Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: GLADYS M. RICKARD CHARITABLE TRUST

A Employer identification number: 34-7182531

Number and street (or P O box number if mail is not delivered to street address): PO BOX 660 — Room/suite:

B Telephone number (see the instructions): (660) 582-3133

City or town: MARYVILLE — State: MO — ZIP code: 64468

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ▶ $ 4,994,344.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ▶ [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	12,709.	12,709.	12,709.	
4 Dividends and interest from securities	147,043.	147,043.	147,043.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		75,803.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	159,752.	235,555.	159,752.	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest	32.			
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	7,673.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	965.			
24 **Total operating and administrative expenses.** Add lines 13 through 23	8,670.			
25 Contributions, gifts, grants paid	357,687.			
26 **Total expenses and disbursements.** Add lines 24 and 25	366,357.			
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-206,605.			
b **Net investment income** (if negative, enter -0-)		235,555.		
c **Adjusted net income** (if negative, enter -0-)			159,752.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

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SCANNED SEP 03 2013

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 12/06/12 Form **990-PF** (2012)

914 17

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	6,101.	3,565.	3,565.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	109,596.	112,536.	112,536.
	b Investments – corporate stock (attach schedule) L-10b Stmt	4,300,533.	4,651,796.	4,651,796.
	c Investments – corporate bonds (attach schedule)	98,746.		
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	270,783.	226,447.	226,447.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,785,759.	4,994,344.	4,994,344.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.** ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds	4,785,759.	4,994,344.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,785,759.	4,994,344.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,785,759.	4,994,344.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,785,759.
2	Enter amount from Part I, line 27a	2	-206,605.
3	Other increases not included in line 2 (itemize) ► NET MARKET FLUCTUATIONS	3	415,190.
4	Add lines 1, 2, and 3	4	4,994,344.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,994,344.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	1325 SHARES A T & T INC.	P	09/06/02	07/13/12
b	631 SHARES EXXON MOBIL CORP	P	09/06/02	05/30/12
c	$100,000 GE CAPITAL INTERNOTES	P	09/17/07	12/17/12
d	1200 SHARES HOME DEPOT, INC	P	12/21/04	04/13/12
e	750 SHARES PHILLIPS 66	P	09/06/02	05/30/12

	(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	46,211.		22,425.	23,786.
b	50,279.		21,618.	28,661.
c	100,000.		100,000.	0.
d	60,461.		50,676.	9,785.
e	22,400.		8,829.	13,571.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				23,786.
b				28,661.
c				0.
d				9,785.
e				13,571.

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** 75,803.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	87,340.	4,785,759.	0.018250
2010	239,840.	4,676,765.	0.051283
2009	228,045.	4,372,001.	0.052160
2008	261,500.	4,891,772.	0.053457
2007	576,687.	5,765,522.	0.100023

2	**Total** of line 1, column (d)	2	0.275173
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055035
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	0.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,356.
7	Add lines 5 and 6	7	2,356.
8	Enter qualifying distributions from Part XII, line 4	8	0.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1			
Date of ruling or determination letter ________ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b		1	4,711.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,711.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,711.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	72.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	4,783.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	0.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►	Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO - Missouri			
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*	8 b	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		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► STRONG & STRONG, P.C. Telephone no. ► (660) 582-3133

Located at ► 124 EAST THIRD MARYVILLE MO ZIP + 4 ► 64468-0660

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

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

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		
	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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4 b		X

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN W. BAKER JR. PO BOX 660 MARYVILLE MO 64468	TRUSTEE 1.00	0.	0.	0.
JESSICA LOCH 945 S DUNN MARYVILLE MO 64468	TRUSTEE 1.00	0.	0.	0.
J. EDWARD MUTTI, JR 1803 1/2 SWIFT KANSAS CITY MO 64116	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3	None

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

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

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	0.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,711.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,711.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	0.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	0.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	0.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	
b	Program-related investments – total from Part IX-B	1b	0.
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	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0.

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				0.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007 579,884.				
b From 2008 261,500.				
c From 2009 0.				
d From 2010 0.				
e From 2011 0.				
f **Total** of lines 3a through e	841,384.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 0.				
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	0.			
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	841,384.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	579,884.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	261,500.			
10 Analysis of line 9				
a Excess from 2008 261,500.				
b Excess from 2009 0.				
c Excess from 2010 0.				
d Excess from 2011 0.				
e Excess from 2012 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

THE GLADYS RICKARD CHARITABLE TRUST C/O STRONG AND STRONG P.C.
P.O. BOX 660 124 EAST THIRD STREET
MARYVILLE MO 64468 (660) 582-3133

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

SEE ATTACHED APPLICATION

c Any submission deadlines

AT LEAST ONE MONTH PRIOR TO ANY REQUESTED FUNDING DATE

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

LIMITED TO QUALIFIED 501[C][3] ORGANIZATIONS LOCATED IN OR THAT SERVE RESIDENTS OF NODAWAY COUNTY, MO.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NOCOMO INDUSTRIES 319 SOUTH NEWTON STREET MARYVILLE MO 64468		501C3	FACILITY LIGHTING HEAVY DUTY GUARD RAILS	28,000.
NODAWAY COUNTY HISTORICAL SOCIETY 110NORTH WALNUT MARYVILLE MO 64468		501C3	MARY JACKSON RESEARCH CENTER AND EQUIPMENT	29,800.
HOPKINS HISTORICAL SOCIETY 23970 140TH STREET HOPKINS MO 64461		501C3	REPLACE ROOF ON HISTORICAL BUILDING	25,000.
NE NODAWAY PTO PLAYGROUND COMM 35467 250TH STREET RAVENWOOD MO 64479		501C3	PLAYGROUND EQUIPMENT	17,541.
NODAWAY COUNTY SENIOR CENTER 1210 EAST 1ST MARYVILLE MO 64468		501C3	456 SQ FT ADDITION 12 X 12 WALK IN CONVECTION OVEN	50,000.
UNITED WAY P.O. BOX 164 MARYVILLE MO 64468		501C3	GENERAL FUND	30,000.
THE MINISTERY CENTER %FOOD PANTRY DIRECTOR MARYVILLE MO 64468		501C3	BACK PACK BUDDY MEALS	35,000.
NCARSE 26024 KILLDEER ROAD MARYVILLE MO 64468		501C3	RURAL SCHOOL SIGNS IN NODAWAY COUNTY	10,000.
MARYVILLE PUBLIC LIBRARY 509 NORTH MAIN STREET MARYVILLE MO 64468		501C3	SEATING FOR CHILDREN AND YOUNG ADULTS	12,428.
See Line 3a statement				119,918.
Total			► 3a	357,687.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	522100	12,709.			
4 Dividends and interest from securities	523000	147,043.			
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)		159,752.			

13 **Total.** Add line 12, columns (b), (d), and (e) 13 159,752.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
13	THIS ORGANIZATION IS A FUNDING ENTITY TO ASSIST OTHER QUALIFIED 501[C][3]
	ENTITIES ACCOMPLISH THEIR STATED OBJECTIVES. IT DISTRIBUTES AT LEAST
	ITS' NET INCOME ANNUALLY TO SUCH ENTITIES.

