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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.

OMB No 1545-0052

roi cale	ndar year 2012 of tax year beginning		, and ending		
Name o	f foundation			A Employer identification	number
FTN	IIS M MOSS CHARITABLE TR	UST		23-7451729	
	and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
	BRYAN BRECKENRIDGE P C	•	7.000	417-667-663	16
	town, state, and ZIP code	DOM G		C If exemption application is per	
-	ADA, MO 64772			o ir exemption application is per	nding, check here
	k all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations,	chack hara
G CHEC	Final return	Amended return	Amer public charity	1. Foreigh organizations,	CHECK HELE
	Address change	Name change		Foreign organizations mee check here and attach com	ting the 85% test,
U Chool	k type of organization: X Section 501(c)(3) ex		<del></del>	1	
	· · ·	Other taxable private founda	ation	E If private foundation statu under section 507(b)(1)(	
	arket value of all assets at end of year   J   Accounting	<del></del>	Accrual	1 ' ' ' '	,,
	· 1	ther (specify)	Accidat	F If the foundation is in a 60	
( <i>IIOIII</i> ▶\$	Part II, col. (c), line 16) 0t	mn (d) must be on cash b	nasis )	under section 507(b)(1)(l	B), check here
Part				/-> AdvA-d A	(d) Disbursements
Fait	(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	for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check X If the foundation is not required to attach Sch. B	-			
3	Interest on savings and temporary cash investments	40,381.15	40,381.15		
4	Dividends and interest from securities	179,087.36	179,087.36		
58	a Gross rents	60,592.32	60,592.32	<u>c</u>	STATEMENT 1
l t	Net rental income or (loss) 50,327.22		,,,,,		STATEMENT 2
68	Net gain or (loss) from sale of assets not on line 10	2,051.80	-		
Ž t	Gross sales price for all 1,399,334.80				
evenue 7	Capital gain net income (from Part IV, line 2)		2,051.80		
œ   8	Net short-term capital gain				ı
9	Income modifications				
10a	Gross sales less returns RECEIVED				
t	Less Cost of goods sold	<b>一以</b>	-		
(	Gross profit or (loss) MAY 1 0 201	10			
11	Other income STAT I V ZUI	ا خمّا ا			
12_	Total. Add lines 1 through 11	-1282,112.63	282,112.63		
13	Compensation of officers, directors, trustees, etc. 1	<u>82,500.00</u>	41,250.00	<del></del>	<u>41,250.00</u>
14	Other employee salaries and wages	39,200.00	19,600.00		19,600.00
ر س 15	Pension plans, employee benefits	1,176.00	588.00		588.00
Se 168	a Legal fees		4 4-4		
LL.I	Accounting fees STMT 3	3,340.00	1,670.00		1,670.00
ŭ (	Other professional fees STMT 4	13,500.00	6,750.00		6,750.00
17 <u>چ</u>		1 702 00	105 00		1 -0- 0-
Administrative 12 12 12 12 12 12 12 12 12 12 12 12 12	Taxes STMT 5	1,783.02	187.22		1,595.80
<u>i</u> 19	Depreciation and depletion .	17,605.73	17,605.73		<del></del>
[ 20	Occupancy				
₹ 21	Travel, conferences, and meetings				<del></del>
ğ 22	Printing and publications	27 000 50	15 140 60		10 660 00
B 23	Other expenses STMT 6	27,809.58	15,140.68		12,668.90
Operating and	Total operating and administrative	106 014 33	100 701 60		04 100 50
قاء۔	expenses. Add lines 13 through 23	186,914.33 266,592.32	102,791.63		84,122.70
25	Contributions, gifts, grants paid	400,334.34			266,592.32
26	Total expenses and disbursements.	453,506.65	102 701 62		350 715 00
-	Add lines 24 and 25 Subtract line 26 from line 12:	453,500.05	102,791.63		350,715.02
27		-171,394.02			
	Excess of revenue over expenses and disbursements     Net investment income (if negative, enter -0-)	111,094.04	179,321.00	<del></del>	
			117,341.00	N/A	
	C Adjusted net income (if negative, enter -0-)				

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

	<u> </u>	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
Ľ	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	627,247.48	915,540.06	915,540.06
	1 -	Accounts receivable			3207310.00
	•	Less; allowance for doubtful accounts ▶	1 - 1	·	-
	۱.	Pledges receivable			
	4				
	l _	Less: allowance for doubtful accounts		<del></del> · · · · ·	
	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 ▶		•	
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	_	Investments - U.S. and state government obligations			<u> </u>
	1		2 000 000 60	2 067 055 00	2 702 521 60
		Investments - corporate stock STMT 7	2,900,009.00	4,001,000.99	2,783,531.69
	1	Investments - corporate bonds			
	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			
	1	Less accumulated depreciation 176,342.57	209,417.21	191,894.16	432,241.94
	15	Other assets (describe	200,41,.21		332,231.74
	15	Other assets (describe >)			
	١.,	• A to be seen that the self-time.	6 100 650 24	6 010 065 30	C 17F 000 00
	16	Total assets (to be completed by all filers)	0,190,039.34	6,019,265.32	6,175,288.80
	17	Accounts payable and accrued expenses			•
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
Ξ	22	Other liabilities (describe )			
					1
	23	Total liabilities (add lines 17 through 22)	0.00	0.00	-
_	120	Foundations that follow SFAS 117, check here	0.00	0.00	1
					1
S	١.,	and complete lines 24 through 26 and lines 30 and 31.			*
ၓၙ		Unrestricted	<u> </u>		
ᇐ	25	Temporarily restricted .			
ă	26	Permanently restricted			
P		Foundations that do not follow SFAS 117, check here			-
Ę		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	5,196,817.37	5,196,817.37	
ě	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	993,841.97		
¥	30	Total net assets or fund balances	6,190,659.34		-
z	30	Total list assets of fully balances	0,100,000.04	0,017,203.32	
		Total Politica and and analytical beloans	6 100 650 24	6 010 005 30	
	31	Total liabilities and net assets/fund balances	6,190,659.34	0,019,405.34	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
=				<del></del>	
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(៣ប	st agree with end-of-year figure reported on prior year's return)		1	6,190,659.34
2	Ente	r amount from Part I, line 27a	•	. 2	-171,394.02
3	Othe	r increases not included in line 2 (itemize)		3	0.00
		lines 1, 2, and 3		4	6,019,265.32
		eases not included in line 2 (itemize)		5	0.00
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	6,019,265.32
<u>~</u>		22220 or rains assessment of the or four finite and of the fifty of		101	Form <b>990-PF</b> (2012)
					101111 200 1 1 (2012)

