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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

FINIS M MOSS CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

C/O BRYAN BRECKENRIDGE P O BOX G

City or town, state, and ZIP code

NEVADA, MO 64772

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:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 6,175,288.80 (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number

23-7451729

B Telephone number

417-667-6616

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 ☐Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	40,381.15	40,381.15		
4	Dividends and interest from securities	179,087.36	179,087.36		
5a	Gross rents	60,592.32	60,592.32		STATEMENT 1
b	Net rental income or (loss) 50,327.22				STATEMENT 2
6a	Net gain or (loss) from sale of assets not on line 10	2,051.80			
b	Gross sales price for all assets on line 6a 1,399,334.80				
7	Capital gain net income (from Part IV, line 2)		2,051.80		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	282,112.63	282,112.63		
13	Compensation of officers, directors, trustees, etc.	82,500.00	41,250.00		41,250.00
14	Other employee salaries and wages	39,200.00	19,600.00		19,600.00
15	Pension plans, employee benefits	1,176.00	588.00		588.00
16a	Legal fees				
b	Accounting fees STMT 3	3,340.00	1,670.00		1,670.00
c	Other professional fees STMT 4	13,500.00	6,750.00		6,750.00
17	Interest				
18	Taxes STMT 5	1,783.02	187.22		1,595.80
19	Depreciation and depletion	17,605.73	17,605.73		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	27,809.58	15,140.68		12,668.90
24	Total operating and administrative expenses. Add lines 13 through 23	186,914.33	102,791.63		84,122.70
25	Contributions, gifts, grants paid	266,592.32			266,592.32
26	Total expenses and disbursements. Add lines 24 and 25	453,506.65	102,791.63		350,715.02
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-171,394.02			
b	Net investment income (if negative, enter -0-)		179,321.00		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	627,247.48	915,540.06	915,540.06
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,908,889.68	2,867,855.99	2,783,531.69
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 8	2,445,104.97	2,043,975.11	2,043,975.11
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 368,236.73			
	Less: accumulated depreciation ▶ 176,342.57	209,417.21	191,894.16	432,241.94
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	6,190,659.34	6,019,265.32	6,175,288.80
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,196,817.37	5,196,817.37	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	993,841.97	822,447.95	
	30 Total net assets or fund balances	6,190,659.34	6,019,265.32	
	31 Total liabilities and net assets/fund balances	6,190,659.34	6,019,265.32	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,190,659.34
2 Enter amount from Part I, line 27a	2	-171,394.02
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	6,019,265.32
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,019,265.32

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			
b SEE ATTACHED STATEMENT			
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 1,399,334.80		1,397,283.00	2,051.80
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			2,051.80
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 2,051.80
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3 N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	309,437.47	6,369,612.00	.048580
2010	355,506.70	6,410,122.94	.055460
2009	278,521.33	6,488,510.24	.042925
2008	340,317.00	6,791,062.53	.050112
2007	394,413.63	6,955,589.48	.056705
2 Total of line 1, column (d)			2 .253782
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 .050756
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 6,134,470.93
5 Multiply line 4 by line 3			5 311,361.21
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,793.21
7 Add lines 5 and 6			7 313,154.42
8 Enter qualifying distributions from Part XII, line 4 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.			8 350,715.02

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED-LPL	P		
b	SEE ATTACHED-CAP GAIN DIST	P		
c	SEE ATTACHED-EDWARD JONES	P		
d	SEE ATTACHED-COMPUTERSHARE	P		
e	SEE ATTACHED-COMPUTERSHARE	P		
f	SEE ATTACHED-WELLS FARGO	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 306,000.00		306,020.00	-20.00
b 3,242.88			3,242.88
c 1,090,000.00		1,091,142.40	-1,142.40
d 45.48		60.69	-15.21
e 28.67		42.38	-13.71
f 17.77		17.53	0.24
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-20.00
b			3,242.88
c			-1,142.40
d			-15.21
e			-13.71
f			0.24
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	2,051.80
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,793.21
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	1,793.21
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,793.21
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,402.00		
b Exempt foreign organizations - tax withheld at source	6b 89.65		
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	1,491.65
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	6.10
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	307.66
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 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0.00 (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **BRYAN BRECKENRIDGE** Telephone no. **417-667-6616**
 Located at **P O BOX G 108 WEST WALNUT, NEVADA, MO** ZIP+4 **64772**