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements .	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

2 a 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

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

J. Edward Meitt Jr. | 08/14/13 | CO-TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Roger A. Woods		8/13/13		P00251957

Firm's name ► Roger A. Woods, CPA — Firm's EIN ►

Firm's address ► 133 Lawn Ave, Maryville MO 64468-1330 — Phone no (660) 582-8020

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX PAID	1,918.			
FED INCOME TAX	5,755.			
Total	7,673.			

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PROBATE COURT FEE	30.			
TAX PREP	400.			
BANK CHARGE	35.			
TRUST SETTLEMENT FEES	500.			
Total	965.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
NODAWAY COUNTY SENIOR CENTER 1210 EAST 1ST MARYVILLE MO 64468		501C3	NU STEP EXERCISE EQUIPMENT	Person or [ ] Business [X] 4,018.
NODAWAY COUNTY SHERIFF'S DEPT 403 NORTH MARKET MARYVILLE MO 64468		501C3	COMPUTER FOR PATROL CAR AND EQUIPMENT	Person or [ ] Business [X] 6,000.
CITY OF MARYVILLE 415 MORTH MARKET MARYVILLE MO 64468		501C3	CABIN FOR YOUTH CAMP AT MOZINGO REC AREA	Person or [ ] Business [X] 65,000.
NODAWAY COUNTY HISTORICAL SOCIETY 110 NORTH WALNUT MARYVILLE MO 64468		501C3	REPAIR AND REMOLDLING	Person or [ ] Business [X] 4,900.
COMMUNITY SERVICES 1210 SOUTH MAIN STREET MARYVILLE MO 64468		501C3	HOUSING UTILITY ASSISTANCE	Person or [ ] Business [X] 25,000.
SSM HOSPICE 2016 SOUTH MAIN STREET MARYVILLE MO 64468		501C3	HOSPICE THERAPY PROGRAM	Person or [ ] Business [X] 15,000.
Total				119,918.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
EDWARD JONES	112,536.	112,536.		
Total	112,536.	112,536.		

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
EDWARD JONES-STOCKS	2,345,253.	2,345,253.
EDWARD JONES-MUTUAL FUNDS	2,306,543.	2,306,543.
Total	4,651,796.	4,651,796.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
EDWARD JONES CASH & MM	128,212.	128,212.
GOLD	98,235.	98,235.
Total	226,447.	226,447.

Form **8868** (Rev January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions GLADYS M. RICKARD CHARITABLE TRUST	Employer identification number (EIN) or 34-7182531
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions PO BOX 660	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions MARYVILLE MO 64468	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► STRONG & STRONG, P.C.

  Telephone No. ► (660) 582-3133 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

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

► [X] calendar year 20 12 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

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

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

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

Nodaway County Historical Society

P.O. Box 324
Maryville, MO 64468
September 9, 2011

Trustees, Gladys Rickard Charitable Trust
124 East Third Street
Maryville, MO 64468

Trustees:

Again we thank you for your last grant to repair the back exterior of the Caleb Burns Working Man's House Museum. The contractor, Jared Gallagher, did an outstanding job on the project, and when he realized there was an unfunded expense, he donated both the material and labor to cover that cost.

We are hopeful that once again the Gladys Rickard Charitable Trust will assist us with funding for another type of project. The Mary Jackson Research Center, part of the Nodaway County Historical Society, is located in the lower level of the museum. The demand for historical research is high and the center is in need of a microfilm reader/printer and a significant amount of micro film to add to our collection of Nodaway County Newspapers. The total cost of the project is $32,800. However, a museum member who realizes the importance of research availability, is donating a compatible computer and printer, reflecting a savings of $3,000. Our grant request is for the remaining cost of the project, $29,800.

Our outstanding research center is one of the museum's greatest assets, where during the past year more than 3,200 visitors researched their family history, including the walk-ins, genealogy requests by telephone, email and on our web site. The research is not limited to genealogy; we also have had attorneys, U.S.D.A. employees and those wanting historical information, i.e. past county fairs or 4-H programs.

To serve the many researchers, we are in dire need of assistance with a microfilm project. For the last 35 years, we have had a limited amount of newspapers on microfilm. But to copy these, it was necessary to take film to the Northwest University and use their copier. The university is in the process of switching everything to digital, and therefore, this resource will no longer be available. At the same time, we have a tremendous increase in the number of genealogists requesting information from the newspapers, and so we want to increase our microfilm holdings and copy capabilities.

Attached you will find a prioritized list of the needs and have indicated the costs to update our microfilm department. The requested grant of $29,800 is the total for the purchase a reader, microfilm and a storage cabinet.

You will note on the enclosed tax form, that we are strapped for cash and are on a bare bones budget. Our major expenses are utilities, phone and insurance (see Schedule O). To save expenses, we are closed for the months of December, January and February. We have one 16 hours per week paid employee, who has a degree in library science. She is dedicated to helping people and often works far beyond her l6 hours without additional pay. We also have unpaid volunteers (mostly retired teachers) that are here daily during opening hours to assist the visitors. In addition, the past year we had an unpaid college student entering data into the computer system.

With a long-standing history in Nodaway County, the Nodaway County Historical Society was incorporated in 1944. Presently, the society has a 501 (c) (3) standing. Over the past 45 years, we have taken an active role in the community through various projects. This year, like other museums, we are hosting a number of programs relating to the Civil War.

After reviewing this grant request, feel free to contact me if I can be of any further assistance. As a museum director, I will be more than happy to answer any questions you may have. We also invite the Trustees of the Gladys Rickard Charitable Trust to visit our Museum sites. Museum docents would be happy to provide you with a tour.

Sincerely,

Thomas W Carneal

Thomas Carneal
Nodaway County Historical Society Treasurer
660.582.8176
660.582.4955 (home)

PRIORITY NUMBER ONE-EQUIPMENT

Cannon 300 II scanner	$6,000
Donated computer, copier and printer to connect with USB (this is being donated and not included in total).	3,000

Total equipment cost $ 6,000

NEWSPAPERS ON MICROFILM NEEDED IN RESEARCH CENTER

PRIORITY NUMBER TWO

Microfilm to be purchased from Missouri State Historical Society @ $75 per roll

Nodaway Newsleader 2001-2010 14 rolls=$ 1,050

Priority Number Two Total $ 1,050

PRIORITY NUMBER THREE

Skidmore New Era Feb. 16, l905-Oct. 14, 1907 2 rolls=$150

Skidmore Standard Aug. 12, 1898-Dec, 1904 2 rolls+150

Maryville Daily Forum Jan. 1951-Dec. 1952 2 rolls=150

Priority Number Three Total 450

Total from Missouri State Historical Society $ 1,500
(Includes Priority Number Two and Priority Number Three)

PRIORITY NUMBER FOUR

From Heritage Archives @ $180 per roll

Maryville Democrat Forum June 11, 1920-Aug. 14, 1926 10 rolls=$1,800

Priority Number FourTotal $ 1,800

PRIORITY NUMBER FIVE

Also from Heritage Archives @ $180 per roll

Maryville Democrat Forum/Maryville Daily Forum Aug. 16, 1926 -Dec. 31, 1930	10 rolls =$1,800	
Maryville Daily Forum Jan. 1, 1930-Dec. 31, 1977	100 rolls=$18,000	
Priority Number Five Total		$19,800

