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 10/01 , 2011, and ending 9/30 , 2012

HELEN S BOYLAN FOUNDATION
PO BOX 731
CARTHAGE, MO 64836

A Employer identification number 43-1254043

B Telephone number (see the instructions) (417) 359-2657

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,460,976.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	37,761.	37,761.	37,761.	
4 Dividends and interest from securities	54,640.	54,640.	54,640.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	62,070.			
b Gross sales price for all assets on line 6a 1,702,194.				
7 Capital gain net income (from Part IV, line 2)		62,070.		
8 Net short-term capital gain			56,796.	
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	154,471.	154,471.	149,197.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers directors, trustees, etc	76,800.	19,200.		24,576.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	2,875.	719.		
c Other prof fees (attach sch) SEE ST 2	42,036.	10,509.		41,336.
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 3	7,950.	1,988.		
19 Depreciation (attach sch) and depletion				
20 Occupancy	2,600.	650.		
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	5,470.	1,368.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	137,731.	34,434.		65,912.
25 Contributions, gifts, grants paid STMT 5	248,314.			248,314.
26 **Total expenses and disbursements.** Add lines 24 and 25	386,045.	34,434.	0.	314,226.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-231,574.			
b **Net investment income** (if negative, enter -0)		120,037.		
C **Adjusted net income** (if negative, enter -0-)			149,197.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	110,904.	226,516.	
	2 Savings and temporary cash investments			
	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	615.		
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 6	817,787.	370,551.	386,506.
	b Investments – corporate stock (attach schedule) STATEMENT 7	1,562,613.	1,444,881.	1,877,778.
	c Investments – corporate bonds (attach schedule) STATEMENT 8	607,441.	1,041,185.	1,057,097.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 9	1,233,713.	1,018,366.	1,139,595.
	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)	4,333,073.	4,101,499.	4,460,976.
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)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,710,449.	3,710,449.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	622,624.	391,050.	
	30 **Total net assets or fund balances** (see instructions)	4,333,073.	4,101,499.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,333,073.	4,101,499.	

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	4,333,073.
2	Enter amount from Part I, line 27a	2	-231,574.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,101,499.
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	4,101,499.

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	SEE STATEMENT 10			
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) 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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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	62,070.
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	56,796.

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) N/A

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			
2009			
2008			
2007			
2006			

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

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a 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 instrs) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	2,401.
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	2,401.
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	2,401.
6 Credits/Payments			
a 2011 estimated tax pmts 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	0.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	54.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	2,455.
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
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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
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, column (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 ► WWW.BOYLANFOUNDATION.ORG

14 The books are in care of ► ELIZABETH SIMMONS Telephone no ► (417) 359-2657

Located at ► 303 S MAIN, PO BOX 731 CARTHAGE MO ZIP + 4 ► 64836

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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
1 a	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)?		1 b	N/A	
	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?		1 c		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?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 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)		2 b	N/A	
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__				
3 a	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)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		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)? **5b** N/A

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** No: 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 11		76,800.	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				

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 ►		0

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 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	0.
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	
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,401.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,401.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	-2,401.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	-2,401.
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	0.

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	314,226.
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	314,226.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	314,226.

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				0.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			104,161.	
b Total for prior years 20___, 20___, 20___		0.		
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	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 314,226.				
a Applied to 2010, but not more than line 2a			104,161.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	210,065.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	210,065.			
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		0.		
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	210,065.			
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 210,065.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
Total			► 3a	
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					37,761.
4 Dividends and interest from securities					54,640.
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					62,070.
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)					154,471.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 154,471.

(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

Signature of officer or trustee: [signature] Date: 8/15/13 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
LARRY J. MCGUIRE	LARRY J. MCGUIRE	8/15/13		P01223034

