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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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: Big Brothers Incorporated

A Employer identification number: 44-0593455

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 2393 | Room/suite:

B Telephone number (see instructions): 417-439-9969

City or town, state, and ZIP code: Joplin MO 64803-2393

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 0

J Accounting method [X] Cash ☐ Accrual ☐ 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 ☐

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,761	4,761		
	4	Dividends and interest from securities				
	5a	Gross rents	14,000	14,000		
	b	Net rental income or (loss) 3,792				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	5,991	5,991		
	12	**Total.** Add lines 1 through 11	24,752	24,752	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	1,500	750		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 3	374	374		
	19	Depreciation (attach schedule) and depletion Stmt 4			0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	2,839	2,839		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,713	3,963	0	0
	25	Contributions, gifts, grants paid See Statement 6	42,208			42,208
	26	**Total expenses and disbursements.** Add lines 24 and 25	46,921	3,963	0	42,208
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-22,169			
	b	**Net investment income** (if negative, enter -0-)		20,789		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,000		
	2	Savings and temporary cash investments	31,082	103,913	
	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 (att schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	326		
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 7	498,307	427,513	
	14	Land, buildings, and equipment basis ▶ 774,136			
		Less accumulated depreciation (attach sch) ▶ Stmt 8 490,310	294,032	283,826	
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	837,747	815,252	0
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	835,956	813,461	
	25	Temporarily restricted	1,791	1,791	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	837,747	815,252	
	31	**Total liabilities and net assets/fund balances** (see instructions)	837,747	815,252	

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	837,747
2	Enter amount from Part I, line 27a	2	-22,169
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	815,578
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	326
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	815,252

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	N/A			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
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 (col (b) divided by col (c))
2010	37,507	828,549	0.045268
2009	46,226	818,586	0.056471
2008	34,501	737,752	0.046765
2007	31,464	748,455	0.042039
2006	32,071	764,466	0.041952

2 **Total** of line 1, column (d)	2	0.232495
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	0.046499
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	846,490
5 Multiply line 4 by line 3	5	39,361
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	208
7 Add lines 5 and 6	7	39,569
8 Enter qualifying distributions from Part XII, line 4	8	42,208

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)

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% of Part I, line 27b	1	208
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
3	Add lines 1 and 2	3	208
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	208
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	208
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ none

14 The books are in care of ▶ John Godfrey Telephone no ▶ 417-782-1443
1230 N. Duquesne Road
Located at ▶ Joplin MO ZIP+4 ▶ 64801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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 ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	1c		
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?	☒ Yes ☐ No			
	If "Yes," list the years ▶ 20 09 , 20 10 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)	N/A	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

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)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Statement 10				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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	434,971
b	Average of monthly cash balances			1b	130,360
c	Fair market value of all other assets (see instructions)			1c	294,050
d	**Total** (add lines 1a, b, and c)			1d	859,381
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	859,381
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	12,891
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	846,490
6	**Minimum investment return.** Enter 5% of line 5			6	42,325

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	42,325
2a	Tax on investment income for 2011 from Part VI, line 5	2a	208		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	208
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	42,117
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	42,117
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	42,117

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	42,208
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	42,208
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	208
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,000

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				42,117
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			33,952	
b Total for prior years. 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 42,208				
a Applied to 2010, but not more than line 2a			33,952	
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				8,256
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				33,861
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)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

DAA

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

Clem Prettyman
P O Box 2393 Joplin MO 64804

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

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Ozark Center 530 E 34th Street Joplin MO 64804	NONE	Group Home	Rehabilitation of Children	15,000
Carl Junction School 206 S. Roney Street Carl Junction MO 64834	NONE	School	School programs	17,000
Ozark Center 530 E 34th Street Joplin MO 64804	NONE	Group Home	Rehabilitation of Children	10,208
Total ▶ 3a				42,208
b Approved for future payment N/A				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	4,761	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	3,792	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	5,991	
8 Gain or (loss) from sales of assets other than inventory					
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)		0		14,544	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 14,544

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee Treasurer Big Bros Inc. — Date 7/18/12 — Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Bill G. Fellers, CPA	Bill G. Fellers, CPA	07/12/12	

Firm's name ▶ BAKER DAVIS RODERIQUE — PTIN

Firm's address ▶ 920 E 15th St Joplin, MO 64804-2266 — Firm's EIN ▶ — Phone no 417-782-0829

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2011
Attachment Sequence No **179**