PRIORITY NUMBER SIX

Microfilm storage cabinet (Maryville Type)	700

TOTAL GRANT REQUEST	**$29,800**

GLADYS RICKARD CHARITABLE TRUST FUNDING APPLICATION

Name of Applicant or Organization: Nodaway County Historical Society Museum

Date: September 9, 2011

Address: **(Street)** 110 North Walnut, P.O. Box 324

(City) Maryville **(State)** Missouri **(Zip)** 64468

Telephone: (660) 582-8176

Fax: (660) 562-3377

Electronic Mail: tomdave@asde.net

Web Site: www.nodawayhistorical.net

Contact Person: Mr. Tom Carneal

Person Responsible for Receipt and Supervision of Funds:

Title: Nodaway County Historical Society Board Treasurer

Phone: (660) 582-8176 (Museum) (660) 582-4955 (Home)

Name: Mr. Thomas Carneal

Address: **(Street)** 25904 State Hwy EE

(City) Maryville **(State)** MO **(Zip)** 64468

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.
2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.
3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.
4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

Thomas W Carneal

Contact Person - Signature

Thomas W Carneal

Person Responsible for Receipt and Supervision of Requested Funds

Key persons involved in the project:

Mike Steiner, current president
Tom Carneal, current treasurer
Margaret Kelly, Heritage coordinator

Nodaway County Historical Society Board of Directors

Officers:

President, Dr. Michael Steiner, chairperson of the history dept. NWMSU
1st Vice President, Dr. Robert Bohlken, retired speech instructor
2nd Vice President, Coralea Samson, retired elementary teacher
3rd Vice President, Melissa Middleswart, retired librarian
Recording Secretary, Janis Colville, community volunteer, has history major
Corresponding Secretary, Carolyn Fisher, retired librarian
Treasurer, Dr. Thomas Carneal, retired history chairperson, NWMSU

Board of Directors:

Kathryn McKee, retired elementary school teacher, supervisor NWMSU
Joan Eitel, community volunteer, Genealogy representative
Dr. Henry Hemenway, retired history professor, NWMSU
Catherine Palmer, Archivist, NWMSU
Lorna From, retired elementary school teacher
Joan Outs, retired school teacher

Amount Requested (Specify per year amount if a multi-year request):

$29,800 for the project. (Our funds are used for the operational expenses of the museum).

Brief Description of Project:

Cannon 300 II Scanner and purchase of microfilm; project will commence when funding is available.

Project fully described in application and bid

Geographic Area Served by Project: Northwest Missouri and beyond.

Beneficiary Group(s) Targeted by Projected (racial, ethnic, gender, age, income level, etc.): All of these groups will be served and in addition, the museum is handicap accessible. The research library serves more than 3,200 annual visitors who come to research for information about their families and obtain other historical information. Total includes telephone, email, mail and web page requests. Many are Nodaway Countians, but also there are numerous researchers from every state as well as occasional international visitors.

GLADYS RICKARD CHARITABLE TRUST FUNDING APPLICATION

Name of Applicant or Organization: Hopkins Historical Society

Date: Sept. 26, 2011

Address: **(Street)** 113 North Third Street

(City) Hopkins **(State)** MO **(Zip)** 64461

Telephone: ( )

Fax: ( )

Electronic Mail:

Web Site:

Contact Person: Steve Alexander - 660 778 3834

Person Responsible for Receipt and Supervision of Funds:

Title: Treasurer

Phone: (660) 778-3476

Name: Lois Brand

Address: **(Street)** 29370 140th Street

(City) Hopkins **(State)** MO **(Zip)** 64461

Amount Requested (Specify Per Year Amount if a Multi-year Request):

25,000

Brief Description of Project: Replace existing rubber and tar Historical Society building roof system with a more permanent metal roof system with increased roof slope to eliminate ongoing maintenance and leak problems.

Geographic Area Served by Project: Hopkins Community

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.): Current and former Hopkins area residents interested in local history and genealogy.

Proposal Should Include:

- Summary or overview of the project.
- Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.
- Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.
- Itemized project budget including proposed funding sources, amount of funds requested, their proposed use, and the time period over which they will be expended.

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.

2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.

3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.

4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

____
Contact Person - Signature

Lois Brand - 660 778 3476
____
Person Responsible for Receipt and Supervision of Requested Funds

September 26, 2011

Gladys Rickard Charitable Trust
124 East 3rd Street
Maryville, MO 64468

Directors-Gladys Rickard Charitable Trust

The board of directors of the Hopkins Historical Society believes that it would be in the best interests of the Society to replace the current rubber and tar roof system on the Historical Society building with a more permanent metal roof system. The current building was donated to the Society by former Hopkins Journal owners Russell and Anna Cross and has historical significance in the community. The present roof system causes ongoing maintenance and leak problems associated with this type of roof and the nearly flat roof slopes. The attached proposal from Jason Brown Roofing is an estimate of the cost of a new metal roof as Mr. Brown did not prepare a complete proposal until the Society has sufficient funding for the project. Any cost of proposed roof above the requested $ 25,000. would come from current Historical Society funds and any unused funds would be used to renew stuco treatments on outside walls which are also in need of attention.

The Society does not currently have the resources to complete such a project. It should also be noted that a portion of the Historical Society certificates of deposit listed on attached statement were donated as endowed funds to assure future operating funds for the Society and should not be used otherwise.

If funding is approved the project would likely not be able to be completed until sometime in calendar year 2012 due to roofing contractors being busy with extensive area roof damage from recent storms.

Society membership is a broad base of interested supporters governed by a twelve member board of directors the officers of which are Ken Davison, president; Steve Thompson, vice-president; Lindsay Alexander, secretary; and Lois Brand, treasurer.

Historical Society income is from annual membership dues, fundraising raffles, donations, and investment interest all of which is used to cover utilities and operating expenses of the organization.

Thank you for your consideration,

Board Member

HOPKINS HISTORICAL SOCIETY TREASURER'S REPORT
22-Sep-11

Balance on hand		23-Jun-11	**$3,209.98**
		Receipts:	
Dues		80.00	
Contributions		66.00	
Copies		26.00	
Supplement	& books	65.00	
Raffle tickets		723.00	
Interest		24.70	
Memorials			
Cemetary Book			
Total Receipts			**984.70**

Disbursements:

Utilities (electricity)		74.84
Fuel		441.00
Sewer/water		55.80
Journal subscription		21.00
Books		
Bind Journals		
File cabinet, ink, supplies		179.04
Repairs/labor	storage shed	316.27
Printing, supplements		
P.O. Box rent		
Insurance		526.00
Total Disbursements		**1,613.95**

Balance on Hand	**Sept. 22, 2011**	**2580.73**

Certificates of Deposit at Nodaway Valley Bank:

41019613	General Fund		7000.00
41006594	General Fund		3800.00
41023746	General Fund		2118.44
41029652	Robert Alexander	memorial	1270.26
105792	Donald DeMott	memorial	679.28
41022586	Erville Allison	memorial	620.38
41006698	Russell Cross	memorial	2603.67
41026605	Lucille Mutti	memorial	626.05
41030807	Dolores Motsinger	memorial	**595.00**
Total CD's	Sept. 22, 2011		**19,312.87**

Total - 21,893.60

JASON BROWN ROOFING
832 South Depot
Maryville, MO 64468
660-582-7604

Ken,

Enclosed is the updated bid you requested for the roof replacement on the historical society building. You had requested a proposal for a metal roofing system. In my opinion a metal roof would be an excellent roof system for this building, but it may not be cost effective verses the membrane roof. I would estimate a metal roof system would cost approximately $20,000-25,000. A metal roof system would require a complete tear off of old roofing (due to added weight), a metal framing system to increase roof pitch from a 3/4"/12"to a 2"/12", and a standing seam panel(no exposed fasteners) to insure a long roof life. If you continue to show interest in this system please notify me and I could get a proposal prepared.