Firm's name ► DAY & MCGUIRE Firm's EIN ► 43-1107559

Firm's address ► 222 GRANT ST CARTHAGE, MO 64836-1603 Phone no (417) 358-4326

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 2,875.	$ 719.		
TOTAL	$ 2,875.	$ 719.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	$ 26,017.	$ 6,504.		$ 26,017.
INVESTMENT FEES	15,319.	3,830.		15,319.
OTHER FEES	700.	175.		
TOTAL	$ 42,036.	$ 10,509.	$ 0.	$ 41,336.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR EXCISE TAX	$ 7,950.	$ 1,988.		
TOTAL	$ 7,950.	$ 1,988.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	$ 695.	$ 174.		
INSURANCE	1,250.	313.		
OFFICE EXPENSE	3,525.	881.		
TOTAL	$ 5,470.	$ 1,368.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	EDUCATION ASSISTANCE	
DONEE'S NAME:	CARTGHAGE R-X FOUNDATION	
DONEE'S ADDRESS:	710 LYON STREET CARTHAGE, MO 64836	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		$ 18,959.
CLASS OF ACTIVITY:	EDUCATION ASSISTANCE	
DONEE'S NAME:	LINDALE INDEPENDENT SCHOOLS	
DONEE'S ADDRESS:	920 E HUBBARD LINDALE, TX 75771	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		61,839.
CLASS OF ACTIVITY:	BOOKS AND READING MATERIA	
DONEE'S NAME:	LINDALE LIBRARY	
DONEE'S ADDRESS:	200 E HUBBARD STREET LINDALE, TX 75771	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		3,964.
CLASS OF ACTIVITY:	EDUCATION ASSISTANCE	
DONEE'S NAME:	TYLER JUNIOR COLLEGE	
DONEE'S ADDRESS:	PO BOX 9020 TYLER, TX 75711	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		2,500.
CLASS OF ACTIVITY:	MIDWEST GATHERING OF ARTI	
DONEE'S NAME:	VICTORIAN CARTHAGE	
DONEE'S ADDRESS:	603 E 3RD STREET CARTHAGE, MO 64836	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	HISTORIC BLDG REPAIRS	
DONEE'S NAME:	CARTHAGE HISTORIC PRESERVATION	
DONEE'S ADDRESS:	1146 GRAND AVE CARTHAGE, MO 64836	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		7,000.
CLASS OF ACTIVITY:	BOOKS AND READING MATERIA	
DONEE'S NAME:	CARTHAGE PUBLIC LIBRARY	
DONEE'S ADDRESS:	612 S GARRISON CARTHAGE, MO 64836	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		10,000.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CLASS OF ACTIVITY:	MUSIC EDUCATION	
DONEE'S NAME:	MISSOURI SOUTHERN STATE UNIVERSITY	
DONEE'S ADDRESS:	3950 E NEWMAN ROAD JOPLIN, MO 64801	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		$ 1,000.
CLASS OF ACTIVITY:	CULTURAL EVENTS	
DONEE'S NAME:	WESTPORT CENTER FOR THE ARTS	
DONEE'S ADDRESS:	201 WESTPORT ROAD KANSAS CITY, MO 64111	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		2,500.
CLASS OF ACTIVITY:	BACKPACKS FOR KIDS	
DONEE'S NAME:	REGIONAL EAST TEXAS FOOD BANK	
DONEE'S ADDRESS:	3201 ROBERTSON ROAD TYLER, TX 75701	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	MUSIC CONCERT	
DONEE'S NAME:	KANSAS CITY JAZZ ORCHESTRA	
DONEE'S ADDRESS:	PO BOX 12841 SHAWNEE MISSION, KS 66282	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		14,739.
CLASS OF ACTIVITY:	GENERAL SUPPORT	
DONEE'S NAME:	UNITED INNER CITY SERVICE	
DONEE'S ADDRESS:	2008 E 12TH STREET KANSAS CITY, MO 64127	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	MUSIC ACTIVITIES	
DONEE'S NAME:	PRO MUSICA	
DONEE'S ADDRESS:	211 S MAIN ST JOPLIN, MO 64801	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	MEDICAL CARE PROGRAMS	
DONEE'S NAME:	MCCUNE BROOKS FOUNDATION	
DONEE'S ADDRESS:	3125 DR RUSSELL SMITH DR CARTHAGE, MO 64836	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		25,000.
CLASS OF ACTIVITY:	DISASTER EQUIPMENT	

