591643

COST BASIS SUMMARY

Edward Jones Account Number:

**Figures Are Final** 

Printed on January 15, 2011

Page 2 of 4

Recipient's Identification Number: 23-7451729

655-09257-1-0

Recipient's Name and Address:

DONALD B RUSSELL ET AL TTEES U/A DTD 4/1/1975 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, Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. 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 05568PMJ3	BMW BANK OF NORTH AMERICA CD	11/25/2008	06/01	97000.00	97,000.00	0.00	LT
66,000 198518AV4	COLUMBIA STATE BANK CD	01/23/2008	02/01	66,000.00	66,000.00	0.00	LT
99,000 42721EGH6	HERITAGE BANK OF COMMERCE CD	01/27/2009	11/22	99,000.00	98,633.70	366.30	LT
25,000 90984PY66	UNITED COMMUNITY BANK CD	10/03/2008	04/08	25,000.00	25,000.00	0.00	LT
75,000 929781HG0	WACHOVIA MORTGAGE CD	09/17/2008	03/19	75,000.00	75,000.00	0.00	LT
		Total LT Pi Total LT Ci Total LT Gi Total LT Lc Net LT G/L	ost Basis ain oss	•		362,000.00 361,633.70 366.30 0.00 366.30	
		Net Gain/L	.oss(-)			366.30	



Member FINRA / SIPC 9785 Towne Centre Drive San Diego, CA 92121-1968 Federal ID No 95-2834236 Recipient's
Tax Identification Number
23 - 745 1729

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.

Your Financial Advisor

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

ID: HP3A

Page: 1 of 8

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

IMATERIAL PROPERTY OF THE PROP

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	<b>(</b> \$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		57 B.W.T.		AHOUNT		ATDV 100000
DESCRIPTIONS	DATE	<u>EX-DIVIDEND</u> 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 BLOR 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	
SUBTOTAL				\$2,835.56		
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 <i>.</i> 34-	6	
CAPITAL WRLD GRW&INCM A	12/21/10	12/17/10	QUALIFIED DIVIDEND	\$262.00	1B	
SUBTOTAL				\$1,043.43		
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	18	
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: 4-27-1(

STATE OF MISSOURI ) ss. COUNTY OF VERNON )

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 Statues of Missouri 2000, and Section 59.310, Revised Statues of Missouri 2000. The affixed notice appeared in said newspaper in the following consecutive issues:

1 <sup>st</sup> Insertion: 2 <sup>nd</sup>	vol. <u>128</u>	No.66	<u>ر</u> ي.	7_day of _	April	_2011
Insertion: 3 <sup>rd</sup>	Vol	_No	<i>-</i>	_day of _	<del></del>	_2011
Insertion: 4 <sup>th</sup>	Vol	_No	<i>-</i>	_day of _		_2011
Insertion	Vol	No	<i></i>	_day of _		_2011