Thank you,

GLADYS RICKARD CHARITABLE TRUST FUNDING APPLICATION

10/14/2011 Revision

Name of Applicant or Organization:

Northeast Nodaway Elementary in cooperation with
Northeast Nodaway Elementary Parent and Teacher Organization (PTO)

Date: October 14, 2011

Address: (Street) 126 High School Avenue (school address)

(City) Ravenwood (State) MO (Zip) 64479

Telephone: (660) 937-3125

Fax: 660) 937-3110

Electronic Mail: pkspire@fmnodaway.com

Web Site: www.northeastnodaway.ihigh.com

Contact Person: Pam Spire, PTO Playground committee member
Work phone 660-582-4511/Home phone 660-986-2222

Person Responsible for Receipt and Supervision of Funds:

Title: PTO Past President/Playground Committee chair

Phone: (660) 937-3030

Name: Katrina McIntyre

Address: (Street) 35467 250th Street

(City) Ravenwood (State) MO (Zip) 64479

Amount Requested (Specify Per Year Amount if a Multi-year Request):

Up to $17,541 (Our project will be completed in stages based on funds received, any amount is appreciated)

Brief Description of Project: Due to state funding cuts and budget limitations the NEN district has consolidated to one site, which was the high school building in Ravenwood. There are no funds budgeted for a playground at the consolidated site. The PTO has raised $5,000 and has received an additional $15,000 from corporate/community contributions. Community organizations have pledged time and labor to construct the playground. The main play structure has been purchased and installed. At this point we are seeking funding for the swing set, 2 other playground accessories, 2 park benches, trash cans and trees and ground cover. Please see attached summary

Geographic Area Served by Project: Rural northwest Missouri

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.): 140 elementary students, visitors to city park for family reunions, the Ravenwood Festival. The park is also the location of the ball park that is used extensively by the school, summer ball program and families in the area.

Proposal Should Include:

- Summary or overview of the project.
- Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.
- Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.
- Itemized project budget including proposed funding sources, amount of funds requested, their proposed use, and the time period over which they will be expended.

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.

2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.

3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.

4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

Pam Spire

Contact Person - Signature Pamela K. Spire

Katrina McIntyre

Person Responsible for Receipt and Supervision of Requested Funds
Katrina McIntyre

Northeast Nodaway Elementary Playground Project

The Northeast Nodaway School District has undergone a major change this school year. Due to funding cuts, the district has been consolidated to one location. The elementary building which was located in Parnell, Missouri, and housed pre-k through sixth grades, was closed last school year. The junior and senior high school building, which is located in Ravenwood, Missouri, was renovated to accommodate all grades for the 2011-12 school year. The elementary building in Parnell had been open since 1912, so this was a huge adjustment for the entire community.

The Parent and Teacher Organization (PTO) has organized and fundraised for the construction of the playground. The PTO has been working with various school officials, Ravenwood Community Betterment and the Ravenwood Park Board to implement this playground project. Commitments of time and labor have been received from members of these organizations, as well as from parents and community members for the various stages of the construction of the playground.

The main objective of this project is to provide a safe, fun environment to promote physical activity and social interaction among children of all ages. This project is also a positive element to parent, teachers, and the entire community in this time of many changes and uncertainties.

The necessary dirt work and fence was completed in July and all of this work was accomplished by volunteers. Due to our fundraising efforts and various grants and corporate donations, we were able to complete Phase 1 of the project, which included the fencing and supplies, the main play structure, and the edging. The ground cover was donated. The main play structure was just recently installed by parent and community volunteers.

Phase 2 of the project includes a swing set with ground cover, two free standing activities on the playground with edging and ground cover, and two benches for adults supervising the children. Our goal is for Phase 2 to be completed by April 1, 2012. Phase three includes landscaping and trees and we would like this to be completed by June 15, 2012.

The playground will be used by approximately 140 elementary school students during the school year. Due to the location of the equipment being directly across from the city park, it will also be used by those who visit the park throughout the year. The park is used for numerous activities including high school and junior high softball games, the youth summer ball program, the Ravenwood Festival, family reunions, and various recreational activities. The City Park has a wooden three seat swing set, but does not have appropriate equipment for small children.

Phase 2

Equipment	Cost
8 Seat Swing Set	$3,147
Swing Set Mats	$ 792
Free Standing Activities	
Basketball Triple Shootout	$2,545
Spinami Playground Set	$4,151
Edging/Ground cover	$1,600
2 In ground 8' Park Benches	$ 956
Freight	$2,500
Total Phase 2	**$15,691**

Phase 3

Equipment	Cost
Trash Can	$350
Trees/Landscaping	$1,500
Total Phase 3	**$1,850**
Total for Phase 2 and Phase 3	$17,541

10/14/2011 revision

We hope that you find our project worthy of your support. Thank you for taking the time to consider this request. We would be happy to answer any questions that you may have about this project. Please call Katrina McIntyre at 660-937-3030 or 660-254-0404 or Pam Spire at 660-986-2222 or 660-582-4511.

NODAWAY COUNTY SENIOR CENTER

Sent Via Facsimile
660-582-3145
Page 1 of 13

October 10, 2011

Gladys Rickard Charitable Trust
% Strong & Strong PC
124 E. 3rd Street
Maryville, MO 64468

Dear Committee Members:

Our senior population will increase by 10,000 each year and by the year 2050 20% of the America's population will be over the age of 65. As a member of a task force with Northwest Missouri Area Agency on Aging we are looking for innovative ideas to provide more than a meal, create an ageless atmosphere and to appeal to the oncoming baby boomers during a period of declining funding and an onset of increased seniors. It is going to take a different kind of atmosphere to entice the baby boomers to come into the center. We are going to have to change.

Thank you in advance for your consideration regarding our request for funds to modernize our facility and to improve our services to our Senior Citizens of Nodaway County.

If you have any questions, please feel free to contact me at 660-562-3999.

Thank you,

Amie Firavich
Administrator

1210 E. FIRST STREET • MARYVILLE, MISSOURI • 64468
PHONE 660-562-3999 • FAX: 660-562-7583
NODAWAYSENIORS@YAHOO.COM

GLADYS RICKARD CHARITABLE TRUST FUNDING APPLICATION

Name of Applicant or Organization: Nodaway County Senior Citizens Senate, Inc.

Date: 10/10/11

Address: (Street) 1210 E. First Street

(City) Maryville (State) MO (Zip) 64468

Telephone: (660) 562-3999

Fax: (660) 562-7583

Electronic Mail: nodawayseniors@yahoo.com

Web Site: N/A

Contact Person: Amie Firavich

Person Responsible for Receipt and Supervision of Funds:

Title: Administrator

Phone: (660) 562-3999

Name: Amie Firavich

Address: (Street) 1210 E. First Street

(City) Maryville (State) MO (Zip) 64468

Amount Requested (Specify Per Year Amount if a Multi-year Request):

$50,000.00

Brief Description of Project: See attached.