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

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **X**

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) 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 2012?	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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DON MILLS 4785 EAST 1260 ROAD EL DORADO SPRINGS, MO	CO-TRUSTEE 3.00	22,500.00	0.00	0.00
BRYAN BRECKENRIDGE 816 WEST MAPLE NEVADA, MO	CO-TRUSTEE 3.00	30,000.00	0.00	0.00
LARRY FORKNER 11458 SOUTH O HWY RICHARDS, MO	CO-TRUSTEE 3.00	30,000.00	0.00	0.00

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

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

0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,947,061.70
b	Average of monthly cash balances	1b	848,585.63
c	Fair market value of all other assets	1c	432,241.94
d	Total (add lines 1a, b, and c)	1d	6,227,889.27
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	6,227,889.27
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,418.34
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,134,470.93
6	Minimum investment return. Enter 5% of line 5	6	306,723.55

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	306,723.55
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,793.21
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,793.21
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	304,930.34
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	304,930.34
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	304,930.34

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	350,715.02
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	350,715.02
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,793.21
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	348,921.81

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				304,930.34
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	7,487.29			
b From 2008	5,711.47			
c From 2009				
d From 2010	38,480.41			
e From 2011				
f Total of lines 3a through e	51,679.17			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 350,715.02				
a Applied to 2011, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2012 distributable amount				304,930.34
e Remaining amount distributed out of corpus	45,784.68			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	97,463.85			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	7,487.29			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	89,976.56			
10 Analysis of line 9:				
a Excess from 2008	5,711.47			
b Excess from 2009				
c Excess from 2010	38,480.41			
d Excess from 2011				
e Excess from 2012	45,784.68			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments ...			14	40,381.15		
4 Dividends and interest from securities ...			14	179,087.36		
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			16	50,327.22		
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,051.80		
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)		0.00		271,847.53		0.00
13 Total. Add line 12, columns (b), (d), and (e)						
					13	271,847.53

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

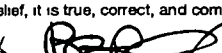
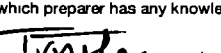
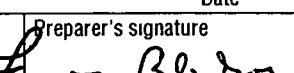
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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.		

[illegible]

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 instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		4/17/13 Date		 Title	
Paid Preparer Use Only	Print/Type preparer's name LARRY BLEDSOE C.P.A.		Preparer's signature 		Date 3/22/13	
	Check <input type="checkbox"/> if self-employed		PTIN P01080594			
	Firm's name ▶ LARRY BLEDSOE C.P.A., P.C.				Firm's EIN ▶ 20-3852050	
	Firm's address ▶ 105 W. CHERRY NEVADA, MO 64772				Phone no. (417) 667-8444	

NON-FEDERALLY REPORTED ITEMS SECTION

DETAILS - NON-FEDERALLY REPORTED ITEMS

Account Number: 5424-4709

This section lists non-federally reported items, which may be useful when preparing your tax return. These items may or may not be taxable at the state or local level. Please review this information with your tax advisor.

If you have OID shortfall listed, this calculation is based on the period you held these assets with LPL Financial during tax year 2012. Please consult with your tax professional to determine if an adjustment may be required.

DESCRIPTION	CUSIP	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT	OPTION PREMIUM	COLLECTIBLES ALLOCATION FACTOR (CAF)	NFR BOX
PURCHASES									
BANK CHINA 0.8 072513	06425HYH3	01/19/12	PURCHASE	100,000.000	100.00	100,005.00			11
FIRSTBANK PR 0.75 123013	33764JGZ2	06/26/12	PURCHASE	40,000.000	100.00	40,005.00			11
GE CAP RETL 0.5 062813	36160KLN3	06/26/12	PURCHASE	106,000.000	100.00	106,005.00			11
SAFRA NATL BK0.45 013113	786580XW5	01/19/12	PURCHASE	60,000.000	100.00	60,005.00			11

[illegible]

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

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		10,265.10	
- SUBTOTAL -	1		10,265.10
TOTAL RENTAL EXPENSES			10,265.10
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			50,327.22

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE SCHEDULE	3,340.00	1,670.00		1,670.00	
TO FORM 990-PF, PG 1, LN 16B	3,340.00	1,670.00		1,670.00	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE SCHEDULE	13,500.00	6,750.00		6,750.00	
TO FORM 990-PF, PG 1, LN 16C	13,500.00	6,750.00		6,750.00	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE SCHEDULE	1,783.02	187.22	.	1,595.80	
TO FORM 990-PF, PG 1, LN 18	1,783.02	187.22		1,595.80	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE SCHEDULE	27,809.58	15,140.68		12,668.90	
TO FORM 990-PF, PG 1, LN 23	27,809.58	15,140.68		12,668.90	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE SCHEDULE	2,867,855.99		2,783,531.69	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,867,855.99		2,783,531.69	