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

DONEE'S NAME:	JASPER COUNTY	
DONEE'S ADDRESS:	302 S MAIN CARTHAGE, MO 64836	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		$ 10,000.
CLASS OF ACTIVITY:	CHILDREN RIDING THERAPY	
DONEE'S NAME:	MAGIC MOMENTS RIDING THERAPY	
DONEE'S ADDRESS:	272 CL 125 DIAMOND, MO	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	ANIMAL RESCUE	
DONEE'S NAME:	CARTHAGE HUMANE SOCIETY	
DONEE'S ADDRESS:	13860 DOG KENNEL LANE CARTHAGE, MO 64836	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	SHELTER FOR CHILDREN	
DONEE'S NAME:	THE CHILDRENS PLACE	
DONEE'S ADDRESS:	101 N RANGELINE ROAD JOPLIN, MO 64801	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		2,500.
CLASS OF ACTIVITY:	SCHOLARSHIPS	
DONEE'S NAME:	HORIZON ACADEMY	
DONEE'S ADDRESS:	4901 REINHARDT DR SUITE A ROELAND PARK, KS 66205	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	MEDICAL RESEARCH	
DONEE'S NAME:	THE ALS ASSOCIATION	
DONEE'S ADDRESS:	6950 SQUIBB ROAD MISSION, KS 66202	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	FIELD TRIPS FOR CHILDREN	
DONEE'S NAME:	CHILDRENS CENTER FOR THE VISUALY IMPAIRE	
DONEE'S ADDRESS:	3101 MIAN STREET KANSAS CITY, MO 64111	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	MEDICAL RESEARCH	
DONEE'S NAME:	THE PARKINSONS FOUNDATION	

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

DONEE'S ADDRESS:	8900 STATE LINE ROAD LEAWOOD, KS 66206	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		$ 8,063.
CLASS OF ACTIVITY:	SNAP ADOPTION SERVICES	
DONEE'S NAME:	AZLEWAY BOYS RANCH & CHILDREN SERV	
DONEE'S ADDRESS:	15892 CR 26 TYLER, TX 75707	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	SCHOLARSHIPS	
DONEE'S NAME:	INSPIRATION POINT FINE ARTS CENTER	
DONEE'S ADDRESS:	1203 WHISPERING PINES ST LOUIS, MO 63146	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		6,750.
CLASS OF ACTIVITY:	ANIMAL RESCUE	
DONEE'S NAME:	SPAY/NEUTER SUPPORT SERVICES	
DONEE'S ADDRESS:	PO BOX 131956 TYLER, TX 75713	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	PARKINSONS DISEASE GEN SU	
DONEE'S NAME:	TURNING POINT	
DONEE'S ADDRESS:	8900 STATE LINE ROAD LEAWOOD, KS 66206	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	ANIMAL RESCUE	
DONEE'S NAME:	PETS FOR LIFE INC	
DONEE'S ADDRESS:	7240 WORNALL ROAD KANSAS CITY, MO 64114	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		2,500.
CLASS OF ACTIVITY:	ASPERGERS SYNDROME TREATM	
DONEE'S NAME:	OZANAM	
DONEE'S ADDRESS:	421 E 137TH ST KANSAS CITY, MO 64145	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	HALL OF HEROES PROJECT	
DONEE'S NAME:	CARTHAGE COMMUNITY FOUNDATION	
DONEE'S ADDRESS:	221 W 4TH	

