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

2011

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 2011, or tax year beginning , 2011, and ending

Name of foundation Finley Charitable Foundation, Inc.		A Employer identification number 43-1660744
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 242	Room/suite	B Telephone number (see the instructions) (417) 682-3373
City or town Lamar	State ZIP code MO 64759	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,832,292.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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) (see instructions))

	(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 (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	162,841.	154,940.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,851.			
b Gross sales price for all assets on line 6a	340,823.			
7 Capital gain net income (from Part IV, line 2)		1,851.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	164,692.	156,791.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	4,600.			4,600.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) Form 990-PF Tax	2,133.			2,133.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	27.			27.
23 Other expenses (attach schedule)				
Postage and Fees	166.			166.
24 Total operating and administrative expenses. Add lines 13 through 23	6,926.			6,926.
25 Contributions, gifts, grants paid	228,000.			228,000.
26 Total expenses and disbursements. Add lines 24 and 25	234,926.			234,926.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-70,234.			
b Net investment income (if negative, enter -0-)		156,791.		
c Adjusted net income (if negative, enter -0-)				

Part II. Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	13,398.	9,471.	9,471.
	2 Savings and temporary cash investments	215,428.	141,835.	141,835.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	3,151,315.	3,214,951.	3,063,774.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	657,285.	600,935.	617,212.
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,037,426.	3,967,192.	3,832,292.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	4,037,426.	3,967,192.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,037,426.	3,967,192.	
31 Total liabilities and net assets/fund balances (see instructions)	4,037,426.	3,967,192.		

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	4,037,426.
2 Enter amount from Part I, line 27a	2	-70,234.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,967,192.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	3,967,192.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	2150 shs Altria Group Inc	P	01/14/09	07/22/11
b	5800 shs Blackrock Build Amer Bd Tr Shs	P	08/31/10	09/21/11
c	6575 shs NuVeen Build Amer Bd Fd Com	P	04/01/10	04/15/11
d	50,000 shs JP Morgan Chase & Co	P	02/28/03	02/01/11
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 55,978.		35,110.	20,868.
b 115,485.		116,007.	-522.
c 119,360.		131,505.	-12,145.
d 50,000.		56,350.	-6,350.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			20,868.
b			-522.
c			-12,145.
d			-6,350.
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,851.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	198,275.	4,032,812.	0.049165
2009	205,676.	3,728,880.	0.055158
2008	180,763.	3,749,071.	0.048215
2007	197,752.	4,033,194.	0.049031
2006	338,141.	3,962,727.	0.085330

2 Total of line 1, column (d)	2	0.286899
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057380
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,824,788.
5 Multiply line 4 by line 3	5	219,466.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,568.
7 Add lines 5 and 6	7	221,034.
8 Enter qualifying distributions from Part XII, line 4	8	234,926.

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.

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

1 a 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 instrs)			
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	1,568.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,568.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,568.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	32.	
b Exempt foreign organizations— tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,032.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	38.	
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	1,426.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	1,426.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Robert Finley</u> Telephone no <u>(417) 843-3370</u> Located at <u>446 N Hwy W</u> <u>Lamar,</u> <u>MO</u> ZIP + 4 <u>64759</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <u></u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <u></u>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Finley 446 N Hwy W Lamar MO 64759	Director 0.00	0.	0.	0.
Kathryn M Jenkins 200 Truman Lamar MO 64759	Director 0.00	0.	0.	0.
George D Nichols 120 W 10th Lamar MO 64759	Director 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Organized to make distributions to organizations that qualify as exempt organization under Sec 501(c)(3). Contributed \$142,000 to 33 Univ/Coll for scholarships, and \$86,000 to 3 Charities	228,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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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	3,863,088.
b	Average of monthly cash balances	1b	19,946.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,883,034.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,883,034.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	58,246.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,824,788.
6	Minimum investment return. Enter 5% of line 5	6	191,239.

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	191,239.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,568.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,568.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189,671.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	189,671.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	189,671.