FORM 990-PF	MORTGAGE LOANS		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE SCHEDULE	2,043,975.11		2,043,975.11	
TOTAL TO FORM 990-PF, PART II, LINE 12	2,043,975.11		2,043,975.11	

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDBRYAN BRECKENRIDGE
108 WEST WALNUT P O BOX G
NEVADA MOTELEPHONE NUMBER

417-667-6616

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINESGRANT APPLICATIONS ARE ACCEPTED THRU JANUARY 31 OF EACH YEAR. THESE
APPLICATIONS ARE VOTED ON AND PROCESSED AT THE NEXT APPROPRIATE MEETING.RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

INCOME TAX SCHEDULE
FINIS M. MOSS CHARITABLE TRUST
C/O BRYAN BRECKENRIDGE
P.O. DRAWER G, NEVADA, MO 64772

23-7451729
12-31-12

LINE 16B ACCOUNTING FEES

LARRY BLEDSOE C.P.A.p.c. \$ 3,340.00

LINE 16C OTHER PROFESSIONAL FEES

VIRGINIA POTTER-ACCOUNTING \$ 13,500.00

LINE 18 TAXES

PROPERTY TAXES-RENTAL \$ 187.22

OTHER TAXES

FOREIGN TAX PAID 89.65

2011 TAXES DUE 104.15

2012 ESTIMATES 1,402.00

TOTAL TAXES LINE 18 PAGE 1

\$ 1,783.02

LINE 23, PART 1 OTHER EXPENSES

<u>RENTAL EXPENSES</u>	<u>Investment</u>	<u>Charitable</u>	<u>Total</u>
REPAIRS	\$ 2280.00	.00	2280.00

OTHER EXPENSES

PROFESSIONAL FEES	191.75	.00	191.75
BANK FEES	44.38	44.38	88.75
SUPPLIES	1969.09	1969.08	3938.17
UTILITIES/TELEPHONE	3244.14	3244.13	6488.27
PAYROLL TAXES	1847.23	1847.22	3694.46
RENT	2250.00	2250.00	4500.00
INSURANCE/BOND PREMIUM	2620.00	2620.00	5240.00
EMPLOYEE HEALTH INSURANCE	162.00	162.00	324.00
MISCELLANEOUS	<u>532.09</u>	<u>532.09</u>	<u>1064.18</u>
	<u>\$15140.68</u>	<u>\$ 12668.90</u>	

TOTAL OTHER EXPENSES, LINE 23

\$27809.58

SCHEDULE OF INVESTMENTS-PART II-LINE 10b

EDWARD JONES PORTFOLIO
SELF DIRECTED STOCK PORTFOLIO
LPL FINANCIAL
U S TREASURY BONDS/OTHER BOND

FAIR MARKET VALUE

1,087,735.81
192,069.23
803,726.65
700,000.00
2,783,531.69

APPLICATION FOR GRANT

TO: FINIS M. MOSS CHARITABLE TRUST
P.O. BOX J
NEVADA, MO 64772

FROM:

Part I. Information about the Applicant

1. Is the applicant organized as a non-profit organization under state laws governing charitable organizations? ☐ Yes ☐ No
If yes, what state or commonwealth governs? _____
If no, please explain: _____
2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following:
- | | | |
|-------------------------------|------------------------------|-----------------------------|
| (a) Exempt status | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| (b) Private Foundation status | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| (c) Grant-making procedures | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
- Attach a photocopy of each such letter*
3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used. *This must be done for application to be reviewed.*
(b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
(c) Describe the applicant's purposes and activities in general.
4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? ☐ Yes ☐ No
If yes, identify the organization (including its purpose and activities and explain the relationship).
5. Attach a list showing the name, address and title of each member of the applicant's governing board.
6. Has the applicant (or any organization listed in 4 above) ever applied for or received a grant from this foundation? ☐ Yes ☐ No
If yes, give details.

Part II. Use of the Proposed Grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?
8. Person to contact who will be administering the program. Include name, title, address and telephone, and describe this person's experience and qualifications to administer the program.