Name(s) shown on return	Identifying number
Big Brothers Incorporated	44-0593455

Business or activity to which this form relates
Rental facilities by school

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7			
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7			8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8			9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562			10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)			11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11			12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12 ▶	13			

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	5,556

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	4,652
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28			21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions			22	10,208
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23			

For Paperwork Reduction Act Notice, see separate instructions. Form **4562** (2011)

DAA

There are no amounts for Page 2

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Oil income-Occidental	$ 5,991	$ 5,991	$
Total	$ 5,991	$ 5,991	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Professional fees	$ 1,500	$ 750	$	$
Total	$ 1,500	$ 750	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise tax	$	$	$	$
Taxes & licenses	374	374		
Total	$ 374	$ 374	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Office and max security							
1/01/60	$ 4,547	$ 4,547	S/L	25	$	$	$
Main building							
1/01/60	81,154	81,154	S/L	40			
Recreation building							
9/01/67	24,800	24,800	S/L	40			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Girls'cottage							
9/01/68	$ 30,861	$ 30,861	S/L	40	$	$	$
Small Boys' cottage							
12/01/69	31,376	31,376	S/L	40			
Walk-in cooler							
12/01/69	6,369	6,369	S/L	40			
Superintendent's house & office							
5/01/73	33,383	32,201	S/L	40	834	834	
Storage building							
4/30/90	10,000	10,000	S/L	15			
New school building							
1/01/93	117,031	52,664	S/L	40	2,925	2,925	
Addition							
10/01/97	71,518	23,690	S/L	40	1,788	1,788	
Rockwell drill press							
1/01/67	138	138	S/L	8			
Jointer-plane							
1/01/67	226	226	S/L	8			
Jig saw							
1/01/67	140	140	S/L	8			
Bench saw							
1/01/67	215	215	S/L	8			
250 gal gas tank							
8/01/68	50	50	S/L	10			
Mitchell 5 hp tiller							
3/01/73	200	200	S/L	3			
Power mower - Sears							
3/01/74	80	80	S/L	3			
Mower- Otasco							
4/01/74	110	110	S/L	3			
Power mower - Otasco							
5/01/76	80	80	S/L	3			
Lawnmower							
7/01/80	1,999	1,999	S/L	5			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1972 Dodge van 9/01/71	$ 3,535	$ 3,535	S/L	6	$	$	$
Home made trailer 3/01/72	90	90	S/L	2			
1973 Chev van 4/01/73	3,605	3,605	S/L	6			
1976 Dodge van 6/01/76	4,921	4,821	S/L	6			
Recreation equipment 1/01/70	128	128	S/L	5			
Atari 8/23/82	227	227	S/L	3			
Camping equipment 8/09/82	532	532	S/L	5			
Refrigeration 1/01/60	600	600	S/L	10			
Hot water heater 7/01/60	140	140	S/L	10			
10 bunk beds-west wing 1/01/60	500	500	S/L	10			
2 double beds-staff rooms 1/01/60	100	100	S/L	10			
3 dressers 1/01/60	120	120	S/L	10			
Office safe 10/01/65	100	100	S/L	10			
Maximum security furnishing 6/01/66	100	100	S/L	4			
Water heater 1/01/67	140	140	S/L	10			
Singer sewing machine 7/01/67	88	88	S/L	8			
lironing mangle 6/01/68	25	25	S/L	4			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2 end tables							
8/01/68	$ 68	$ 68	S/L	8	$	$	$
2 oscillating fans							
4/01/68	87	87	S/L	6			
2 sofas							
9/01/68	394	394	S/L	4			
2 overstuffed chairs							
9/01/68	156	156	S/L	4			
3 tables							
7/01/68	60	60	S/L	4			
4 bunk beds							
4/01/68	274	274	S/L	10			
2 chest of drawers							
4/01/68	90	90	S/L	10			
3 Mattresses							
4/01/68	160	160	S/L	10			
8 bunk beds							
4/01/68	549	549	S/L	10			
16 mattresses							
4/01/68	319	319	S/L	10			
8 chest of drawers							
4/01/68	360	360	S/L	10			
2 study tables							
5/01/68	83	83	S/L	8			
8 straight chairs							
5/01/68	128	128	S/L	8			
GE refrigerator							
5/01/68	145	145	S/L	10			
2 lamp tables							
8/01/68	68	68	S/L	4			
Sofa							
8/01/68	197	197	S/L	4			
2 love seats							
8/01/68	288	288	S/L	4			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2 wing chairs							
8/01/68	$ 262	$ 262	S/L	4	$	$	$
Chest/desk							
5/01/68	109	109	S/L	8			
2 double beds							
6/01/68	70	70	S/L	10			
2 dressers & mirrors							
6/01/68	178	178	S/L	10			
2 chest of drawers							
1/01/60	75	75	S/L	10			
Desk							
8/01/68	99	99	S/L	8			
2 night tables							
8/01/68	52	52	S/L	8			
2 box springs & mattresses							
6/01/68	150	150	S/L	10			
8 folding chairs							
9/01/68	37	37	S/L	8			
1 boudoir chair							
10/01/68	39	39	S/L	4			
1 coffee table							
5/01/68	50	50	S/L	4			
Underwood elec typewriter							
1/01/69	340	340	S/L	8			
Underwood adding machine							
1/01/69	116	116	S/L	8			
Holt floor machine							
7/01/68	165	165	S/L	4			
2 table lamps							
9/01/69	60	60	S/L	4			
16 mattresses							
9/01/69	320	320	S/L	10			
GE refrigerator							
10/01/69	158	158	S/L	10			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
10 Chests of drawers							
10/01/69	$ 511	$ 511	S/L	10	$	$	$
2 dinette sets							
10/01/69	280	280	S/L	8			
1 commode							
12/01/69	97	97	S/L	10			
1 cocktail table							
12/01/69	38	38	S/L	4			
2 end tables							
12/01/69	76	76	S/L	4			
8 folding chairs							
10/01/69	37	37	S/L	8			
2 3 piece bedroom sets							
10/01/69	574	574	S/L	10			
2 night stands							
10/01/69	93	93	S/L	10			
8 bunk beds							
1/01/70	473	473	S/L	10			
4 tables							
1/01/70	146	146	S/L	4			
Sofa							
2/01/70	305	305	S/L	4			
2 love seats							
2/01/70	432	432	S/L	4			
2 chairs							
2/01/70	238	238	S/L	4			
3 Mattresses							
2/01/71	39	39	S/L	10			
2 mattresses							
3/01/71	28	28	S/L	10			
2 mattresses							
8/03/71	28	28	S/L	10			
1 Kenmore washer							
8/02/71	171	171	S/L	8			