23-7451729

Page 2

FINIS M MOSS CHARITABLE TRUST

Form 990-PF (2012)

	<u>IS M MOSS CH</u>			· · · · · · · · · · · · · · · · · · ·		2	<u>3-7451</u>	L729	Page 3
	and Losses for Tax ribe the kind(s) of property			b) How acquired	<u> </u>	c) Date	acquired	( <b>d</b> ) Dat	hlas a
2-story brick wa	ribe the kind(s) of property arehouse; or common stock	, 200 shs. MLC Co.)		<ul> <li>b) How acquired</li> <li>P - Purchase</li> <li>D - Donation</li> </ul>	,	(mo., d		(mo., da	
1a									
b SEE ATTACHED	STATEMENT				_	**			
<u>c</u>			<del></del>		+				
e e				· · · · · · · · · · · · · · · · · · ·				-	
(e) Gross sales price	(f) Depreciation allow (or allowable)		st or other basis expense of sale				ain or (loss) (f) minus (g	))	
a									
b									
<u> </u>				<del></del>				<del></del>	
1 200 224 00		<u>1</u>	397,283.0	<u> </u>				2 01	=1 00
e 1,399,334.80 Complete only for assets showin					(1) (	Saine (C	ol. (h) gaın n		51.80
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I)		col. (I	k), but n	ot less than (from col. (h	-0-) or	
a			(,,,						
b									
C									
d									
<u>e</u>						-		2,0	51.80
2 Capital gain net income or (net ca		also enter in Part I, line , enter -0- in Part I, line		} 2	<u>.</u>			2,05	51.80
3 Net short-term capital gain or (los		222(5) and (6):	-						
If gain, also enter in Part I, line 8,	column (c).			) ,			N/A		
If (loss), enter -0- in Part 1, line 8  Part V Qualification U	nder Section 4940	(e) for Reduced	Tax on Net I	nvestment	Inco	me	N/A	<del></del>	
(For optional use by domestic private		<del></del>							
,				·					
If section 4940(d)(2) applies, leave the							_		
Was the foundation liable for the sec				d?			L	L Yes	X No
If "Yes," the foundation does not qual  Enter the appropriate amount in	ary under section 4940(e). L each column for each year:	see the instructions bet	rr. fore making any ent	ries.				-	
(a)	Cuali columni for cuali your,	(b)		(c)			Diedeile (	d) tion ratio	<del></del>
Base period years Calendar year (or tax year beginni	ng in) Adjusted quali	fying distributions	Net value of nonc		sets	(	col. (b) divid	lion ratio led by col. (	(c))
2011		309,437.47		369,612					18580
2010		355,506.70		410,122					5460
2009		278,521.33		488,510					2925
2008		340,317.00 394,413.63		791,062 955,589					50112 56705
2007		374,413.03		<u> </u>	• = 0		<del></del>	• 0 -	<u>,                                    </u>
2 Total of line 1, column (d)						2		.25	3782
3 Average distribution ratio for the			or by the number of	years					
the foundation has been in existe	nce if less than 5 years					3	**	.05	0756
4 Enter the net value of noncharitat	ole-use assets for 2012 from	n Part X, line 5	•••			4	6,1	34,47	0.93
5 Multiply line 4 by line 3					•	5	3	11,36	1.21
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6		1,79	3.21
7 Add lines 5 and 6				• •		7	3	13,15	4.42
8 Enter qualifying distributions from				•		8	3	50,71	5.02
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Pa	rt VI, line 1b, and comp	lete that part using a	a 1% tax rate.				000 =	
223521 12-05-12							For	m <b>990-P</b>	<b>F</b> (2012)

Part IV   Capital Gains and Lo	sses for Tax on Investment Incom	e			
(a) List and 2-story b	d describe the kind(s) of property so rick warehouse; or common stock,	old, e.g., real estate, 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-L			P		· · - · · · · · · · · · · · · · · · · ·
b SEE ATTACHED-C			P		
c SEE ATTACHED-E			P		
d SEE ATTACHED-C			P		
e SEE ATTACHED-C			P		
f SEE ATTACHED-W			P		
g					
h					
<u>i</u>					<del></del>
<u>i</u>					
<u>k</u>					
1					
<u>m</u>					
<u>n</u>					
0	(f) Depression allowed	(g) Cost or other basis	<u> </u>	Gain or (loss)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		lus (f) minus (g)	
a 306,000.00	<del>                                     </del>	306,020.00	(-/-	(7)	-20.00
a 306,000.00 b 3,242.88		300,020.00			3,242.88
c 1,090,000.00		1,091,142.40			1,142.40
d 45.48		60.69		<del></del>	-15.21
e 28.67		42.38		· · · · · · · · · · · · · · · · · · ·	-13.71
f 17.77		17.53			0.24
9					
h					•
!				<u> </u>	
<u> </u>					
<u>k</u>			<del></del>		<u> </u>
<u> </u>					
m					
<u>n</u>					
Complete anti-far accets chave	ng gain in column (h) and owned by	the foundation on 12/21/60	/I) I aa	(from sel (h))	
Complete only for assets showi		(k) Excess of col. (i)	Gains (excess o	ses (from col. (h)) of col. (h) gain over	col. (k).
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col. (j), if any	but no	ot less than "-0-")	(,,
					-20.00
<u>a</u> b			·		3,242.88
C					,142.40
d					-15.21
e					-13.71
f					0.24
g					
h					
<u> </u>					· · · · · · · · · · · · · · · · · · ·
<u> </u>					
<u>k</u>					<u> </u>
<u> </u>		<del> </del>		<del></del> · ··	
<u>m</u>					<del> </del>
<u>n</u>		<del>   </del>			
0	<u> </u>				
2 Capital gain net income or (net c		er in Part I, line 7 -0-" in Part I, line 7	2	2	2,051.80
If gain, also enter in Part I, line 8		and (6):			
If (loss), enter "-0-" in Part I, line		J	3	N/A	