Geographic Area Served by Project: Nodaway County

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.): Older Nodaway County residents age 60+.

Proposal Should Include:

- Summary or overview of the project.
- Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.
- Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.
- Itemized project budget including proposed funding sources, amount of funds requested, their proposed use, and the time period over which they will be expended.

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.
2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.
3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.
4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

Contact Person - Signature

Person Responsible for Receipt and Supervision of Requested Funds

Nodaway County Senior Citizens Senate, Inc.

Overview of Project:

Addition of approximately 456 square feet, also refurbish and modernize dining area and kitchen of the existing Nodaway County Senior Center building. This will increase the size of the kitchen and the pantry area. Nodaway County Senior Citizens Senate, Inc. purchased the building which was a grocery store and remodeled it approx. 20 years ago. There have been very few updates since. We have increased the number of Nodaway County senior citizens served, and due to the economy the people served keep increasing each year. The current kitchen does not allow space for the staff and volunteers to serve the increase in seniors utilizing the center.

The remodel also includes a new 12x12 walk in freezer. When our current freezer was installed approximately 20 years ago, it was insulated for a cooler not a freezer. Which when used as a freezer produces too much condensation causing alot of ice buildup. The health department has informed us that it is against regulations for us to keep using the freezer with all the buildup. We have currently been able to put a "bandaid" on the freezer to keep the ice buildup to a minimum. The new freezer will allow for a larger freezer area, our current one is 5x10.

We will also be adding another convection oven. Currently we only have one that the baker and the cook share, which can lead to stressful times in the kitchen. Also, our current convection oven is outdated and finding parts for it is difficult.

Information about Nodaway County Senior Citizens Senate Inc.:

The Nodaway County Senior Center provides meals to age 60 and above residents and home bound residents of Nodaway County. We furnish a hot, balanced, nutritious meal five days a week and also provide frozen meals to be used for evenings, weekends, holidays, or in case of inclement weather. We provide daily an average of 136 home delivered meals and a daily average of 83 meals here in the center. We also provide at the center a place for seniors to receive physical fitness programs, recreation activities, social activities, Medicare/ Medicaid counseling, tax assistance, and elderly low income referrals to other community resources. We are also registered with the Red Cross as an emergency resource.

Our key personnel consist of an Administrator, a Head Cook, 2 Assistant Cooks, a Maintenance Associate, and a Meal Coordinator along with approximately 75 volunteers that deliver meals or help in the kitchen.

Funding:

With the governmental funding and local contributions that we receive we are still short $30,000.00 for the current fiscal year of July 1, 2011 to June 30, 2012. Due to the federal cut backs this number increases every year. We are positive that with the remodel of the kitchen and update of the outside of the building and dining area, that it will be more appealing to individuals to take advantage of our services. We are exploring other ways to raise funds for this purpose. We currently have monthly fundraisers.

Timeline:

The project was approved by the Nodaway County Senior Citizens Senate Board of Directors in September 2011. We have hired a General Contractor and have received the approval of the city. The construction will start the end of October 2011. Estimated completion will be approximately the end of February 2012.

Proposed Budget:

Smith Contracting Company of Maryville, Missouri will be our General Contractor. The attached floor plan will show the breakdown of the project.

The attached floor plan for improvements will cost approximately $120,480.00 according to Smith Contracting Company of Maryville, Missouri. The new walk-in freezer and oven are approximately $19,000.00. The new serving line equipment is approximately $26,000.00. Grand total for remodel with equipment is $165,480.00.

GLADYS RICKARD CHARITABLE TRUST FUNDING APPLICATION

Name of Organization: The Ministry Center, Inc. April 18, 2012

Address:
971 South Main Street
Maryville, Missouri 64468
660-562-6649

Person Responsible for Receipt and Supervision of Funds:
Official Contact:
Mr. Rod Shain, Food Pantry Director
1255 Parkdale Road
Maryville, Missouri 64468
660-582-4967

Employer Identification Number: 43-1840277
DLN: 17053363017039

Amount Requested: $35,000

Description of Project

The current operating budget for the Ministry Center is about $100,000 per year, in order to provide sufficient monthly groceries and energy assistance to the growing number of Nodaway recipients, as well as to pay for building utilities.

One of the Center's most expensive annual projects is the Backpack Buddies program which we get through Second Harvest (new name: Feeding America) in St. Joseph. This program provides small bundles of food for children to take home on the weekend during the school year. It is similar to the Ministry Center's Brown Bag Program during the summer. The cost for the Back Pack program is $140/child for the school year. The number of children we have been serving in 2011 with BackPack Buddies is 250. In 2011, the Center delivered 9500 backpacks of food for children on weekends during the school year at a cost of $35,000. At present we do not have that amount, but we have stepped out in faith that this is something we must do, and in hopes that our community will help us raise the money.

Another expensive project is the Brown Bag Lunch Program, a summer program which provides sack lunches to children on summer vacation during the months of June, July and August. The service is geared toward children ages 4-17 whose families meet the federal income guidelines for receiving food through the Ministry Center and receive reduced or free lunches through the public school system. Through the Brown Bag Program, each eligible child is provided 20 different lunch items per month, and receives enough food to constitute one meal per weekday. In 2011, 6,975 meals for children were given during the summer of 2011.

Additionally, we also deliver 50 pound boxes of food each month to 57 home-bound seniors. This yielded a total of 681 boxes delivered during the year of 2011. Aside from home delivery, in 2011, the Food Pantry served 9782 people (3929 families), providing 252,421 pounds of food. Also, the Clothing Room gave away 34,979 garments to 5740 individuals.

The Center also donated $22,755 to Community Services to help in energy assistance for 128 households in the county.

Currently 49% of all elementary school children in Nodaway County qualify for the free/reduced lunch program. The poverty rate for Nodaway County increased to 20% last year in the face of the current state of the economy. We would like to be able to increase the number of children who receive the Backpack Buddy program and the summer Brown Bag program to address what we anticipate will be increased need for our services. Because of the stressed economy, donations to the Ministry Center were down by $25,379 in 2011, compared with 2010. We did not receive any grants in 2011.

The Ministry Center would wholeheartedly appreciate any monetary assistance available through the Gladys Rickard Charitable Trust in order to assist the Center in funding the BackPack Buddies program for the 2010-2011 school year, beginning in August 2010. We are asking for $35,000.

Purpose: **Back PackBuddies Program**
Benefits: Provide children access to nutritious food over the weekend during the school year
Plans for Evaluation: 250 Nodaway County children consistently participating; feedback from schools
Projected Budget: **$35,000**

Other funding sources: donations from individuals, United Way of Nodaway County;
Second Harvest Food Bank (donation of back packs and reduced cost of food bundles)
Campaign in local businesses, churches and community organizations

Cost to the Ministry Center: For each child, for the school year beginning in August 2011 and ending May 2012, a back pack of nutritious food for each weekend, the cost to the Ministry Center will be $140/child. The back packs will be distributed at all the public elementary schools in the county.