From my own knowledge, I state the information given in Parts I and II is correct. The applicant organization has authorized me to make this application.

Finis M. Moss Charitable Trust**12-31-12****Schedule of Ending Values of Notes Receivables/Marketable Investments****Averaging for 990 Tax Return****23-7451729**

Month	Notes Receivable	Marketable Investments
January-12	\$ 2,436,063.66	\$ 2,791,317.42
February-12	2,423,171.50	2,797,768.01
March-12	2,414,008.81	2,819,721.34
April-12	2,402,916.79	2,741,199.20
May-12	2,159,661.98	2,639,350.93
June-12	2,150,825.01	2,670,198.55
July-12	2,118,917.00	2,684,720.70
August-12	2,110,448.83	2,699,932.42
September-12	2,101,814.96	2,698,676.40
October-12	2,093,058.66	2,723,041.68
November-12	2,084,047.22	2,776,372.48
December-12	2,043,975.11	2,783,531.69
Total For Year	\$ 26,538,909.53	\$ 32,825,830.82
	divide by 12	divide by 12
2012Average	\$ 2,211,575.80	\$ 2,735,485.90

To 990 PF- Part X Line 1a

\$4,947,061.70

Finis M. Moss Charitable Trust
12-31-12
Average of Cash Balances for the Year
For 990 Tax Return
23-7451729

	Finis Moss Trust Balances	Average
December 31, 2011	627,247.48	639,278.90
January 31, 2012	651,310.32	665,841.27
February 29, 2012	680,372.21	673,091.03
March 31, 2012	665,809.84	674,958.19
April 30, 2012	684,106.53	807,527.98
May 31, 2012	930,949.43	929,185.65
June 30, 2012	927,421.87	952,337.59
July 31, 2012	977,253.30	980,723.68
August 31, 2012	984,194.05	986,361.57
September 30, 2012	988,529.08	991,904.54
October 31, 2012	995,280.00	960,843.58
November 30, 2012	926,407.15	920,973.61
December 31, 2012	915,540.06	
Total		\$ 10,183,027.59
Divide by 12 Average		\$ 848,585.63

To 990 PF - Part X Line 1b

23-7451729 Finis M. Moss Charitable Trust
Schedule of Tax Return Cost Basis to Fair Market Value
December 31, 2012

<u>ASSETS</u>	<u>Tax Return Cost Basis</u>	<u>Fair Market Value</u>
<u>Bank Accounts</u>		
Self Directed Investments	\$ 915,540.06	\$ 915,540.06
E.D. Jones	344,872.51	192,069.23
LPL	1,087,321.70	1,087,735.81
U S Treasury Bonds	735,661.78	803,726.65
MFA Bonds	500,000.00	500,000.00
East Locust Properties	200,000.00	200,000.00
123 W. Cherry/Verco Lot	16,136.22	16,136.22
	25,774.10	25,774.10
Head Start Building-Rental	\$254,976.89	
	(109,106.35) Depr.	334,163.15
Computer & Equipment	\$ 6,871.13	
	(6,595.82) Depr.	6,274.48
Moss Statue	\$ 64,478.39	
	(60,640.40) Depr.	49,893.99
Notes Receivable		
	2,043,975.11	2,043,975.11
<u>Total Assets</u>	<u>\$6,019,265.32</u>	<u>\$6,175,288.80</u>
<u>EQUITY</u>		
Moss Principal Contribution	\$5,196,817.37	\$5,196,817.37
Retained Earnings	993,841.97	993,841.97
Current Profit (Loss)	(171,394.02)	(171,394.02)
FMV Adjustment (Property)	0.00	240,347.78
Stocks Adjustment to Market	0.00	(84,324.30)
<u>Total Equity</u>	<u>\$6,019,265.32</u>	<u>\$6,175,288.80</u>

2012 SUPPLEMENTAL STATE TAX INFORMATION

DETAILS - ADDITIONAL NON-FEDERALLY REPORTED ITEMS

Account Number: 5424-4709

This section lists the dollar amount of income derived from federal or municipal obligations, based on a percentage of the exempt interest income reported on your 1099-DIV, in boxes 10 and 11, received by the following funds on a state-by-state basis. A portion of your dividend attributable to interest earned by a fund on securities issued by your state may be tax-exempt in your state based upon your state's tax laws. Please review your state's requirements.