			5172		Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- se	e instr	uctio	ons)
18	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 instructions)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		1	<u>, 79</u>	<u>3.21</u>
	of Part I, line 27b		-	-	٠.
	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-)	┿-			0.00
3	Add lines 1 and 2	<del> </del>	1		3.21
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	┿			0.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<del></del>	1	<u>, 79.</u>	3.21
6	Credits/Payments:	1	-	-	
	a 2012 estimated tax payments and 2011 overpayment credited to 2012		-,		5.
	Exempt foreign organizations - tax withheld at source		<u>.</u>		
	: Tax paid with application for extension of time to file (Form 8868)		-		
0	Backup withholding erroneously withheld		-		
7	Total credits and payments. Add lines 6a through 6d	<del> </del>	1	49:	<u>L.65</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	┷			<u>5.10</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			30	7.66
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<u> </u>			
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ 11				
	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		<u> </u>	Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b	<u> </u>	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.			ļ	
C	Did the foundation file Form 1120-POL for this year?		1c		X
d	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			-	
	(1) On the foundation. $\blacktriangleright$ \$ 0.00 (2) On foundation managers. $\blacktriangleright$ \$ 0.00			l	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		İ	i	
	managers. ► \$ 0 . 0 0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.		ĺ		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		_4a		X
b	o If "Yes," has it filed a tax return on Form 990-T for this year?	1/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.				-
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?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				
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 2012 or the taxable year beginning in 2012 (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		х

orn	1990-PF (2012) FINIS M MOSS CHARITABLE TRUST 2	<u>3-7451</u>	<u>729</u>	_	Page 5
Pa	art 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 privi	leges?			
	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	Х	
	Website address ► N/A				
14	The books are in care of ▶ BRYAN BRECKENRIDGE Telephone no. ▶	417-66	7-6	616	
		P+4 ▶64			_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	-		<b>&gt;</b>	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	•		Yes	No
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	[		_	
	country	ŀ		Ì	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>			
	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?	X No		-	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		l	ļ	
	a disqualified person?	X No			
		X No			
	· · · · · · · · · · · · · · · · · · ·	X No	l	-	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	Ì		-	
	for the benefit or use of a disqualified person)?	X No	- 1		
	(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			1	
		X No		ł	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ı	1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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 2012?		1c	- 1	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)):		- 1	ŀ	
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?	X No			
	If "Yes," list the years $\triangleright$ , , ,				
þ	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	2ь		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
	<b>&gt;</b>	1			
3 <b>a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ĺ			
	during the year?	X 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	se i			
	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,				
		N/A	3ь		
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	t T			
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	Ī	4h	- 1	x

Part VII-B   Statements Regarding Activities for Which		Required (contin	23-7451	729	Page 6
5a During the year did the foundation pay or incur any amount to:	romi 4720 May be	nequii eu (contir	iuea)	<del></del>	-1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4045(e\\2		es X No	-	
(2) Influence the outcome of any specific public election (see section 4955);			E21 Y 140	· .	.
any voter registration drive?	or to ourry on, an ootly or man		es 🗓 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	 .?	• ==	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary.	or educational purposes, or	• • •		- 1	
the prevention of cruelty to children or animals?			es 🗓 No		1.
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		•• —			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	İ
Organizations relying on a current notice regarding disaster assistance check h	*		▶□ ↑		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			.
expenditure responsibility for the grant?	.1	√A □	es No	-	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).				.
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				-   -
a personal benefit contract?		. 🗀 🔯	as X No		.
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	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 s	shelter transaction?		s X No		*
b If "Yes," did the foundation receive any proceeds or have any net income attribi		·		7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	magers, Highly	/		
List all officers, directors, trustees, foundation managers and their	compensation				
List an officers, directors, a disters, foundation managers and dist		(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	and deterred	acco	Expense ount, other owances
OON MILLS	CO-TRUSTEE	enter-o-)	compensation	alic	- Walles
4785 EAST 1260 ROAD	COTROBILL				
EL DORADO SPRINGS, MO	3.00	22,500.00	0.00		0.00
	CO-TRUSTEE			_	0.00
316 WEST MAPLE				1	
NEVADA, MO	3.00	30,000.00	0.00		0.00
	CO-TRUSTEE				
11458 SOUTH O HWY				ı	
RICHARDS, MO	3.00	30,000.00	0.00		0.00
			· · · · · · · · · · · · · · · · · · ·		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(.)	F./
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accor	Expense unt, other
	devoted to position		compensation	allo	wances
NONE		l i			
		<del> </del>			
······································					
		-			
	<del> </del>				
	~				
Total number of other employees paid over \$50,000					0

Form 990-PF (2012) FINIS M MOSS CHARITABLE TRUST		<u>451729 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		. ▶ 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 in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
1 N/A		
2		
3		
4		
Part IV-R Comment of Browner Balated Investments		<del></del>
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	410 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	. ▶	0.00

FINIS M MOSS CHARITABLE TRUST 23-7451729 Page 8 Form 990-PF (2012) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 4,947,061.70 a Average monthly fair market value of securities 1a 848,585.63 1b b Average of monthly cash balances 1c 432,241.94 c Fair market value of all other assets 1d 6,227,889.27 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0.00 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 0.00 3 6,227,889.27 3 Subtract line 2 from line 1d 93,418.34 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 6,134,470.93 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 306,723.55 6 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.) 306,723.55 Minimum investment return from Part X, line 6 1 1,793.21 Tax on investment income for 2012 from Part VI, line 5 b Income tax for 2012. (This does not include the tax from Part VI.) 2b 1,793.21 2¢ c Add lines 2a and 2b 3 304,930.34 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 0.00 Recoveries of amounts treated as qualifying distributions 930.34 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 930.34 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 350,715.02 Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 0.00 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 350,715.02 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2012)