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

	CARTHAGE, MO 64836	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		$ 2,500.
CLASS OF ACTIVITY:	FARM TO SCHOOL ACADEMY	
DONEE'S NAME:	HARTWIG LEGACY FOUNDATION	
DONEE'S ADDRESS:	300 E 36TH STREET	
	KANSAS CITY, MO 64111	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		2,500.
CLASS OF ACTIVITY:	GENERAL SUPPORT	
DONEE'S NAME:	ROOTS AND WINGS	
DONEE'S ADDRESS:	7530 E BECKER LANE	
	SCOTTSDALE, AZ 85260	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501C(3)	
AMOUNT GIVEN:		10,000.
	TOTAL	$ 248,314.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FEDERAL FARM CREDIT BANK	COST	$ 50,198.	$ 50,518.
FEDERAL HOME LOAN MORTGAGE	COST	95,879.	103,412.
FEDERAL HOME LOAN BANK	COST	49,697.	54,297.
FEDERAL NATIONAL MORTG ASSOC	COST	49,805.	52,292.
UNITED STATES TREASURY NOTE	COST	50,033.	50,076.
FEDERAL HOME LOAN MTG CORP	COST	74,939.	75,911.
		$ 370,551.	$ 386,506.
	TOTAL	$ 370,551.	$ 386,506.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
3 M CORP	COST	$ 19,058.	$ 22,181.
AFFILIATED MANAGERS GROUP	COST	21,440.	31,980.
ALLERGAN INC	COST	29,821.	35,258.
ANHEUSER-BUSCH	COST	23,976.	38,230.
APACHE CORP	COST	43,528.	38,047.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
APPLE INC	COST	$ 43,787.	$ 116,743.
BED BATH & BEYOND	COST	14,180.	15,120.
BERKSHIRE HATHAWAY	COST	24,328.	30,870.
BOEING	COST	31,122.	35,493.
BROADCOM CORP	COST	28,301.	29,557.
CHEVRON	COST	17,337.	37,299.
COGNIZANT TECH	COST	23,968.	24,811.
COSTCO WHOLESALE	COST	24,099.	37,560.
COVIDIEN PLC	COST	30,179.	35,652.
CVS CAREMARK	COST	32,095.	41,883.
DANAHER CORP	COST	26,349.	38,605.
DUKE ENERGY	COST	29,982.	34,339.
EMC CORP	COST	27,626.	35,587.
EXXON MOBILE	COST	20,123.	54,870.
GOOGLE	COST	14,610.	37,725.
HOME DEPOT	COST	29,112.	51,315.
IBM	COST	20,589.	25,931.
J M SMUCKER	COST	30,017.	37,985.
NATIONAL OILWELL VARCO	COST	29,948.	36,450.
O'REILLY AUTO	COST	22,597.	29,685.
OCCIDENTAL PETROLEUM	COST	35,091.	36,145.
ORACLE	COST	19,580.	31,303.
PHILIP MORRIS	COST	48,895.	62,958.
PRAXAIR	COST	18,421.	24,931.
SCHLUMBERGER	COST	16,045.	27,485.
STARBUCKS	COST	21,639.	28,905.
THERMO FISHER	COST	28,874.	32,357.
TORONTO DOMINION BANK	COST	41,958.	47,087.
UNION PACIFIC	COST	23,676.	32,049.
UNITED TECH CORP	COST	28,168.	31,316.
UNITED HEALTH GROUP	COST	38,509.	47,099.
VERIZON	COST	22,450.	28,253.
WELLS FARGO	COST	21,016.	39,364.
BRISTOL MYERS SQUIBB	COST	31,769.	32,906.
CELEGENE CORP	COST	18,158.	19,482.
CERNER	COST	29,984.	29,795.
DISNEY WALT CO	COST	34,933.	38,687.
GENERAL ELECTRIC	COST	27,435.	29,523.
INTERACTIVE CORP	COST	26,233.	29,935.
JOY GLOBAL INC	COST	18,654.	20,182.
JP MORGAN CHASE	COST	47,342.	47,766.
PETSMART	COST	18,340.	21,729.
SALESFORCE.COM	COST	28,569.	29,775.
SUNTRUST BANKS	COST	19,406.	18,941.
TYCO INTERNATIONAL	COST	37,259.	39,945.
US BANCORP	COST	16,409.	21,781.
WAL MART STORES	COST	17,274.	18,819.
WEYERHAEUSER CO	COST	23,509.	28,885.
YUM BRANDS	COST	27,113.	27,199.
	TOTAL	$ 1,444,881.	$ 1,877,778.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAXTER INTERNATIONAL	COST	$ 50,606.	$ 50,328.
CATERPILLAR INC	COST	50,635.	51,532.
COCA COLA CO	COST	50,547.	51,532.
E I DUPONT DE NEMOURS	COST	50,512.	51,922.
IBM CORP	COST	50,672.	50,689.
JOHN DEERE CAPITAL CORP	COST	50,638.	50,548.
OCCIDENTAL PETROLEUM	COST	50,787.	50,572.
TARGET CORP	COST	50,298.	50,629.
TEXAS INSTRUMENTS	COST	51,291.	52,873.
US BANCORP MORTGAGES	COST	49,834.	50,374.
GE CAP CORP	COST	51,241.	51,458.
GOLDMAN SACHS GROUP	COST	27,505.	29,304.
JP MORGAN CHASE	COST	51,375.	52,884.
MORGAN STANLEY	COST	25,670.	27,265.
TEVA PHARMA FIN 11/111	COST	52,798.	53,142.
AFLAC INC	COST	50,447.	52,460.
AT&T INC	COST	52,047.	52,538.
BANK NEW YORK CO INC	COST	52,906.	53,112.
BP CAPITAL MARKERS	COST	52,898.	53,390.
UNITED HEALTH GROUP INC	COST	60,272.	60,904.
VERIZON COMMUNICATIONS INC	COST	58,206.	59,641.
	TOTAL	$ 1,041,185.	$ 1,057,097.