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	234,926.
b	Program-related investments— total from Part IX-B	1b	
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	234,926.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,568.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	233,358.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				189,671.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006	144,513.			
b From 2007	1,553.			
c From 2008	0.			
d From 2009	22,397.			
e From 2010	0.			
f Total of lines 3a through e	168,463.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 234,926.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	234,926.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	403,389.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				189,671.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	144,513.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	258,876.			
10 Analysis of line 9				
a Excess from 2007	1,553.			
b Excess from 2008	0.			
c Excess from 2009	22,397.			
d Excess from 2010	0.			
e Excess from 2011	234,926.			

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

Grants and Contributions Paid During the Year or Approved for Future Payment	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
Cottey College				Scholarship	
1000 W Austin		None	Public		
Nevada	MO 64772			Fund	1,000.
Crowder College				Scholarship	
601 Laclede Ave		None	Public		
Neosho	MO 64850			Fund	10,000
John Brown University				Scholarship	
2000 West University Street		None	Public		
Siloam Springs	MO 72761			Fund	1,000.
Southwest Baptist University				Scholarship	
1600 University Ave		None	Public		
Bolivar	MO 65613			Fund	2,000.
Missouri Southern State University				Scholarship	
3950 E Newman Rd		None	Public		
Joplin	MO 64801			Fund	20,500.
Ozarks Technical Community College				Scholarship	
1001 E Chesnut Expressway		None	Public		
Springfield	MO 65802			Fund	6,000.
Pittsburg State University				Scholarship	
1701 S Broadway		None	Public		
Pittsburg	KS 66762			Fund	28,500.
Missouri State University				Scholarship	
901 S National Ave		None	Public		
Springfield	MO 65897			Fund	23,000.
University of Arkansas				Scholarship	
205 Administration Building		None	Public		
Fayetteville	AR 72701			Fund	8,000.
See Line 3a statement					
					128,000.
Total					228,000.
b Approved for future payment					
Total					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	154,940.	7,901.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,851.	0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				156,791.	7,901.
13 Total. Add line 12, columns (b), (d), and (e)				13	164,692.

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

[illegible]

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
University of Missouri-Columbia 15 Jesse Hall Columbia MO 65211	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 5,000.
Missouri University of Science & Technol 1870 Miner Circle Rolla MO 65409	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Missouri Valley College 500 E College St Marshall MO 65340	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
University of Missouri Kansas City 5100 Rockhill Road Kansas City MO 64110	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Ozark Christian College 1111 N Main Joplin MO 64801	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Wichita State University 1845 Fairmount St Wichita KS 67260	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Central College 812 University Pella IA 50219	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Labette Community College 200 S 14th St Parsons KS 67357	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
College of the Ozarks PO Box 17 Point Lookout MO 65726	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 4,000.
St Louis College of Pharmacy 4588 Parkview Place St Louis MO 63110	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Milwaukee School of Engineering 1025 N Broadway Milwaukee WI 53202	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Northwest Missouri State University 800 University Dr Maryville MO 64468	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Evangel University 1111 N Glenstone Ave Springfield MO 65802	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 5,000.
Columbia College Chicago 600 S Michigan Ave, Ste 303 Chicago IL 60605	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Freed-Hardman University 158 E Main St Henderson TN 38340	None	Public	General Fund	Person or Business <input checked="" type="checkbox"/> 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Crowley's Ridge College 100 College Dr Paragould AR 72450	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Muscular Dystrophy Association 825 South Rangeline Joplin MO 64801	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
About Our Kids, Inc. 801 E 12th Lamar MO 64759	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 82,500.
Lamar Community Betterment Council, Inc. PO Box 224 Lamar MO 64759	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
University of Oklahoma 1000 Asp Avenue Norman OK 73019	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Oklahoma State University 113 Student Union Stillwater OK 74078	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
International House of Prayer University 12901 S. US Highway 71 Grandview MO 64030	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
University of Kansas 1502 Iowa St Lawrence KS 66045	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
University of North Texas 1155 Union Circle #311370 Denton TX 76203	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Wentworth Military Academy 1880 Washington Ave Lexington MO 64067	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Moberly Area Community College 101 College Avenue Moberly MO 65270		Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
Rio Salado College 1715 West Northern Avenue Phoenix AZ 85021	None	Public	General Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.