348,921.81

6

1,793.21

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

2 Undistributed moome, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years:  3 Excess distributions carryover, if any, to 2012: a From 2007 7, 487, 29 b From 2008 5, 711, 47 c From 2009 4 From 2010 38, 480, 41 eFrom 2011 1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: \( \mathbb{} \t	30.34
1 Distributable amount for 2012 from Part XI, line 7 2 Undistributed excess, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years:  3 Excess distributions carryover, if any, to 2012: a From 2007 7, 487.29 b From 2008 5, 7711.47 c From 2009 d From 2010 38, 480.41 e From 2011 1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 350, 715.02 a Applied to 2011, but not more than line 2a Applied to 2011, but not more than line 2a Applied to 2011, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions cut of corpus 5 Excess distributions carryover, applied to 2012 (if an amount appears in oncime, folk) 5 Excess distributions carryover applied to 2012 (if an amount appears in oncime, folk) 5 Excess distributed out of corpus 5 Excess distributions carryover, applied to 2012 (if an amount appears in oncime, folk) 5 Excess distributed out of corpus 5 Excess distributions carryover, applied to 2012 (if an amount appears in oncime, folk) 5 Excess distributions carryover, applied to 2012 (if an amount appears in oncime, folk) 5 Excess distributed income. Subtract line 4 from line 2  0 . 00  1 Corpus Add lines at, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 from line 2  0 . 00  2 Corpus Add lines at, 4c, and 4e. Subtract line 5 0 . 00  3 Excess distributions carryover, if any, to 2012 0 . 00  4 5, 784 . 68  5 0 . 00  0 .	30.34
2 Undistributed moome, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years:  3 Excess distributions carryover, if any, to 2012: a From 2007 7, 487, 29 b From 2008 5, 711, 47 c From 2009 4 From 2010 38, 480, 41 eFrom 2011 1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: \( \mathbb{} \t	30.34
a Enter amount for 2011 only b Total for prior years:    0.00	
b Total for prior years:  3	
3 Excess distributions carryover, if any, to 2012: a From 2007	
3 Excess distributions carryover, if any, to 2012: a From 2007	
a From 2007	
d From 2010 d Fro	
d From 2010 d Fro	
d From 2010 e From 2011 f Total of lines 3a through e  4 Qualifying distributions for 2012 from Part XII, line 4: ▶\$ 350,715.02 a Applied to 2011, but not more than line 2a  5 Applied to undistributed income of prior years (Election required - see instructions) e Freated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryowr applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (d).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b € Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  0 . 00	
e From 2011  f Total of lines 3a through e  4. Qualifying distributions for 2012 from Part XII, line 4: ►\$ 350,715.02  Applied to 2011, but not more than line 2a  b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus  (Election required - see instructions)  d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012 (fin an amount appears in column (a).)  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions	-
f Total of lines 3a through e  4 Qualifying distributions for 2012 from Part XII, line 4: \$\inp \\$ 350,715.02 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012 (if an amount appears in column (ci), the aame amount must be shown in column (ci).  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c. Traxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  5 1, 679.17  5 1, 679.17  0.00  0.0	
4 Qualifying distributions for 2012 from Part XII, line 4: ►\$ 350,715.02 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2012 (If an amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions	
Part XII, line 4: ►\$ 350,715.02 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012 (If an amount appears in column (d)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	
a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a))  Excess distributions carryover applied to 2012 (If an amount appears in column (a)  Excess distributions carryover applied to 2012 (If an amount appears in column (a)  Excess distributions carryover applied to 2012 (If an amount appears in column (a)  Excess distributions carryover applied to 2012 (If	
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2012 (if an amount appears in column (a), the same amount must be shown in column (a))  Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  0 . 0 0	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  0 . 0 0  30 4 . 5  4 5 , 78 4 . 68  97 , 4 6 3 . 85  0 . 0 0  0 . 0	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	
d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  5	
e Remaining amount distributed out of corpus  5	
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (a).)  6 Enter the net total of each column as indicated below:  a Corpus Add Innes 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	30.34
If an amount appears in column (d), the same amount must be shown in column (a).)  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  O • 00	
6 Enter the net total of each column as indicated below: a Corpus Add Imes 3f, 4c, and 4e Subtract Ime 5 b Prior years' undistributed income. Subtract Ime 4b from Ime 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	0.00
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	
line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.	
amount - see instructions  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  0 • 0 0	
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  0 • 0 0	
	<del></del>
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 • 0 0	
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 7 , 487 - 29	
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	

	MOSS CHARI				<u>451729 Page 10</u>
Part XIV   Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2012, enter the date of t	the ruling	▶ ∟		
<ul> <li>b Check box to indicate whether the found</li> </ul>	lation is a private operatir	ng foundation described i	n section	4942(j)(3) or	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					<u> </u>
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 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)(ii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	ı had \$5,000 or m	ore in assets
at any time during t	ne year-see instr	uctions.)			
Information Regarding Foundation     List any managers of the foundation who year (but only if they have contributed minimum)     NONE	o have contributed more t		ibutions received by the	foundation before the clo	ise of any tax
b List any managers of the foundation who other entity) of which the foundation has			or an equally large porti	on of the ownership of a p	eartnership or
NONE					
2 Information Regarding Contributi Check here ▶ if the foundation o	nly makes contributions t	o preselected charitable o	organizations and does r		
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations ur	nder other conditions, co	omplete items 2a, b, c, an	d d
a The name, address, and telephone num	per or e-mail of the persor	n to whom applications s	hould be addressed:		
SEE STATEMENT 9					
b The form in which applications should b	e submitted and informat	ion and materials they sh	ould include:		
c Any submission deadlines:					
	<del></del>				<del></del>
d Any restrictions or limitations on awards	i, such as by geographica	u areas, charitable fields,	kinds of institutions, or c	other factors:	

3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	or substantial contributor	recipient	0011010011011			
a Paid during the year						
SEE SCHEDULE ATTACHED						
				266,592.32		
		,				
Total	<del></del>	r	<b>▶</b> 3a	266 592.32		
<b>b</b> Approved for future payment						
NONE						
Total			D 2h	^ ^^		

Part XVI-A **Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income	Exclu	ided by section 512, 513, or 514	(0)
•	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	7 11100111	
a	ļ				
b					
c			ļ		· · · · · · · · · · · · · · · · · · ·
d					
e					_
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash		,,			· · · · · · · · · · · · · · · · · · ·
investments	1		14	40,381.15	
4 Dividends and interest from securities			14		
•••			7.4	113,001.30	
5 Net rental income or (loss) from real estate:					<del> </del>
a Debt-financed property					
<b>b</b> Not debt-fmanced 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:		<u>.</u>			
<u> </u>					<del></del>
D				<u> </u>	
C	<u> </u>				<del></del>
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		271,847.53	
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 Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).			····································
N/A					<del></del> :
	· · · · · · · · · · · · · · · · · · ·				
				·	<del></del>
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		<u> </u>			
	····-	<u> </u>			
223821 12-05-12					Form <b>990-PF</b> (2012)