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EAGLE SMALL CAPITAL GROWTH	COST	$ 122,939.	$ 147,779.
ISHARES TR S&P MID CAP	COST	196,346.	208,785.
ISHARES SMALL CAP	COST	118,813.	151,751.
LAZARD EMERGING MARKETS	COST	46,479.	44,340.
SCOUT INTER DISCOVERY	COST	50,809.	57,256.
SCOUT INTER FUND	COST	257,150.	276,173.
SCOUT MIDCAP	COST	183,570.	210,539.
VANGUARD EMERGING MARKETS	COST	42,260.	42,972.
	TOTAL	$ 1,018,366.	$ 1,139,595.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	US TREASURY NOTE	PURCHASED	11/15/2009	10/31/2011
2	NIKE INC	PURCHASED	VARIOUS	10/31/2011
3	O'REILLY AUTO	PURCHASED	VARIOUS	10/31/2011
4	FRANKLIN RES INC	PURCHASED	VARIOUS	11/01/2011
5	FEDERAL NATL MTG	PURCHASED	11/23/2001	11/15/2011
6	FED FARM CREDIT BANKS	PURCHASED	1/16/2009	1/17/2012
7	MICROSOFT	PURCHASED	9/27/2010	1/17/2012
8	FED HOME LOAN MTG	PURCHASED	9/10/2010	1/20/2012
9	AMAZON	PURCHASED	VARIOUS	1/23/2012
10	ALLERGAN	PURCHASED	VARIOUS	1/27/2012
11	O'REILLY AUTO	PURCHASED	VARIOUS	1/27/2012
12	DISCOVER FINANCIAL	PURCHASED	VARIOUS	1/27/2012
13	F5 NETWORK	PURCHASED	VARIOUS	1/05/2012
14	DEERE & CO	PURCHASED	VARIOUS	3/01/2012
15	E M C	PURCHASED	VARIOUS	3/01/2012
16	3 M CORP	PURCHASED	VARIOUS	3/13/2012
17	IBM	PURCHASED	VARIOUS	3/13/2012
18	VANGUARD EMERGING MARKET	PURCHASED	VARIOUS	3/22/2012
19	ISHARES MSCI	PURCHASED	VARIOUS	3/22/2012
20	ISHARES S & P	PURCHASED	VARIOUS	3/22/2012
21	BED BATH AND BEYOND	PURCHASED	VARIOUS	3/22/2012
22	STARBUCKS	PURCHASED	VARIOUS	3/22/2012
23	ANHEUSER-BUSCH	PURCHASED	VARIOUS	3/22/2012
24	JM SMUCKER	PURCHASED	VARIOUS	3/22/2012
25	NATIONAL OILWELL	PURCHASED	VARIOUS	3/22/2012
26	CARDINAL HEALTH	PURCHASED	VARIOUS	3/22/2012
27	COVIDIEN PLC	PURCHASED	VARIOUS	3/22/2012
28	THERMO FISHER	PURCHASED	VARIOUS	3/22/2012
29	DANAHER CORP	PURCHASED	VARIOUS	3/22/2012
30	UNION PACIFIC	PURCHASED	VARIOUS	3/22/2012
31	BROADCOM	PURCHASED	VARIOUS	3/22/2012
32	EMC	PURCHASED	VARIOUS	3/22/2012
33	GOOGLE	PURCHASED	VARIOUS	3/22/2012
34	NETAPP	PURCHASED	VARIOUS	3/22/2012
35	ISHARES S & P	PURCHASED	VARIOUS	3/22/2012
36	HOME DEPOT	PURCHASED	VARIOUS	3/22/2012
37	NIKE INC	PURCHASED	VARIOUS	3/22/2012
38	C V S PHARMACY	PURCHASED	VARIOUS	3/22/2012
39	COSTCO	PURCHASED	VARIOUS	3/22/2012
40	PHILLIP MORRIS	PURCHASED	VARIOUS	3/22/2012
41	PROCTER & GAMBLE	PURCHASED	VARIOUS	3/22/2012
42	APACHE	PURCHASED	VARIOUS	3/22/2012
43	CHEVRON	PURCHASED	VARIOUS	3/22/2012
44	EXXON MOBIL	PURCHASED	VARIOUS	3/22/2012
45	OCCIDENTAL PETROLEUM	PURCHASED	VARIOUS	3/22/2012
46	JP MORGAN CHASE	PURCHASED	VARIOUS	3/22/2012
47	TORONTO DOM BANK	PURCHASED	VARIOUS	3/22/2012
48	WELLS FARGO	PURCHASED	VARIOUS	3/22/2012
49	WEYERHAUSER	PURCHASED	VARIOUS	3/22/2012
50	BRISTOL MYERS	PURCHASED	VARIOUS	3/22/2012
51	UNITED HEALTH	PURCHASED	VARIOUS	3/22/2012
52	BOEING	PURCHASED	VARIOUS	3/22/2012
53	CATERPILLAR	PURCHASED	VARIOUS	3/22/2012
54	UNITED TECH	PURCHASED	VARIOUS	3/22/2012
55	APPLE INC	PURCHASED	VARIOUS	3/22/2012
56	IBM	PURCHASED	VARIOUS	3/22/2012