As the Ministry Center Board of Directors maintains detailed daily records of the number of families and individuals served, pounds of food delivered, number of Brown Bag summer lunches provided, the same details will be available on the BackPackBuddies program. The effects of the grant requested will be manifest in the records available at our annual meeting in January 2013. These statistics will be made readily available to trustees upon request.

Geographic Area Served by Project: Nodaway County Missouri. It is important to note that most of the recipients of this project will be schoolchildren in schools outside Maryville. Most of the schools requesting participation in the project are located in the small towns in the northern, western, and southern parts of the county. Additionally, the ACES program of alternative education will benefit from the program.

Beneficiary Group(s) Targeted by Project: Schoolchildren of elementary age who are eligible for reduced or free lunches during the school year will be the primary beneficiaries of this project. The project is intended to provide these children with nutritious lunches over the weekend. Studies show that performance in school is linked to nutrition and healthy meals.

The Ministry Center of Maryville sincerely appreciates funding consideration by the Gladys Rickard Charitable Trust, and its continued support of charitable organizations in northwestern Missouri.

Ministry Center of Maryville
971 South Main Street
Maryville, Missouri 64468
660-562-6649

Members of the Board of Directors: See Attached Sheet

Official Contact:
Mr. Rod Shain
1255 Parkdale Road
Maryville, Missouri 64468
660-582-4967

Description of the organization and its expenditures:

As a charitable, non-profit organization servicing low-income families of Nodaway County, Missouri, The Ministry Center of Maryville could significantly improve and expand its operations, as well as increase its service base, with supplemental funding provided by the Gladys Rickard Charitable Trust.

The Ministry Center of Maryville was established in 1999 following the merger of a food pantry and clothing room run by the city's First Methodist and First Baptist Churches, respectively. The Center's fundamental objective since its founding has been to provide food and clothing to ***low-income*** families in Nodaway County, recognizing the social imperative to assist less fortunate members of the community as fully and humanely as possible. The Ministry Center has assisted an increasing number of Nodaway County residents since it opened its doors to the community ten years ago, now serving approximately 9700 individuals and 4,000 families annually. In 2011, the food pantry supplied monthly groceries to 1836 families, totaling 3929 individuals. A relatively new program for seniors is the CSFP Senior Box Food Program which delivers monthly 57 boxes of food to clients at their residence in the county. The clothing room served 2,089 families and 5740 total individuals, all at no cost to recipients. In conjunction with Maryville Community Services, the Ministry Center also provides payment assistance for the energy bills of Nodaway residents in need. Each month, the Center allots a minimum of $1,000 of its budget to Community Services, which administers the energy assistance program; in 2011, the Center donated $22,755 providing 128 households with expenses of water, electricity, natural gas, propane and other emergency needs.

The Ministry Center is funded by monetary, food, and clothing donations from churches, individuals, businesses and various organizations throughout Nodaway County. Last fiscal year, church donations totaled $28,283.92; United Way contributed $3000; and individuals provided $46,088.66 toward the continued success of the Center and benefits for its clientele. Four local businesses (Hy-Vee Grocery, Wal-Mart, Subway, and My Favorite Muffin) donate bread and other foodstuffs weekly. The organization is wholly dependent upon community volunteers to maintain its operations. An average of 257 volunteers clock 604 hours per month at the Ministry Center, and regularly assist with sorting clothing, stocking shelves, organizing donations, and assisting patrons. In 2011, the Food Pantry distributed 252,421 pounds of food. Government foodstuff commodities, subject to United States Department of Agriculture (USDA) parameters regarding recipient eligibility, also constitute a portion of the food provided by the Center. Any additional food that is not donated by the community is purchased with monetary donations through the Second Harvest Food Bank in St. Joseph, Missouri at a generously-discounted retail price.

Ministry Center Board Members *(as of January 22, 2012)*

David Weichinger – Chairman (14)
606 Katy Drive, Maryville
853-9686 582-3113 (O)
weic@cebridge.net

Rev. Jonathan Mitchell – Vice Chairman (15)
First Presbyterian Church
211 S. Main, Maryville
254-0543
rev.jonathan.Mitchell@gmail.com

Jenni Halley – Secretary (15)
502 S. Walnut, Maryville
582-4541 254-0849
halley@embarqmail.com

Rod Shain – Treasurer (13)
1255 Parkdale Road, Maryville
582-4967 582-9769
rshain@embarqmail.com

Rev. Scott Moon (13)
First United Methodist Church
102 N. Main, Maryville
582-4821
fumc@embarqmail.com

Rev. Susan Noakes (14)
P.O. Box 126
Hopkins, MO 64461
582-6878 660-778-3650
pastornoakes@yahoo.com

Emily Bell (13)
31137 Vance Drive, Maryville
582-2109 528-0276
emilyebell@hotmail.com

Michael Graham (14)
1018 S. Dunn, Maryville
582-8491 528-1240
mgraham1944@gmail.com

Janice Falcone (15)
24626 Ideal Road, Maryville
582-2147 541-0431
flyfalc@embarqmail.com

Barbara Miller (14)
23784 Hallmark Road, Maryville
562-2538 712.621.4152
tommill@unitedsky.net

Kelli Holman (15)
1055 W. Edwards, Maryville
562-4788 853-8301
kelliholman@hotmail.com

Justin Hackney (13)
938 S. Main Apt. 217, Maryville
660-254-1601
trueroyalblue85@gmail.com

EX-OFFICIO:
Juanita English – Clothing Room
1305 Parkdale Road, Maryville
582-7354

Norma Eckerson – Food Pantry
315 West Lieber, Maryville
582-7238 582-3113
~~noraj54@hotmail.com~~
~~neckerson@asde.r~~
noraj54@yahoo.com

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.
2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.
3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.
4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

Rod Shain
Contact Person - Signature

Rod Shain, Food Pantry Director
Board Treasurer
Person Responsible for Receipt and Supervision of Requested Funds

GLADYS RICKARD CHARITABLE TRUST FUNDING APPLICATION

Name of Applicant or Organization: MARYVILLE PUBLIC LIBRARY

Date: 3 APRIL 2012

Address: (Street) 509 NORTH MAIN STREET

(City) MARYVILLE (State) MO (Zip) 64468

Telephone: (660) 582-5281

Fax: (660) 582-2411

Electronic Mail: director@maryvillepubliclibrary.org

Web Site: www.maryvillepubliclibrary.lib.mo.us

Contact Person: STEPHANIE PATTERSON

Person Responsible for Receipt and Supervision of Funds:

Title: EXECUTIVE BOARD PRES. LARRY ANDERSON

Phone: (660) 541-2354

Name: LARRY ANDERSON

Address: (Street) 729 FRANKLIN PLACE

(City) MARYVILLE (State) MO (Zip) 64468

Amount Requested (Specify Per Year Amount if a Multi-year Request):

$ 12,428

Brief Description of Project: THIS PROJECT WOULD PROVIDE DURABLE AND COMFORTABLE SEATING FOR YOUNG CHILDREN, YOUTH AND YOUNG ADULTS AT THE LIBRARY. IT ALSO ALLOWS FOR DECORATIVE FURNISHINGS IN THESE AREAS, ACTIVITIES THAT PROMOTE EARLY LITERACY SKILLS, FINE MOTOR SKILLS, AND INTEREST IN SCIENCE, GEOGRAPHY, AND READING IN GENERAL. INCLUDES SOME MONEY FOR CHILDREN'S, YOUTH, AND YOUNG ADULT BOOKS.