Part	XVII Information Regarding Tr Exempt Organizations		and Relationships With Noncha	ritable		ago i
1 D	d the organization directly or indirectly engage in	any of the following with any other organization	tion described in section 501(c) of		Yes	No
	e Code (other than section 501(c)(3) organization			.		
a Tı	ansfers from the reporting foundation to a noncha	aritable exempt organization of:		٠.	İ	
(1	) Cash			1a(1)		X
(2	) Other assets			1a(2)		X
<b>b</b> 0	her transactions:					
(1	) Sales of assets to a noncharitable exempt organ	nization		1b(1)	<u> </u>	X
(2	) Purchases of assets from a noncharitable exem	npt 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 fun-	draising solicitations		1b(6)		X
c SI	naring of facilities, equipment, mailing lists, other a	assets, or paid employees		1c		X
01	the answer to any of the above is "Yes," complete services given by the reporting foundation. If the foliumn (d) the value of the goods, other assets, or the book of the goods of the good	foundation received less than fair market va		how in		ents
		N/A				
						-
				-		
				· · · · ·		
in	the foundation directly or indirectly affiliated with, section 501(c) of the Code (other than section 50 "Yes," complete the following schedule.	11(c)(3)) or in section 527?		Yes	X	] No
	(a) Name of organization	(b) Type of organization	(c) Description of relationsh	ip		
	N/A					
	Under penalties of perjury, I declare that I have examine	d this return, including accompanying cohedules an	d statements, and to the heat of my knowledge			
Sign Here	and belief, it is true, correct, and complete Declaration		mation of which preparer has any knowledge retur	the IRS din with the vn below (	prepare	er
	Print/Type greparer's name	Preparer's signature	Date Check if PTIN			
	LARRY BLEDSOE	A 00 9 2	self- employed			
Paid		Jan 120000 1	113	.080	<u>594</u>	
-	oarer Firm's name ► LARRY BLED	SOE C.P.A., P.C.	Firm's EIN ► 20 – 38			

Form **990-PF** (2012)

(417)667-8444

Phone no.

Firm's address ▶ 105 W. CHERRY

NEVADA, MO 64772

# NON-FEDERALLY REPORTED ITEMS SECTION

Account Number: 5424-4709

DETAILS - NON-FEDERALLY REPORTED ITEMS

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 shorffall 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	VIIIANTITY	u Ciaa	AMOUNT		COLLECTIBLES	<b>f</b> :
PURCHASES							PREMIUM	ALLUCATION NFR BOX	× 1
BANK CHINA 0.8 072513	06425HYH3 01/19/12 PURCHASE	01/19/12	JURCHASE	100,000.000	100.00	100,005.00		ŧ	
FIRSTBANK PR 0.75 123013	33764JGZ2	06/26/12 PURCHASE	JURCHASE	40,000.000	100.00	40,005.00		<b>*</b>	
GE CAP RETL 0.5 062813	36160KLN3 06/26/12 PURCHASE	06/26/12 F	JURCHASE	106,000.000	100.00	106,005.00		<b>=</b>	
SAFRA NATL BK0.45 013113	786580XW5 01/19/12 PURCHASE	01/19/12 F	JURCHASE	60,000.000	100.00	00'500'09		<del>-</del>	

12.31-12

										<b>T</b>	· .	1	_
	+	FINIS M MOS	S CHARITABLE	FINIS M MOSS CHARITABLE TRUST 2012 CONTRIBUTIONS ESTIMATED REQUIRED CONTRIBUTIONS EOR 2012 8 345 6250 20 1 ESS CARDSONIED OF 664 6250 47	NTRIBUTIONS	7 939 1 EC 0	ADDVOVED OF	654 670 47 - 6"	000 44				cont 2012 xisx
	NAN	FEBRUARY	MARCH	APRIL	MAY	JUNE LESS	ULY A	AUGUST - 3.	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
COMMUNITY OLITREACH					945 000 00			Ш		П	ΙП	_	
229 N CEDAR, NEVADA, MO					00 000 01						\$15,000 00		\$30,000 00
CAPITAL IMPROVEMENT													
COTTEY COLLEGE							6	00000					
NEVADA, MO 64772								0000					\$14,000 00
SCHOLARSHIPS													
CROWDER COLLEGE													
NEVADA, MO 64772													000
EQUIP -NURSING PROGRAM													
CROWDER COLLEGE FOLINDATION	-											П	
NEVADA, MO 64772												\$50,000,00	250,000 00
SCHOLARSHIPS													
ACHE DENIAL CLINIC		-											
ANDERSON MO 64831													\$0.00
NEVADA-EQUIPMENT													
NEIGHBORS CENTER													00 0\$
329 E WALNUT													
NEVAUA, MU 64772													
NEVADA FIRE DEPARTMENT													00
NEVADA, MO 64772													
SPECIAL PROJECTS													00 0\$
CAPITAL ECOLOMENT													00 00
													00 00
NEVADA SHRINE CLUB TRANSP FUND			\$3,000,00										\$3,000 00
C/O EVERETT PROUGH													
TRANSPORT CRIDE EN CHILDREN							+						
											1		
NEVADA R-5 SCHOOLS				\$24,000,00									\$24,000,00
800 W HICKORY													\$0.00
NEVADA, MO 64772													
SCHOLARSHIP FOUNDATION													000
													000
WINGS REFUGE - CAPITAL IMPROVEMENTS FI DORADO SPRINGS MO				\$46,000,00									\$46,000 00
													0000
NORTHEAST VERNON CO SCHOOLS- EQUIPMENT-216 E LESLIE, WALKER, MO													
64790						\$10,000.00							\$10,000 00
NEVADA BASEBALL INC. P O 601, NEVADA, MO												612 000 00	612 000 00
												T	200000
NEVADA NEPTUNES		\$600.00											\$600 00
PU BUX 226, NEVADA MU 64772													
YMCA-500 W HIGHLAND						\$1,500,00							61 500 00
NEVADA, MO 64772													200
MEST CENTED A DEVENTABLE												П	
NEVADA, MO 64772								1				\$32,992,32	\$32,992 32
CONTRIBUTION IN KIND - RENT													