This information represents what was available at the time your 1099 was prepared, which may not be complete and can be subject to change. Please contact your mutual fund directly if you need to verify this information. Not all Federal source income is state tax exempt. You may need to consult with your tax advisor or state tax authority.

Security Description:		American AMCAP A		CUSIP: 023375108	
SUPPLEMENTAL SOURCE OF INCOME		SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE OF INCOME	SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE AMOUNT
Other/Undesignated Direct Federal		\$0.83	Total Direct Federal	\$0.83	Corporate Dividend Exclusion
					\$148.07
Security Description:		American Cap Inc Bldr A		CUSIP: 140193103	
SUPPLEMENTAL SOURCE OF INCOME		SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE OF INCOME	SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE AMOUNT
Other/Undesignated Direct Federal		\$131.64	Total Direct Federal	\$131.64	Corporate Dividend Exclusion
					\$1,154.68
Security Description:		American Cap Wrld Grwth & Inc A		CUSIP: 140543109	
SUPPLEMENTAL SOURCE OF INCOME		SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE OF INCOME	SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE AMOUNT
Other/Undesignated Direct Federal		\$2.35	Corporate Dividend Exclusion	\$421.55	Foreign Source Income
Total Direct Federal		\$2.35			\$866.32
Security Description:		American Inc Fund of America A		CUSIP: 453320103	
SUPPLEMENTAL SOURCE OF INCOME		SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE OF INCOME	SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE AMOUNT
Other/Undesignated Direct Federal		\$56.15	Total Direct Federal	\$56.15	Corporate Dividend Exclusion
					\$2,071.67

2012 SUPPLEMENTAL STATE TAX INFORMATION, continued

Account Number: 5424-4709

DETAILS - ADDITIONAL NON-FEDERALLY REPORTED ITEMS

Security Description:		American Invest Co of Amer A		CUSIP: 461308108	
SUPPLEMENTAL SOURCE OF INCOME	SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE OF INCOME	SUPPLEMENTAL SOURCE AMOUNT	SUPPLEMENTAL SOURCE OF INCOME	SUPPLEMENTAL SOURCE AMOUNT
Other/Undesignated Direct Federal	\$7.37	Total Direct Federal	\$7.37	Corporate Dividend Exclusion	\$1,843.68



Name: DONALD RUSSELL TR FINIS M MOSS CHARITABLE TRUST UA
Company Name: Kimberly-Clark Corporation
Account Number: C0000305898

IRS regulations require that Computershare, and other brokers/agents, provide additional information to you, and to the IRS, when you sell certain securities. Key data and terms related to the new regulations can be found on the enclosed IRS Form 1099-B. All covered and noncovered information, set forth in this line-item details document, is for informational purposes. The information is based on data in our records as of the date of this mailing. Cost basis data may be subject to change based on events such as wash sales, splits, and spinoffs. Computershare cannot confirm the accuracy or completeness of the information related to noncovered transactions. If cost basis was not available, the information was left blank. You should review your own records for accurate information regarding the subject transactions and consult your tax advisor with any questions concerning your tax reporting obligations.

Kimberly-Clark Corporation - Line-item detail provided for information only and not as part of IRS Form 1099-B

Date of Sale	Date of Acquisition and Covered/ Noncovered Totals	Quantity Sold	Reportable Sales Proceeds (USD)	Cost Basis (USD)	Federal Income Tax Withheld (USD)	Gain/Loss (USD)	Type of Gain/Loss
Your sale of 0.722187 shares of DRIP - COMMON STOCK (CUSIP: 494368103) sold @ \$83.90 on 17 Aug 2012 and totaling \$45.48:							
17 Aug 2012	Covered Short Term	0.722187	45.48	60.69	0.00	(15.21)	
	03 Jul 2012	0.722187	45.48	60.69		(15.21)	Short Term





Name: BRYAN C BRECKENRIDGE
 Company Name: The Home Depot, Inc.
 Account Number: C2000811699

IRS regulations require that Computershare, and other brokers/agents, provide additional information to you, and to the IRS, when you sell certain securities. Key data and terms related to the new regulations can be found on the enclosed IRS Form 1099-B. All covered and noncovered information, set forth in this line-item details document, is for informational purposes. The information is based on data in our records as of the date of this mailing. Cost basis data may be subject to change based on events such as wash sales, splits, and spinoffs. Computershare cannot confirm the accuracy or completeness of the information related to noncovered transactions. If cost basis was not available, the information was left blank. You should review your own records for accurate information regarding the subject transactions and consult your tax advisor with any questions concerning your tax reporting obligations.