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	ORACLE	PURCHASED	VARIOUS	3/22/2012
58	VERIZON	PURCHASED	VARIOUS	3/22/2012
59	DUKE ENERGY	PURCHASED	VARIOUS	3/22/2012
60	COACH	PURCHASED	VARIOUS	3/22/2012
61	O'REILLY AUTO	PURCHASED	VARIOUS	3/22/2012
62	YUM BRANDS	PURCHASED	VARIOUS	3/22/2012
63	SCHLUMBERGER	PURCHASED	VARIOUS	3/22/2012
64	AFFILIATED MANAGERS	PURCHASED	VARIOUS	3/22/2012
65	BERKSHIRE HATHAWAY	PURCHASED	VARIOUS	3/22/2012
66	PROGRESSIVE CORP	PURCHASED	VARIOUS	3/22/2012
67	US BANCORP	PURCHASED	VARIOUS	3/22/2012
68	ALLERGAN	PURCHASED	VARIOUS	3/22/2012
69	TEVA	PURCHASED	VARIOUS	3/22/2012
70	3M	PURCHASED	VARIOUS	3/22/2012
71	ROCKWELL AUTOMATION	PURCHASED	VARIOUS	3/22/2012
72	ALTERA	PURCHASED	VARIOUS	3/22/2012
73	CITRIX SYSTEMS	PURCHASED	VARIOUS	3/22/2012
74	COGNIZANT TECH	PURCHASED	VARIOUS	3/22/2012
75	SALES FORCE	PURCHASED	VARIOUS	3/22/2012
76	PRAXAIR	PURCHASED	VARIOUS	3/22/2012
77	EAGLE SMALL CAP	PURCHASED	VARIOUS	3/23/2012
78	LAZARD EM MARKET	PURCHASED	VARIOUS	3/23/2012
79	SCOUT MID CAP	PURCHASED	VARIOUS	3/23/2012
80	SCOUT INTERNATIONAL	PURCHASED	VARIOUS	3/23/2012
81	APPLE INC	PURCHASED	VARIOUS	3/30/2012
82	PROCTER & GAMBLE	PURCHASED	VARIOUS	4/26/2012
83	TEVA	PURCHASED	VARIOUS	4/30/2012
84	ISHARES MSCI	PURCHASED	VARIOUS	5/01/2012
85	FED HOME LOAN BANK	PURCHASED	4/08/2010	5/01/2012
86	SCOUT INTERNATIONAL	PURCHASED	VARIOUS	5/02/2012
87	PROCTER & GAMBLE	PURCHASED	VARIOUS	5/14/2012
88	ORACLE	PURCHASED	VARIOUS	5/14/2012
89	PRAXAIR	PURCHASED	VARIOUS	5/14/2012
90	COACH	PURCHASED	VARIOUS	6/15/2012
91	ALTERA	PURCHASED	VARIOUS	6/15/2012
92	NETAPP	PURCHASED	VARIOUS	6/15/2012
93	BED BATH AND BEYOND	PURCHASED	VARIOUS	6/15/2012
94	CATERPILLAR	PURCHASED	VARIOUS	7/02/2012
95	ROCKWELL AUTOMATION	PURCHASED	VARIOUS	7/12/2012
96	CITRIX SYSTEMS	PURCHASED	VARIOUS	7/12/2012
97	FED HOME LOAN MTG	PURCHASED	12/02/2010	7/18/2012
98	ISHARES MSCI	PURCHASED	VARIOUS	7/18/2012
99	WELLS FARGO FIN	PURCHASED	7/03/2002	8/01/2012
100	PROGRESSIVE CORP	PURCHASED	VARIOUS	8/16/2012
101	ANHEUSER-BUSCH	PURCHASED	VARIOUS	8/17/2012
102	NIKE INC	PURCHASED	VARIOUS	8/20/2012
103	COSTCO	PURCHASED	VARIOUS	9/04/2012
104	BROADCOM	PURCHASED	VARIOUS	9/04/2012
105	CARDINAL HEALTH	PURCHASED	VARIOUS	9/13/2012
106	FED HOME LOAN BANK	PURCHASED	5/06/2009	9/14/2012
107	FEDERAL NATL MTG	PURCHASED	9/23/2002	9/17/2012