		1	FINIS M MOSS CHARI	-1⊢	RUST 2012 CC	ABI E TRUST 2012 CONTRIBUTIONS								
		ES	ESTIMATED REQUIRE		RIBUTIONS FC	JR 2012 \$ 315,6	379 28- LESS	D CONTRIBUTIONS FOR 2012 \$ 315,679 28- LESS CARRYOVER OF \$51,679 17 = \$264,000 11	F \$51.679 17 =	\$264,000 11				cont 2012 xisx
	JAN		FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
LEGAL AID OF WESTERN MO				\$20,000 00										\$20,000 00
K C MO 64106		+												
00110														
UNITED COMMUNITY FUNDS												\$7.500.00		\$7 500 00
201 E CHERRY												20.000		20000
NEVADA, MO 64772														
SALVATION ARMY, CEDAR CO UNIT													00000	00000
1305 Perk St El Doredo Springs, MO 64784													П	on oon'es
SALVATION ARMY, NEVADA, MO 64772													\$10.000.00	\$10,000,00
TOTALS		S.	8800 00	00 000 663	670 000 NO	EXE DOD OD	644 KM NA	00 00	64.4 600 00	VV V4	X	***		0000000
				3	10,000,00	410,000,00	0000011	90.00	* 14,000.00	90.00	<b>\$0.00</b>	\$22,500.00	\$109,992.32	\$266,592.32
ESTIMATED AMOUNT PAYABLE 2012			97	264 000 11										
LESS AMOUNT PAID TO DATE				266,592 32										
			- 0	\$5.22.21										
				3										
2		BALANCE AVAILABLE		-\$2,592.21										
COMMITMENTS: COTTEY ON TENES FUND ABBUILDS	9													
							;							
	9													
	Q)													
500	Q)													
۵	9													
WINGS REFUGE - \$48,000 PAID PAID	9													
NEVADA R-6 SCH. FOUNDATION, \$24,000/PAID PAID		-												
TMCA - SEE BELOW-FAID 2012 \$1500	9													
YMCA COMMITMENT SCHEDULE														
PAID '96-'2003 \$500,000														
PAID 2004 \$100000														
PAID 2005 \$125000														
PAID 2006 \$100,000														
PAID 2007 \$75,000														
PAID 2008 \$215,000														
PAID 2009 \$85,000														
PAYABLE AFTER 2011 \$4,500 \$0.00	8													
TOTAL \$1,206,000		ì			;									
TOTAL UNPAID COMMITMENTS	_			_	7									

FORM 990-PF	RENTAL IN	ICOME		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 EXE	PENSES		STATEMENT 2
DESCRIPTION	P	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES - S	UBTOTAL -	1	10,265.10	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	ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D)
DEDCKILLION	PER DOORS	MENT INCOME	NET INCOM	
SEE SCHEDULE	3,340.00		NET INCOM	
	<u></u>	1,670.00	NET INCOM	E PURPOSES
SEE SCHEDULE TO FORM 990-PF, PG 1, LN 16B	3,340.00	1,670.00	NET INCOM	1,670.00
SEE SCHEDULE TO FORM 990-PF, PG 1, LN 16B	3,340.00	1,670.00	(C) ADJUSTED NET INCOM	E PURPOSES  1,670.00  1,670.00  STATEMENT 4  (D) CHARITABLE
SEE SCHEDULE  TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF	3,340.00 3,340.00  OTHER PROFES  (A) EXPENSES	1,670.00  1,670.00  1,670.00  SSIONAL FEES  (B) NET INVEST- MENT INCOME	(C) ADJUSTED	E PURPOSES  1,670.00  1,670.00  STATEMENT 4  (D) CHARITABLE

FORM 990-PF	TAX	ES			ST	ATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM		(D) CHARITAI PURPOSI	
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 E	XPENSES			ST	ATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM		(D) CHARITAE PURPOSE	
SEE SCHEDULE	27,809.58	15,140	.68	<del></del>		12,668.	90
TO FORM 990-PF, PG 1, LN 23	27,809.58	15,140	.68			12,668.	90
FORM 990-PF	CORPORAT	E STOCK			ST	ATEMENT	7
DESCRIPTION			воо	K VALUE	FA	IR MARKET VALUE	1
SEE SCHEDULE			2,8	67,855.99	2	,783,531.	69
TOTAL TO FORM 990-PF, PART II	, LINE 10B	_	2,8	67,855.99	2	,783,531.	69
FORM 990-PF	MORTGAG	E LOANS			ST	ATEMENT	8
DESCRIPTION			воо	K VALUE	FA:	IR MARKET VALUE	
SEE SCHEDULE		<del></del>	2,0	43,975.11	2	,043,975.	11
TOTAL TO FORM 990-PF, PART II	, LINE 12	<u></u>	2,0	43,975.11	2	,043,975.	11

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRYAN BRECKENRIDGE 108 WEST WALNUT P O BOX G NEVADA MO

TELEPHONE NUMBER

417-667-6616

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

## ANY SUBMISSION DEADLINES

GRANT APPLICATIONS ARE ACCEPTED THRU JANUARY 31 OF EACH YEAR. THESE APPLICATIONS ARE VOTED ON AND PROCESSED AT THE NEXT APPROPRIATE MEETING.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

## `INCOME TAX SCHEDULE

## FINIS M. MOSS CHARITABLE TRUST C/O BRYAN BRECKENRIDGE

P.O. DRAWER G, NEVADA, MO 64772

23-7451729 12-31-12

2,783,531.69

LINE 16B ACCOUNTING FEES LARRY BLEDSOE C.P.A.p.c.		<u>\$</u>	3,340.00
LINE 16C OTHER PROFESSIONAL FEES VIRGINIA POTTER-ACCOUNTING	3	<u>\$</u>	13,500.00
LINE 18 TAXES PROPERTY TAXES-RENTAL		\$	187.22
OTHER TAXES FOREIGN TAX PAID 2011 TAXES DUE 2012 ESTIMATES			89.65 104.15 1,402.00
TOTAL TAXES LINE 18 PAGE 1			\$ 1,783.02
LINE 23, PART 1 OTHER EXPENSES REPAIRS \$	Investment 2280.00	Charitable .00	<u>Total</u> 2280.00
OTHER EXPENSES			
PROFESSIONAL FEES BANK FEES SUPPLIES UTILITIES/TELEPHONE PAYROLL TAXES RENT INSURANCE/BOND PREMIUM EMPLOYEE HEALTH INSURANCE MISCELLANEOUS	191.75 44.38 1969.09 3244.14 1847.23 2250.00 2620.00 162.00 532.09 \$15140.68	.00 44.38 1969.08 3244.13 1847.22 2250.00 2620.00 162.00 532.09 \$ 12668.90	
TOTAL OTHER EXPENSES, LINE	23	<u>:</u>	<u>\$27809.58</u>
SCHEDULE OF INVESTMENTS-PART II- EDWARD JONES PORTFOLIO SELF DIRECTED STOCK PORTFOLIO LPL FINANCIAL U S TREASURY BONDS/OTHER BOND	LINE 10b	1,087, 192, 803, 700,	735.81 069.23 726.65 000.00