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
4 mattresses							
10/01/71	$ 52	$ 52	S/L	10	$	$	$
1 divan							
5/01/72	217	217	S/L	4			
20 sets of mattresses & box sprgs							
5/01/72	819	819	S/L	10			
File cabinet							
6/01/72	90	90	S/L	8			
2 desks							
6/01/72	259	259	S/L	8			
Mattress							
6/01/72	60	60	S/L	10			
Donated Kodak camer							
8/01/72	85	85	S/L	5			
Donated projector & screen							
8/01/72	25	25	S/L	5			
Floor maintainer							
9/01/72	407	407	S/L	4			
kenmore washer							
11/01/72	189	189	S/L	8			
donated mattresses							
1/01/73	25	25	S/L	3			
Kitchen range							
2/28/73	662	662	S/L	8			
Donated tv							
10/01/73	75	75	S/L	3			
Donated table & dryer							
11/01/73	160	160	S/L	5			
2 donated pool tables							
1/01/74	250	250	S/L	5			
Sears Kenmore washer							
2/01/74	189	189	S/L	8			
Donated stereo & sew machine							
9/01/74	200	200	S/L	5			

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
donated sewing maching							
12/01/74	$ 100	$ 100	S/L	5	$	$	$
19" Philco television							
5/01/75	120	120	S/L	3			
6 fans							
5/01/75	77	77	S/L	3			
Donated stereo & sew machine							
5/01/75	100	100	S/L	3			
Folding chairs							
8/01/75	244	244	S/L	8			
Speed Queen washer							
11/01/75	25	25	S/L	5			
Curtains-main bldg							
1/01/76	90	90	S/L	2			
Curtains girls dorm							
7/01/75	117	117	S/L	1			
TV b&w - Sears							
1/01/76	144	144	S/L	2			
Sears dryer							
4/01/76	138	138	S/L	8			
6 dining room tables							
4/01/76	378	378	S/L	8			
Stereo - JCP							
6/01/76	70	70	S/L	3			
Drapes							
6/01/76	104	104	S/L	3			
Ralton refrigeration							
7/01/76	250	250	S/L	5			
2 box sprgs							
8/01/76	140	140	S/L	10			
Kenmore washer							
10/01/76	210	210	S/L	8			
Desk chair							
12/01/76	49	49	S/L	3			