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	50,625.		50,033.	592.				$ 592.
2	10,149.		8,931.	1,218.				1,218.
3	6,085.		5,092.	993.				993.
4	31,227.		35,656.	-4,429.				-4,429.
5	75,000.		72,242.	2,758.				2,758.
6	100,000.		100,000.	0.				0.
7	51,864.		50,656.	1,208.				1,208.
8	51,741.		51,833.	-92.				-92.
9	16,740.		19,228.	-2,488.				-2,488.
10	9,342.		8,133.	1,209.				1,209.
11	7,866.		6,047.	1,819.				1,819.
12	33,165.		29,939.	3,226.				3,226.
13	24,639.		17,486.	7,153.				7,153.
14	26,536.		12,052.	14,484.				14,484.
15	11,988.		8,997.	2,991.				2,991.
16	11,497.		10,323.	1,174.				1,174.
17	11,192.		9,059.	2,133.				2,133.
18	8,553.		8,165.	388.				388.
19	27,462.		37,056.	-9,594.				-9,594.
20	8,803.		8,781.	22.				22.
21	4,609.		4,136.	473.				473.
22	4,905.		3,417.	1,488.				1,488.
23	6,496.		4,849.	1,647.				1,647.
24	6,302.		5,458.	844.				844.
25	5,583.		4,435.	1,148.				1,148.
26	4,532.		4,496.	36.				36.
27	5,348.		5,030.	318.				318.
28	4,520.		4,200.	320.				320.
29	5,969.		4,141.	1,828.				1,828.
30	3,316.		2,631.	685.				685.
31	6,451.		5,627.	824.				824.
32	5,527.		4,022.	1,505.				1,505.
33	6,466.		5,349.	1,117.				1,117.
34	2,711.		2,592.	119.				119.
35	4,971.		3,887.	1,084.				1,084.
36	6,965.		4,795.	2,170.				2,170.
37	5,509.		4,253.	1,256.				1,256.
38	4,468.		3,423.	1,045.				1,045.
39	6,326.		3,764.	2,562.				2,562.
40	9,563.		7,683.	1,880.				1,880.
41	5,414.		5,218.	196.				196.
42	8,070.		7,914.	156.				156.
43	6,347.		1,249.	5,098.				5,098.
44	7,695.		1,046.	6,649.				6,649.
45	5,721.		4,940.	781.				781.
46	2,685.		2,260.	425.				425.
47	6,730.		6,011.	719.				719.
48	5,333.		2,950.	2,383.				2,383.
49	3,021.		2,875.	146.				146.
50	3,287.		3,239.	48.				48.
51	7,012.		5,890.	1,122.				1,122.
52	4,424.		3,661.	763.				763.
53	4,261.		3,134.	1,127.				1,127.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
54	5,722.		4,929.	793.				$ 793.
55	6,024.		1,278.	4,746.				4,746.
56	4,110.		3,294.	816.				816.
57	6,384.		4,114.	2,270.				2,270.
58	3,970.		3,621.	349.				349.
59	5,185.		4,714.	471.				471.
60	5,464.		3,627.	1,837.				1,837.
61	4,497.		3,183.	1,314.				1,314.
62	2,812.		2,646.	166.				166.
63	4,286.		830.	3,456.				3,456.
64	3,318.		2,474.	844.				844.
65	4,039.		3,475.	564.				564.
66	4,948.		4,042.	906.				906.
67	2,818.		2,326.	492.				492.
68	5,618.		4,647.	971.				971.
69	2,567.		2,361.	206.				206.
70	3,530.		3,176.	354.				354.
71	3,218.		3,383.	-165.				-165.
72	3,120.		2,846.	274.				274.
73	4,668.		3,226.	1,442.				1,442.
74	3,800.		3,254.	546.				546.
75	3,061.		3,047.	14.				14.
76	6,642.		3,989.	2,653.				2,653.
77	2,487.		2,062.	425.				425.
78	4,464.		4,690.	-226.				-226.
79	3,017.		2,182.	835.				835.
80	27,929.		26,174.	1,755.				1,755.
81	21,402.		4,474.	16,928.				16,928.
82	11,342.		11,346.	-4.				-4.
83	18,725.		16,133.	2,592.				2,592.
84	21,832.		29,645.	-7,813.				-7,813.
85	25,457.		24,992.	465.				465.
86	24,477.		22,750.	1,727.				1,727.
87	17,170.		18,021.	-851.				-851.
88	8,778.		6,082.	2,696.				2,696.
89	11,053.		6,648.	4,405.				4,405.
90	31,703.		27,459.	4,244.				4,244.
91	18,275.		19,925.	-1,650.				-1,650.
92	12,625.		18,144.	-5,519.				-5,519.
93	9,731.		7,976.	1,755.				1,755.
94	23,363.		21,935.	1,428.				1,428.
95	13,223.		18,183.	-4,960.				-4,960.
96	28,815.		20,434.	8,381.				8,381.
97	50,095.		49,939.	156.				156.
98	139,045.		205,952.	-66,907.				-66,907.
99	50,000.		50,965.	-965.				-965.
100	27,068.		25,168.	1,900.				1,900.
101	9,295.		6,196.	3,099.				3,099.
102	33,131.		29,345.	3,786.				3,786.
103	15,249.		9,646.	5,603.				5,603.
104	5,482.		5,131.	351.				351.
105	32,149.		34,743.	-2,594.				-2,594.
106	100,000.		101,018.	-1,018.				-1,018.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
107	50,000.		50,000.	0.				$ 0.
							TOTAL	$ 62,070.