## APPLICATION FOR GRANT

TO:

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

FROM:

f,	art I.	Information about the Applicant	
ī.	If y	the applicant organized as a non-profit organization der state laws governing charitable organizations?  Tes, what state or commonwealth governs?  Tes, please explain:	Yes No
. •			
2.	Has	the applicant received a ruling or determination letter	•
	from	the Internal Revenue Service about any of the following:	
	<b>(a)</b>	Exempt status	Van Na
	(b)	Private Foundation status	Yes No Yes No
	(c)	Grant-making procedures	Yes No
	Attack	a photocopy of each such letter	1\(\omega\)1\(\omega\)
3.	(a)	Attach a copy of the applicant's proposed budget for the	eres is which the sense founds are to l
		used. This must be done for application to be reviewed.	year in which mo grant turks are we
_	<b>(b)</b>	If this grant will be a substantial and material part of the	total hudget, attach a conv of the late
		information return (Form 990 or 990-PF) filed by the appli	icant with the Internal Revenue Service
	(c)	Describe the applicant's purposes and activities in general	L.
4.	Is the a		
••	SDOUSOR	pplicant controlled by, related to, connected with, or ed by another organization?	Yes No
			Yes No
	If yes, i	dentify the organization (including its purpose and sand explain the relationship.	
5.	Attach a	list showing the name, address and title of each member of	of the applicant's governing board.
6.	Has the a	upplicant (or any organization listed in 4 above) ever	
-	applied for	or or received a grant from this foundation?	Yes No
	If yes, giv	ve details.	
Part II	. Use	of the Proposed Grant	
7.	Show the carmarked	amount requested and explain in detail how it will be use for the use or benefit of any one person, group, or class	ed. State whether the grant is to be of people. If so, for whom?
. E	Person to c lescribe thi	ontact who will be administering the program. Include natis person's experience and qualifications to administer the	me, title, address and telephone, and program.

558762 **ACCOUNT:** 

## INCOME TAX SCHEDULE OF DEPRECIATION

MOSS CHARITABLE TRUST

DATE

DEP

BALANCE 30133 到15 H. 23534 153668 '. '! JAN. 1 188 - 128 L 15 144 8 2277,54 5520.34 DEPRECIATION اش - 1 O YR 40 YE O YR 15 YR YEARS RATE į. Ş DEPR. METH-혀 Ø The state of the s 47 - 100 1101308 47 A CONTRACTOR OF THE PROPERTY O 90679.95 00 8 10628,52 PRIOR YEARS
DEPRECIATION 1 FEDERAL ID 23-7451729 5.5 OO. The state of the s O O 00 ္ 20% INITIAL DEPRECIATION 3.1 1 7 7 1 00 25/164-20 41027.64 The state of the s 00. SALVAGE VALUE 2 1/2/ 1 76 01814 The way of the stand of the standard of the st 75274.10 296804.53 220813.74 The state of the s 34163,15 296 887Y COST OR BASIS 070194 050195 \*\* TOTAL BLDGS & EQUIPMENT 1 022801 050107 DATE ACQUIRED The second secon THE PARTY ပေရ ر منتمری EAST\_LOCUST\_PROPERTY 1 HEAD START BUILDING \* IMPROVEMENTS BLDGS & EQUIPMENT HEADSTART REMODE **DESCRIPTION OF ITEM** 123 MEST CHERRY And the state of the E SINIH 77. 00 0045 0055 NUMBER 0900 0065

AXXX=ACRS

D175=DECL.BAL.175%,

SL-STRAIGHT LINE, D100=DECL.BAL.100%, D125=DECL.BAL.125%, D150=DECL.BAL.150%,

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SMRY=SUM OF YRS DIGITS, SMRL=SUM OF YR PP = MCNITH V STEATEHT (INE (PPEPAINS)

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558762 ACCOUNT:

# INCOME TAX SCHEDULE OF DEPRECIATION

DEP DATE

FINIS M MOSS CHARITABLE TRUST

FEDERAL ID 23-7451729

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NUMBER	DESCRIPTION OF ITEM D	¥	COST OR BASIS	SALVAGE VALUE	DEPRECIATION	DEPRECIATION	MET O	L	DEPRECIATION	JAN. 1 20
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	** TOTAL FINIS M MOSS		368154.05	41827.64	00"	158736.84			17605.73	167589.
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	The second of th				4.	1012 1 Chim	ڊ ڤِ		- 40	
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## 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

	F1 -1 - 84	
	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	333,5111_1
1	000,012.21	673,091.03
March 31, 2012	665,809.84	073,031.03
Watch 31, 2012	000,009.04	C74 0F0 40
	004400 50	674,958.19
April 30, 2012	684,106.53	
		807,527.98
May 31, 2012	930,949.43	
İ		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	333,123,00
// // // // // // // // // // // // //	004,104.00	986,361.57
Sontombor 20, 2012	000 520 00	300,301.37
September 30, 2012	988,529.08	004 004 54
0.4.4	005 000 00	991,904.54
October 31, 2012	995,280.00	
		960,843.58
November 30, 2012	926,407.15	
	4	920,973.61
December 31, 2012	915,540.06	
Total		\$ 10,183,027.59
Divide by 12		
Average		\$ 848,585.63
7.1.01490		<del>-</del> <del>,</del>