Geographic Area Served by Project: MARYVILLE AND GREATER NODAWAY COUNTY

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.): CHILDREN (TODDLER - 2ND GRADE), MIDDLE GRADES (YOUTH), AND YOUNG ADULTS (AGES 13-18). ALL INCOME LEVELS.

Proposal Should Include:

- Summary or overview of the project.
- Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.
- Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.
- Itemized project budget including proposed funding sources, amount of funds requested, their proposed use, and the time period over which they will be expended.

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.

2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.

3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.

4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

Stephanie Patterson 2 April 2012
Contact Person - Signature

X Larry W. Anderson
Person Responsible for Receipt and Supervision of Requested Funds

Maryville Public Library Grant Proposal
April 2, 2012
Interior Furnishing of Children's, Youth, and Young Adult areas

I. Summary of the project

This project would provide comfortable seating for young children, middle grade students (hereafter referred to as youth), and young adults in the Maryville Public Library. The project also allows for decorative furnishings such as area rugs, book displays and posters, as well as hands-on activities that encourage the development of early literacy skills, early math skills, fine motor skills, and interest in science and geography. The project also covers collection development in children's, youth and young adult sections.

II. Information about the organization applying for funds

The Maryville Public Library was organized in 1904 and opened its doors to the public on July 1, 1905 to serve the information needs of the citizens of Maryville, Mo. Maryville Public Library also currently serves 225 households in the greater Nodaway County.

A nine-member board of directors sets library policy and oversees all financial and legal matters. Library Director Stephanie Patterson oversees day to day operations, administration, and collection development. Maryville Public Library's current mission is *to provide patrons with quality informational services and educational opportunities.*

The library is primarily funded by a property tax levy, which is currently at 14.9 cents per $100 of AV. Property tax income provides over 76% of the library's total revenue.

The Library Board of Directors reviews and revises the library's Goals and Objectives document annually. In recent years, one of the objectives the library has been vigorously pursuing is to develop programs for families and all age groups. Along with a sustained effort to update our book collections in the area of toddler board books, picture books, and titles for youth and young adults, we have added a number of programs aimed at these age groups that have proven to be popular among local families.

Our recent growth is demonstrated as follows:

- Over 530 kids participated in Summer Reading Program in 2011. Since 2008, the program has more than doubled in participation.

- Circulation was 77,587 for Fiscal Year 2011, an all-time record in the history of the library. Books for youth and young children showed the highest growth, and continue to do so in FY 2012.

- Program attendance in 2011 was 2,351, which shows over 700% growth since 2008. These programs include Preschool Story Hour, infant/toddler programs, a middle school book club, and adult book clubs, along with other events throughout the year.

In an effort to reach out to more low-income families throughout Nodaway County, the newly-reorganized Friends of the Maryville Public Library has recently established a scholarship fund that covers the annual $25 non-resident fee for households in which at least one member is food-stamp eligible. We have also opened up a limited collection of books in the children's, youth, young adult, and adult areas, which are available for loan to individuals who do not possess a library card. Lastly, all library events are open to the public, regardless of whether or not participants possess a library card.

In addition to the new Friends of the Library group, Maryville Public Library has the support of the Second Century Library Fund Foundation, which receives and invests large gifts intended to help fund library books, programs and other projects. As the library becomes increasingly dependent upon the Friends and the Foundation for the main book budget, improvements like the ones proposed in this grant are more likely to be left undone. The library is hoping the Rickard Grant Trustees will be interested in helping us achieve the objective of making our local young people feel more at home in the library.

Key personnel/persons involved:

Stephanie Patterson, Director 2009—Present
Education: Bachelor's Degree in English Literature, University of Missouri at Kansas City, 2000; Master's in Library and Information Science, University of North Texas, 2004.
Experience: Library Assistant at Kansas City Public Library, 3.5 years; Library work at Tarlton Law Library, University of Texas 3.5 years; Managing Editor, Linn County Leader, 2 years.

Debbie Clark, Preschool Story Hour, Circulation Desk Clerk 2009-Present
Education: Bachelor's Degree in Elementary Ed., Randolph-Macon Woman's College, 1972; Master's Degree in Childhood Development, University of Missouri – Columbia, 1976
Experience: 24 years as Head Preschool Teacher at NWMSU Early Childhood Center

Elizabeth Argo, Infant/Toddler Services, Circulation Desk Clerk 2009-Present
Education: Bachelor's Degree in Broadcasting and Journalism, NWMSU; Additional training in early childhood education
Experience: 7 years as Parents As Teachers Parent Educator

Jill Emerson, Young Adult Services, Circulation Desk Clerk
Education: Bachelor's Degree in Elementary Education, Briar Cliff University; Master's Degree in Assessment and Writing, Missouri Western State College; State certified in Library Media Science, Secondary English and Middle School Language Arts.
Experience: Three Years teaching Middle School and High School in Missouri Schools

III. Project description

A. Goals and Needs: The primary goal of this project is to create a more comfortable, welcoming, and engaging atmosphere for the young children, youth, and young adults that are coming to use the Maryville Public Library.

Specific needs that this project addresses are as follows:

1. Seating for young children and middle grade children as they read in the library. Currently, children and youth usually sit or lay on the floor when they want to read a book in the library. Bean bags have been tried and found wanting in durability. Adults have a comfortable seating area, so it would be ideal if we could provide the same for our younger patrons.

2. Interactive toys and activities that help develop preliteracy skills, fine motor skills in young children, math literacy (numeracy) skills, and knowledge in science. These activities could also give small children something to do while their parent is hunting for books or using a library computer. Patrons have seen interactive toys in other libraries and have expressed an interest in having some here at the Maryville Public Library.

3. Books and audiobooks. This grant would allow the library to address specific weaknesses in the library's collection such as youth audiobooks, youth nonfiction, levelled readers and chapter books for new readers, books for reluctant readers, and fiction for young adults.

B. Desired Outcome: Maryville Public Library hopes that this project will make our area children and their parents feel welcome in the library. The library also hopes that it create more excitement about coming to the library, and about lifelong learning in general.

C. Activities and Timeline

Proposed activities would adhere to the following timeline, unless directed otherwise by the Rickard Grant Trustees:

September, 2012: Furnishings and books are purchased and funds encumbered.

October and November, 2012: Items are received, Mounted furnishings are installed, area walls painted where necessary.
Books are processed.
Grant funds are spent as invoices are paid.

January, 2013: Expenditure report is given to the Rickard Trust.
Ribbon-cutting event held for area children, media, and involved organizations.

Survey of young patrons will commence.

February- March 2013: Survey will continue until the end of March. Results will be immediately distributed to Rickard Trustees.

D. Plans for implementation, evaluation, and distribution of findings

Implementation: Following the timeline above, Library Director Stephanie Patterson plans to choose and purchase furnishings and activities with the input of Preschool Story Hour Coordinator Debbie Clark, Infant/Toddler Services Coordinator Elizabeth Argo, Young Adult Services Coordinator Jill Emerson, several youth patrons, and local Design Consultant Diane Sudhoff.