Total

128,000.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Williams & Associate	Accounting/Tax	4,600.			4,600.
Total		<u>4,600.</u>			<u>4,600.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Behringer Harvard REIT I, Inc	172,743.	92,800.
Bristol Myers Squibb Co	19,633.	12,334.
Inland American Real Estate Trust	446,875.	396,371.
Inland Western Retail Real Estate Trust	168,281.	148,730.
JP Morgan Chase & Co	16,625.	9,975.
Merck & Co Inc	21,700.	11,310.
Grubb & Ellis Apartment REIT	371,680.	530,354.
Healthcare Trust of America, Inc	120,705.	161,750.
American High Income Trust-A	40,966.	36,012.
Eaton Vance Tax Managed Global	50,005.	20,625.
Federated Hi Inc Bond Fd-A	50,201.	35,377.
John Hancock High Yield Bond Fund-A	50,273.	24,710.
MFS Bond Fund-A	25,000.	25,036.
MFS High Income Fund-A	48,706.	33,370.
Lord Abbett Bond Debenture Fund	865,006.	810,824.
Dreyfus AMT Free Muni Bond Fund	105,839.	110,669.
Franklin Fed Tax-Free Inc Fund	107,616.	110,896.
Nuveen Mtg Opportunity Term Fund	49,005.	39,886.
Columbia High Yield Bond Fund	73,465.	32,078.
Guggenheim Build Amer Bds	105,007.	112,087.
Gabelli Utilities Fund Cl A	119,407.	106,601.
Steelpath MLP Income Fd Cl A	115,457.	113,469.
Phillip Morris International Inc	54,426.	58,860.
Altria Group Inc	16,330.	29,650.
Total	<u>3,214,951.</u>	<u>3,063,774.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
BellSouth Corp	46,470.	57,151.
Citigroup Inc	301,172.	296,319.
Ford Motor Co	85,183.	87,565.
International Paper	51,005.	54,326.
JP Morgan Chase & Co	101,880.	106,255.
Westinghouse Electric Corp	15,225.	15,596.

Form 990-PF, Page 2, Part II, Line 10c

Continued

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Total	<u>600,935.</u>	<u>617,212.</u>

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI

} ss.

County of Barton

The Lamar Democrat, Inc., publishers of the Lamar Democrat, a newspaper of general circulation regularly and consecutively published in Lamar, Barton County, Missouri, for a period of three years or more, which has been admitted to the post office in Lamar, Missouri, as a periodical mail matter; that said newspaper has a list of bona fide subscribers to said newspaper for a definite period of time; that the notice here to attached has been published once a week for 1 weeks, and on the same day of each week, and that the said notice was published in said newspaper in compliance with the provisions of section 493.050 Revised Statutes of Missouri of 2000.

That said notice was published in said newspaper from

10-31-12, 20 to 10-31-12, 20

First insertion 10-31-12, 20

Second insertion , 20

Third insertion , 20

Fourth insertion , 20

mm

Subscribed and sworn to before me this 31st day of Oct, 2012

My commission expires 2-10-13

Notary Public Signature *Rayma Bekebrock Davis*

Printer's Fee \$27.20

RAYMA BEKEBROCK DAVIS
Notary Seal - Notary Public
State of Missouri, Barton County
My Commission Expires 2/10/2013
Comm. # 09482149

**PRIVATE
FOUNDATION
ANNUAL NOTICE**

Pursuant to Section 6014 (d) of the Internal Revenue Code, notice is hereby given that the annual return for the calendar year 2011 of FINLEY CHARITABLE FOUNDATION, INC, a private foundation, is available at the foundation's principal office for inspection during regular business hours by any citizen who requests it within 180 days after the date of this publication

The foundation's principal office is located at 446 N Hwy W, Lamar, Mo. 64759

The principal manager of the foundation is Robert L Finley, Tel. No (417) 843-3370.

10-31-1tc