To 990 PF - Part X Line 1b

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

ASSETS		Tax Return Cost Basis	Fair Market Value
Bank Accounts Self Directed Investments		9.0	40. 69.
Jones		321.7	7,735.8
S Treasury Bonds		0000	0.000.0
MFA Bonds		0.000	0,000,0
East Locust Properties		136.2	5,136.2
123 W. Cherry/Verco Lot		774.1	5,774.1
Head Start Building-Rental	\$254,976.89 (109,106.35) Depr.	145,870.54	334,163.15
Computer & Equipment	\$ 6,871.13 ( 6,595.82) Depr.	275.31	6,274.48
Statue	\$ 64,478.39 ( 60,640.40) Depr.	3,837.99	49,893.99
Notes Receivable		2,043,975.11	2,043,975.11
Total Assets		\$6,019,265.32	\$6,175,288.80
EQUITY Moss Principal Contribution Retained Earnings Current Profit (Loss) FMV Adjustment (Property) Stocks Adjustment to Market		\$5,196,817.37 993,841.97 (171,394.02) 0.00	\$5,196,817.37 993,841.97 (171,394.02) 240,347.78 (84,324.30)
Total Equity		\$6,019,265.32	\$6,175,288.80

## Account Number: 5424-4709

## 2012 SUPPLEMENTAL STATE TAX INFORMATION **DETAILS - ADDITIONAL NON-FEDERALLY REPORTED ITEMS**

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 authorty.

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

Page 10 of 12

# 2012 SUPPLEMENTAL STATE TAX INFORMATION, continued Account Number: 5424-4709 DETAILS - ADDITIONAL NON-FEDERALLY REPORTED ITEMS

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American Invest Co of Amer A

SUPPLEMENTAL SOURCE AMOUNT

SUPPLEMENTAL SOURCE OF INCOME

SUPPLEMENTAL SOURCE AMOUNT

SUPPLEMENTAL SOURCE OF INCOME

SUPPLEMENTAL SOURCE AMOUNT

CUSIP: 461308108

## Total Direct Federal

\$7.37

Corporate Dividend Exclusion

\$1,843.68



## Computershare



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 lax advisor with any questions concerning your tax reporting obligations.

## Kimberly-Glark 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
	.722187 shares of DRIP - COMMON STOCI	•	-	-		442.04	
17 Aug 2012	Covered Short Term 03 Jul 2012	<b>0.722187</b> 0.722187	<b>45.48</b> 45.48	<b>60.69</b> 60.69	0.00	<b>(15.21)</b> (15.21)	Short Term



## Computershare



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 0.79	7955 shares of DSPP - COMMON STO	CK (CUSIP: 43707)	6102) sold @ <b>\$</b> 54.88 on 14	Aug 2012 and totalin	g \$28.67:		
14 Aug 2012	Covered Short Term 14 Jun 2012	<b>0.797955</b> 0.797955	<b>28.67</b> 28.67	<b>42.38</b> 42.38	0.00	(13.71) (13.71)	Short Term



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~ 4/16/10	
~ 4/6/4	6/8/10 Brally Chre W 97 m. 97 m.
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~ 5/12/04	
-	
	ENGINEER OF THE PROPERTY OF TH

Recipient's Name: LARRY FORKNER ET AL TTEES

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

Federal Payer's Identification Number: 43-1591643

Printed on January 20, 2013

Page 7 of 8

## Figures Are Final

This is that pe	This is not a Form 1099. It is a summary of the income you received in your accour that period. If you have any questions, contact your Edward Jones financial advisor.	e you received in your a ward Jones financial ac	account durin Ivisor.	g 2012. F	in your account during 2012. For a complete description of each activity, refer to your account statement for ancial advisor.	r to your account stat	ement for
2012			Amount	2012			Amorint
Date	Description	CUSIP	in 2012	Date	Description	CUSIP	in 2012
Intere	interest income a Taxable of the contract of t			Interest	Interest Income - Taxable continued		
09/28	ALLY BANK CD Rate 5000000 Maturity Date 09/30/13	02005QA78		03/14	BANK OF INDIA CD Rate .5500000 Maturity Date 03/14/12	<u>.</u>	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	O	06425PQS0	347.45
06/22	AMERICAN EXPRESS CENTURION BK Rate .8500000 Maturity Date 06/24/13	02587DJY5	639.25	80/90	U	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 Rate7500000 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 Rate8500000 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 Rate8000000 Maturity Date 07/18/13	38143AHG3	793.82
12/21	BANK OF BARODA CD Rate 5500000 Maturity Date 12/21/12	060624AU7	543.01				

. 201 Progress Parkway Marviand Heights, MO 63042 Recipient's Name: LARRY FORKNER ET AL TTEES

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

## SUMMARY OF INVESTMENT INCOME

Federal Payer's Identification Number: 43-1591643

Printed on January 20, 2013

Page 8 of 8

Figures Are Final

ζ	**		tauna								
e spingil	Amount	in 2012		123.66	18,511.87	166.73	89.98	6.99	6.99	6.99	299.84
		CUSIP		95960SBJ4		02587DHQ4	02587DHQ4	05568PP35	05568PP35	05568PP35	05568PU96
		Description	Interest Incomer Taxable continued	WESTERN STATE BANK CD Rate 4.5500000 Maturity Date 01/16/12	Total Taxable Interest on Bonds, CDs, etc. (Box 1 on Form 1099-INT):	HATEL STATES STATES STATES STATES STATES AND STATES AND STATES ST	AMERICAN EXPRESS CENTURION BK Rate 1.1500000 Maturity Date 11/25/13	BMW BANK OF NORTH AMERICA CD Rate 8500000 Maturity Date 06/28/13	BMW BANK OF NORTH AMERICA CD Rate .8500000 Maturity Date 06/28/13	BMW BANK OF NORTH AMERICA CD Rate8500000 Maturity Date 06/28/13	BMW BANK OF NORTH AMERICA CD Rate .750000 Maturity Date 07/12/13
	2012	Date	Interi	01/17	Total (Box	08/15	08/15	01/01	01/01	01/01	06/13

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.

563.54

Total Accrued Int. Paid on Purchases:

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

1 <sup>st</sup> Insertion: 2 <sup>nd</sup>	vol. <u>130</u>	_No.8()	. <u>23</u>	day of A	xil	_2013
Insertion: 3 <sup>rd</sup>	Vol	_No	_,	day of		_2013
Insertion: 4 <sup>th</sup>	Vol	No	_,	day of		_2013
Insertion	Vol	No	ر	day of		2013

Publication Fee: \$ 27,75

Sales Representative Signature

Subscribed and sworn to before me on this 23 day of

\_\_, 2013

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

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