Publication Fee: \$ 27,75

Sales Representative Signature

Subscribed and sworn to before me on this 27 day of

\_\_\_\_\_\_, 2011

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

### **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

						17.	31 10		-52	745172	5		
con ( 2010			FINIS M MOSS	MOSS CHARITABLE	TRUST 2010 CÓ	NTRIBUTIONS	ESTIMATED AN	MOUNT - \$320,	207 65 LESS \$1	ABLE TRUST 2010 CONTRIBUTIONS ESTIMATED AMOUNT - \$320,207 65 LESS \$19449 57 CARRYOVER =\$300,767 08	OVER =\$300,76	90 25	
	JANUARY	EEB	MARCH	APRIL	MAY	TONE	חתר	AUGUST	SEPT	OCTOBER	NOV	DEC	YEAR TOTAL
CCIMMOUNT COUNCIL FERF ARTO CAPTING CA	0	·			ကဂ ငဗက'ငန်								3.05 ac
CHILDREN'S CENTER P O BOX 72, NEVADA, MO 84772												\$14,915.00	\$14,915.00 \$0.00
COMMUNITY OUTREACH 229 N CEDAR, NEVADA, MO CAPITAL, IMPROVEMENT				\$15,000 00								\$15,000 00	50 00 530 000 00 50 00
COTTEY COLLEGE NEVADA, MO 84772 SCHOLARSHIPS CAPITAL CAMPAIGN							-		\$14,000 00			\$20,000 00	\$0 00 \$34,000 00 \$0 00 \$0 00 \$50,000 00
CRÓWDER COLLEGE NEVADA, MO 64772 EQUIP - NURSING PROGRAM EQUIPMENT ETC													\$0 00 \$0 00 \$0 00 \$0 00 \$40,213 00
CROWDER COLLEGE NEVADA, MO 84772 SCHOLARSHIPS FOR NEEDY													00 00 00 00 00 00 00 00 00 00 00 00 00
ELLIS FOUNDATION 25. JUDSON, P.O. BOX 64 FT SCOTT, KS 66701 SCHOLARSHIPS		\$24,000 00											\$0 00 \$24,000 00 \$0 00 \$0 00 \$0 00
NEVADA BASEBALL(GRIFFONS). P.O. BOX 801- (CAP IMPV). NEVADA, MO 84772		\$6,500 00											\$6.500 00 \$0.00 \$0.00
NĚVÁĎA FIŘE DĚPARTMENT NEVÁĎA, MO 64772 SPECIAL PROJECTS CAPITAL EQUIPMENT JULY 4 FIREWORKS DISPLAY													000000000000000000000000000000000000000
NEVADA NEPTUNES OPĘRATING EXP 15828 S 1375 ROAD NEVADA, MO 84772	dX.	\$4,328 45											\$6 00 \$0 00 \$0 00 \$0 00
NEVADA SHRINE CĽUB TRĄNŠP F <u>Ľ \$3,000 00</u> C/O EVERETT PROUGH RT 1, BOX 4 SCHELL CÍTY, MO BAT83 TRANSPÓRT CRIPPLED CHILDREN	\$3,000 00 83												00 000
NEVAĎA PUB LIBRARY FOŬNO 212 W WALNUT ST NEVADA, MO 84772 - CAPITAL IMPY				\$30,000,00									\$30,000 \$0,000 \$0,000 \$0,000
NEVADA R.5 SCHOOLS 800 W. HICKORY NEVADA, MO 94772 SPECIAL PROJECTS SCHOLARSHIP FOUNDATION													00 00 00 00 00 00 00 00 00 00 00 00 00
PEOPLE FOR PETS													00 08

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, con12010			FINIS M MOSS CHARITAE	CHARITABLE	TRUST 2010 CC	NTRIBUTIONS	ESTIMATED A	MOUNT - \$320,	15 SE LESS \$1	9440 57 CARR	BLE ȚRUST 2010 CONTRIBUTIONS ESTIMATED AMOUNT - \$320, 207 65 LESS \$19440 57 CARRYOVER =\$300,767 08	2 08	
P O BOX 383.	ANUARY	FEB.	MARCH	APRIL	MAY	JUNE	777	AUGUST	SEPL	OCTOBER	NOV	DEC.	EAR TOTAL
NEVADA, MO 84772													00 0
SALV ARMÝNEVADÁ-VEŘŇON ČO S18 SOUTH PREWITT, NEVADA MO					\$10,000,00								\$0 00 \$10,000 00 \$0 00
OPERATING COSTS WEST CENTRAL-NEVADA HEADSTART NEVADA, MO 647TA CONTRIBUTION IN KIND - RENT										\$32,992,32			\$32,992 32
UNITED COMMUNITY FUNDS 201 E, CHERRY NEVADA, MO 64772											\$7,500 00		\$0 00 \$7,500 00 \$0 00
VÉRNON CO HISTÒRICAL SOC 212 W WALNUT NEVADA MO 64772-SPECIAL PROJ YMCA-NEVADA, MO				\$1,800.00					,				\$1,600 00
ACHE DENTAL SMILE CLINIC PO BOX 1136 ANDERSON MO 64831											\$10,000 00		\$10,000 00
TOTALS	\$3,000 00	\$34,828 45	\$0.00	\$46,600 00	\$15,085.00	00 os	\$0.00	\$0.00	\$14,000 00	\$32,992 32	\$17,500 00	\$140,128 00	\$304,133.77
ESTIMATED AMT. PAYABLE IN 2010 LESS AMT PAID IN 2010		\$300,767.08 \$304,133.77											1 22 1
OVER PAID ON 2010 FRITING TE		ET TAR RO											
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- Mikalatuantumoo osoe													
COMMUNITY OUTREACH DUCKS UNLIMITED													
NEVADA R.S. SCHOOLS NEVADA FIRE DEPT. FIREWORKS													
NEVADA FIRE DEPT-FIRE PUP PROGRAI NEVADA LIBRARY FOUNDATION	Σ,												
UNITED COMMUNITY FUNDS COTTEY COLLEGE - SCHOLARSHIPS WEST CENTRAL In-Kind Rent		00 03			7				,	;		-	
	•		_						·	:			_