The Home Depot, Inc. - Line-item detail provided for information only and not as part of IRS Form 1099-B

Date of Sale	Date of Acquisition and Covered/ Noncovered Totals	Quantity Sold	Reportable Sales Proceeds (USD)	Cost Basis (USD)	Federal Income Tax Withheld (USD)	Gain/Loss (USD)	Type of Gain/Loss
Your sale of 0.797955 shares of DSPP - COMMON STOCK (CUSIP: 437076102) sold @ \$54.88 on 14 Aug 2012 and totaling \$28.67:							
14 Aug 2012	Covered Short Term	0.797955	28.67	42.38	0.00	(13.71)	
	14 Jun 2012	0.797955	28.67	42.38		(13.71)	Short Term



Erno moss trust

12/31/12

Edward J. Jones

1) Capital Gains Edward Jones (S/B 1192⁴⁰)
4/30/12 (1134⁵⁵)

Date Acquired	Edward Jones	S/P	Cost	
12/30/09	1/17/12 Western State Bank CD	32000	33192 ⁴⁰	(1112)
1/9/10	1/20/12 GS money Bank CD	20000	20000	
12/19/10	12/21/12 Bank of China CD	51000	51000	-
14/15/11	12/21/12 Bank of China CD	99000	99000	-
2/5/10	2/10/12 Citibank CD	66000	66000	-
2/9/11	3/12/12 Bank of India CD	99000	99000	-
	7/7/12 Bank of India CD	75000	75000	-
7/16/10	7/23/12 First ST BK + trust CD	25000	25000	-
6/6/11	6/8/12 Bank of China CD	97000	97000	-
12/16/10	6/15/12 Bank of China CD	98000	98000	-
2/9/11	8/13/12 Ally Bank CD	9000	9000	-
5/12/07	10/15/12 Bank of Amer Int'l	150000	150000	

Recipient's Name:
LARRY FORKNER ET AL TTEES

Federal Payer's Identification Number:
43-1591643

Edward Jones Account Number:
655-09257-1-0

Printed on January 20, 2013

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Figures Are Final

SUMMARY OF INVESTMENT INCOME

This is not a Form 1099. It is a summary of the income you received in your account during 2012. For a complete description of each activity, refer to your account statement for that period. If you have any questions, contact your Edward Jones financial advisor.

2012 Date	Description	CUSIP	Amount in 2012	2012 Date	Description	CUSIP	Amount in 2012
Interest Income Taxable				Interest Income Taxable continued			
09/28	ALLY BANK CD Rate .5000000 Maturity Date 09/30/13	02005QA78	247.01	03/14	BANK OF INDIA CD Rate .5500000 Maturity Date 03/14/12	062782TX5	537.52
02/13	ALLY BANK CD Rate .6500000 Maturity Date 08/13/12	02005QFG3	321.12	04/04	BANK OF INDIA CD Rate .5500000 Maturity Date 04/04/12	062782UQ8	411.37
08/13	ALLY BANK CD Rate .6500000 Maturity Date 08/13/12	02005QFG3	321.12	12/21	BANK OF CHINA CD Rate .6500000 Maturity Date 12/21/12	06425HUQ7	332.41
11/23	AMERICAN EXPRESS CENTURION BK Rate 1.1500000 Maturity Date 11/25/13	02587DHQ4	562.33	06/15	BANK OF CHINA CD Rate .7000000 Maturity Date 06/15/12	06425PQS0	347.45
06/22	AMERICAN EXPRESS CENTURION BK Rate .8500000 Maturity Date 06/24/13	02587DJY5	639.25	06/08	BANK OF CHINA CD Rate .6000000 Maturity Date 06/08/12	06425PY77	583.59
12/24	AMERICAN EXPRESS CENTURION BK Rate .8500000 Maturity Date 06/24/13	02587DJY5	639.25	02/10	CITIBANK CD Rate 1.2500000 Maturity Date 02/10/12	17312QSH3	415.89
07/02	BMW BANK OF NORTH AMERICA CD Rate .8500000 Maturity Date 06/28/13	05568PP35	213.08	04/23	FIRST STATE BANK & TRUST CD Rate 1.3000000 Maturity Date 04/23/12	336506BZ2	163.84
12/31	BMW BANK OF NORTH AMERICA CD Rate .8500000 Maturity Date 06/28/13	05568PP35	213.08	01/20	GE MONEY BANK CD Rate .4000000 Maturity Date 01/20/12	36159CYF7	797.81
07/13	BMW BANK OF NORTH AMERICA CD Rate .7500000 Maturity Date 07/12/13	05568PU96	359.01	12/17	GE CAPITAL RETAIL BANK CD Rate .6500000 Maturity Date 01/15/14	36160NMF3	322.63
08/10	BMW BANK OF NORTH AMERICA CD Rate .6000000 Maturity Date 08/12/13	05568PV46	197.46	06/14	GOLDMAN SACHS BANK USA CD Rate .8500000 Maturity Date 06/14/13	38143ADQ5	213.08
05/15	BANK OF AMER INTERNOTES Rate 6.0000000 Maturity Date 05/15/24	06050XQJ5	4,500.00	12/14	GOLDMAN SACHS BANK USA CD Rate .8500000 Maturity Date 06/14/13	38143ADQ5	213.08
11/15	BANK OF AMER INTERNOTES Rate 6.0000000 Maturity Date 05/15/24	06050XQJ5	4,500.00	07/18	GOLDMAN SACHS BANK USA CD Rate .8000000 Maturity Date 07/18/13	38143AHG3	793.82
12/21	BANK OF BARODA CD Rate .5500000 Maturity Date 12/21/12	060624AU7	543.01				