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
J A HERING 20933 CR 447 LINDALE, TX 75771	V PRES / DIR 0.50	$ 11,400.	$ 0.	$ 0.
HELEN L DUFF PO BOX 120121 TYLER, TX 75712	DIRCETOR 0.50	11,400.	0.	0.
JAMES A DEBERRY 6001 STOCKTON LAND OVERLAND PARK, KS 66205	DIRCETOR 0.50	9,400.	0.	0.
EUGENE C HALL 1029 W 66TH STREET KANSAS CITY, MO 64113	DIRECTOR 0.50	9,400.	0.	0.
ELIZABETH SIMMONS 1522 S RIVER CARTHAGE, MO 64836	PRESIDENT 1.00	8,200.	0.	0.
SALLY SPRADLING STUART 9542 BUENA VISTA OVERLAND PARK, KS 66207	SEC/TREAS 0.50	9,400.	0.	0.
IDA LOCARNI 711 BELLE AIRE CARTHAGE, MO 64836	DIRECTOR 0.50	8,200.	0.	0.
J SHANNON SPRADLING 6301 W 101ST STREET OVERLAND PARK, KS 66212	DIRECTOR 0.50	9,400.	0.	0.
	TOTAL	$ 76,800.	$ 0.	$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	HELEN S BOYLAN FOUNDATION
CARE OF:	ELIZABETH SIMMONS
STREET ADDRESS:	PO BOX 731
CITY, STATE, ZIP CODE:	CARTHAGE, MO 64836
TELEPHONE:	(417) 359-6558
FORM AND CONTENT:	NO PRESCRIBED FORM.
SUBMISSION DEADLINES:	N/A
RESTRICTIONS ON AWARDS:	N/A

Form **8868** (Rev January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions HELEN S BOYLAN FOUNDATION	Employer identification number (EIN) or [X] 43-1254043
	Number, street, and room or suite number If a P O box, see instructions PO BOX 731	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions CARTHAGE, MO 64836	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ELIZABETH SIMMONS

Telephone No ► (417) 359-2657 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 5/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► [ ] calendar year 20 ____ or

► [X] tax year beginning 10/01, 20 11, and ending 9/30, 20 12

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,401.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 2,401.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions HELEN S BOYLAN FOUNDATION	Employer identification number (EIN) or [X] 43-1254043
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions DAY & MCGUIRE 222 GRANT ST	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions CARTHAGE, MO 64836-1603	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► ELIZABETH SIMMONS
  Telephone No ► (417) 359-2657 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 8/15 , 20 13

5 For calendar year ____ , or other tax year beginning 10/01 , 20 11 , and ending 9/30 , 20 12

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 2,401.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 2,401.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► PRESIDENT Date ►