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Kenmore dryer 12/01/76 $	173 $	173	S/L	8 $		$	$
Used stove 5/21/77	50	50	S/L	4			
Royal copier 5/04/77	995	995	S/L	8			
IBM typewriter 6/14/77	729	729	S/L	8			
B & w TV console 6/01/75	50	50	S/L	2			
Oven 8/01/78	300	300	S/L	5			
Washer & dryer 8/01/78	600	600	S/L	5			
4 cassette & transcriber 5/01/78	520	520	S/L	5			
Water heater 11/01/78	500	500	S/L	5			
TV 10/01/80	500	500	S/L	3			
Dryer 10/01/80	248	248	S/L	5			
Drapes & rods 8/23/82	198	198	PRE	5			
Furniture 6/01/88	3,000	3,000	S/L	5			
2 well houses 10/01/60	750	750	S/L	20			
Cattle shelter 10/01/66	229	229	S/L	10			
Gould 3/4 hp pump 1/01/67	793	793	S/L	10			
Pass through windows 1/01/70	234	234	S/L	10			

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Plumbing lagoon							
11/01/76	$ 768	$ 768	S/L	3	$	$	$
Central ir con - girls dorm							
8/01/78	4,510	4,510	S/L	10			
Pump							
10/01/80	1,342	1,342	S/L	5			
Flooring in shower							
12/01/80	750	750	S/L	10			
Central air cond - boys dorm							
5/01/80	2,860	2,860	S/L	10			
Carpet							
5/01/80	2,159	2,159	S/L	4			
Parking lot							
6/10/82	2,100	2,100		15			
Children livein facility-phase I							
10/15/84	5,000	5,000	S/L	15			
Improvements							
1/31/89	19,500	19,500	S/L	15			
Remodeling east cottage							
11/30/90	10,000	10,000	S/L	15			
Gas line							
4/01/94	1,114	1,114	S/L	7			
Parking lot							
1/01/94	5,773	5,773	S/L	15			
Road excavation							
8/01/95	3,715	3,715	S/L	10			
Dirt work & landscaping							
7/01/96	9,860	9,860	S/L	10			
Driveway							
10/01/97	26,304	26,304	S/L	10			
Remodel west cottage							
7/01/00	10,000	10,000	S/L	10			
Fencing							
7/03/01	3,000	3,000	S/L	10			

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Building construction							
7/29/09	$ 181,424	$ 6,784	S/L	39	$ 4,652	$ 4,652	$
Depreciation expense					-10,208	-10,208	-10,208
Total	$ 769,237	$ 481,111			$ 0	$ 0	$ -10,208

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Bank charges				
PO Box rental				
Advertising				
Rounding				
Miscellaneous	70	70		
Oil interest expenses	2,769	2,769		
Total	$ 2,839	$ 2,839	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
15,000					11/16/11
17,000					11/16/11
10,208	Exp on facility				12/31/11

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Investments-Commerce CD	$ 49,145	$ 49,175	Cost	$
Investments	449,162	378,338	Cost	
Total	$ 498,307	$ 427,513		$ 0

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Building	$ 592,461	$ 592,461	$	$
Farm equipment	3,238	3,238		
Auto equipment	12,152	12,152		
Household furnishing	25,562	25,562		
Recreation equipment	887	887		
Improvements	135,328	135,328		
Accumulated depreciation - building			314,644	
Accum depre-farm equipment			3,238	
Accum depre-auto equipment			12,052	
Accum depre-household furnishings			25,462	
Accum depre-recreation equipment			887	
Accum depr-improvements			134,027	
Land	4,508	4,508		
Total	$ 774,136	$ 774,136	$ 490,310	$ 0

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

Description	Amount
Adjust prior year prepaid tax	$ 326
Total	$ 326

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Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Clem Prettyman 7543 Coffee Drive Joplin MO 64804	President	5.00	0	0	0
Trina Scott P. O. Box 2393 Joplin MO 64803	Vice-Pres	1.00	0	0	0
Nancy Good P. O. Box 2393 Joplin MO 64803	Secretary	1.00	0	0	0
John Godfrey 27754 Fir Road Carl Junction MO 64834	Treasurer	5.00	0	0	0
Russ Leinmiller 819 S Rex Ave Joplin MO 64801	Director	1.00	0	0	0
Gene Krudwig P. O. Box 2393 Joplin MO 64803	Director	1.00	0	0	0
Mike Palmer P. O. Box 2393 Joplin MO 64803	Director	1.00	0	0	0
Charley King 2506 Empire Joplin MO 64804	Director	1.00	0	0	0
Allen Harris 3818 Norman Drive Joplin MO 64804	Director	1.00	0	0	0