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SUMMARY OF INVESTMENT INCOME

Figures Are Final

2012 Date	Description	CUSIP	Amount in 2012
01/17	WESTERN STATE BANK CD Rate 4.5500000 Maturity Date 01/16/12	95960SBJ4	123.66
Total Taxable Interest on Bonds, CDs, etc. (Box 1 on Form 1099-INT):			18,511.87
08/15	AMERICAN EXPRESS CENTURION BK Rate 1.1500000 Maturity Date 11/25/13	02587DHQ4	166.73
08/15	AMERICAN EXPRESS CENTURION BK Rate 1.1500000 Maturity Date 11/25/13	02587DHQ4	89.98
01/01	BMW BANK OF NORTH AMERICA CD Rate .8500000 Maturity Date 06/28/13	05568PP35	6.99
01/01	BMW BANK OF NORTH AMERICA CD Rate .8500000 Maturity Date 06/28/13	05568PP35	6.99
01/01	BMW BANK OF NORTH AMERICA CD Rate .8500000 Maturity Date 06/28/13	05568PP35	-6.99
06/13	BMW BANK OF NORTH AMERICA CD Rate .7500000 Maturity Date 07/12/13	05568PU96	299.84
Total Accrued Int. Paid on Purchases:			563.54

Thank you for doing business with Edward Jones. This is the end of your 2012 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact your branch team at 417-667-6423 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

AFFIDAVIT OF PUBLICATION

Date: 4-23-13

STATE OF MISSOURI) ss.
COUNTY OF VERNON)

I, Kathy Thomas being duly sworn according to law, state that I am a Sales Representative of The Nevada Daily Mail/The Herald-Tribune, a daily/weekly newspaper of general circulation in the County of Vernon, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Nevada, Missouri, the city of publication; which newspaper has been published regularly and consecutively for a period of three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, Revised Statutes of Missouri 2000, and Section 59.310, Revised Statutes of Missouri 2000. The affixed notice appeared in said newspaper in the following consecutive issues:

1st
Insertion: Vol. 130 No. 80, 23 day of April 2013
2nd
Insertion: Vol. _____ No. _____, _____ day of _____ 2013
3rd
Insertion: Vol. _____ No. _____, _____ day of _____ 2013
4th
Insertion: Vol. _____ No. _____, _____ day of _____ 2013

Publication Fee: \$ 27.75

Kathy Thomas
Sales Representative Signature

Subscribed and sworn to before me on this 23 day of April, 2013

Lula Bradley
Notary Public

My commission expires 3-13-2014

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

PUBLIC NOTICE
The annual report of the Finis M. Moss Charitable Trust will be available for inspection after May 15, 2013, at 108 West Walnut, P.O. Box G, Nevada, Missouri 64772; during regular business hours by any citizen who so requests. A copy will be made available via U.S. Mail within 30 days to any request made in writing, subject to a processing and mailing fee.
The principal managers are Bryan C. Breckenridge, Larry Forkner and Don Mills, Trustees.
Publication Date: April 23, 2013