Evaluation: Following the ribbon-cutting ceremony to celebrate the new furnishings, library staff will conduct an in-house survey of young patrons and parents to determine how the improvements have impacted their perception of the Maryville Public Library.

Distribution of Findings: Results of the in-house survey will be shared with the Rickard Trustees upon completion.

IV. Itemized budget

The following budget represents the library's best estimate of specific expenses. Actual items purchased could vary slightly due to changes in availability, cost, or input of key personnel, but should remain the same as far as item type.

As reflected below, **Maryville Public Library is seeking $12,428 in grant funds from the Rickard Trust.** The Friends of the Maryville Public Library has provided $1,000 this fiscal year toward Young Adult Area furnishings (not included below, since it's outside of the grant period); and will provide a grant match of $1,016 toward furnishings during the grant period. All shipping and handling charges, as well as costs related to interior painting and installation will be covered by Maryville Public Library's Operating Fund.

With the exception of area rugs, signage, and books, more information on the items listed below is listed in the Appendix to this grant proposal. Please direct additional questions to Stephanie Patterson at 582-5281.

[Estimated prices are rounded to nearest whole dollar.]

Item	**Unit Cost**	**Quantity**	**Rickard Funds**	**Friends Match**	**Total Cost**
Children's Area (Toddler-2nd grade)					
Preschool Arm Chair	180	2	360	0	360
Preschool Coffee Table	70	1	70	0	70
Area Rug	250	1	0	250	250
Felt Board (36X48)	70	1	70	0	70
Felt set: Community Helpers	23	1	23	0	23
Felt set: Fun & Games Sports	16	1	16	0	16
Felt set: Farm Friends	20	1	20	0	20
Felt set: Basic Learning Skills	20	1	20	0	20
Felt set: Zoo Friends	20	1	20	0	20
Felt set: Brown Bear, Gingerbread Man, Monkeys teasing Mr. Alligator	21	1	0	21	21
Felt set: Very Hungry Caterpillar, If You Give a Mouse a Cookie, Itsy Bitsy Spider	21	1	0	21	21
Funhouse faces-Medium	229	1	229	0	229
Anatex Mirror Sculpture Maze Panel	129	1	129	0	129
Gressco Haba Learning Wall Curve B	355	1	355	0	355
Gressco Haba Learning Wall Dip A	410	1	410	0	410
Wide Raised-Back Foam Lounger	120	2	240	0	240
Play & Learn Teddy	18	1	18	0	18
Deluxe Puppet Theater	85	1	0	85	85

Wooden Puppet Tree	30	1	0	30	30
Multi-ethnic career puppet set	88	1	0	88	88
Royal puppet set	52	1	0	52	52
Animal hand puppet set	34	1	0	34	34
Count the Rainbow Abacus	16	1	16	0	16
Giant Peg Grading Board	30	1	30	0	30
Large Plush Lion	135	1	135	0	135
Large Plush Tiger	111	1	111	0	111
Raised-Relief First Globe	45	1	0	45	45
Encased Insects	40	1	40	0	40
Encased Butterflies	30	1	30	0	30
Youth Area (3rd-6th grade)					
Mini Mitt Chair	120	2	240	0	240
Area Rug	250	1	0	250	250
Bistro Café' Table	153	1	153	0	153
Offi Side Table/Stool	64	3	192	0	192
Luxor Mobile Literature Rack	168	1	168	0	168
Magbox Magazine Holder	68	1	68	0	68
Baldwin Slatwall Kiosk	1,240	1	1,240	0	1,240
Globe- 16" political classroom globe	156	1	156	0	156
My First Lab Duo-Scope Microscope	75	1	75	0	75
Prepared slide sets	10 (average)	6	60	0	60
Prepared slides-Elementary Level	16	1	16	0	16
Student Desk (for microscope)	124	1	124	0	124
Adjustable backless stool	134	1	134	0	134
Boston Reading Chair	470	1	470	0	470
Vin-Tak Vinyl Indoor Tackboard	140	1	140	0	140
Posters (all areas)	10	5	0	50	50
Poster hangers (estimated cost)	25	6	150	0	150
Young Adult Area					
Claudia Lounge Seating (Loveseat)	1,350	1	1350	0	1350
Claudia Lounge Seating (Chair)	990	1	990	0	990
Coffee Table	430	1	430	0	430
End Table	330	1	330	0	330
Magazine Stand	90	1	0	90	90
Permanent signage for all areas (total estimated cost)	1,100	na	1,100	0	1,100
Collection Development (all areas)	**2,500**	**na**	**2,500**	**0**	**2,500**
TOTAL			**12,428**	**1,016**	**13,444**

V. Organizational income and expenses

Maryville Public Library's fiscal year runs from October 1 to September 30. Attachment A shows the approved budget for FY 2012, as well as the actual income and expenses for several years prior to 2012. The library's budget for FY 2013 will be approved in August or September of 2012. A copy will be made available to Rickard Trustees upon request.

VI. Board members and their affiliations

VII. Internal Revenue Code Status

The Maryville Public Library holds a tax-exempt status as a government entity. However, the library has a supporting organization—The Second Century Library Fund Foundation—that has 501(c) 3 status. The Foundation is designed to accept gifts on behalf of the Maryville Public Library. Attachment B is a copy of the IRS letter confirming that status.

VIII. Financial Statements

A copy of the library's audited financial statements from FY 2010 is attached (Attachment C). The audit of FY 2011 is currently underway at Hardin, Cummins, Moss & Miller, and is expected to be complete by the end of May 2012. Therefore, copy of the library's unaudited financial statements as of September 30, 2011 is also attached (Attachment D)

GLADYS RICKARD
CHARITABLE TRUST
FUNDING APPLICATION

Name of Applicant or Organization: Nodaway County Association of Retired School Employees (NCARSE)/Committee for the "Rural Schools Signage Project" (NCARSE is a branch of the Missouri Retired Teachers Association)

Date: March 29, 2012

Address: (Street) 321 South Mattie

(City) Maryville (State) MO (Zip) 64468

Telephone: (660) 582-2940

Fax: ( )

Electronic Mail: lornaron@suddenlink.net

Web Site:

Contact Person: Lorna From Also: Margaret Kelley
Nod Co Hist Museum
110 N Walnut
Maryville, MO 64468

Person Responsible for Receipt and Supervision of Funds:

Title: Phyllis Schimming (receipts)/Nina Schneider (dispensing of funds) Treas. of NCARSE
26024 Killdeer Rd, Maryville, MO

Phone: (660) 582-2488

Name: Nina Schneider

Address: (Street) 208 South Munn Ave

(City) Maryville (State) MO (Zip) 64468

Amount Requested (Specify Per Year Amount if a Multi-year Request):

$10,000 (one-time sum)

Brief Description of Project: This committee was formed due to numerous inquiries about the demise of the rural country schools and their locations. They seemed to think their sites should be preserved. (Page County, Iowa, has done this.) So we decided to present the idea of posting signs at the sites of the over 200 rural schools in Nodaway County. Enlisting interested individuals from each township in Nodaway County, we have located, labeled, and planned for signs to be placed. These will cost $50 each to make and erect(signs, posts, and hardware). We plan to also include GPS locations on county maps. Our goal is to complete this project in the spring of 2013.

Geographic Area Served by Project: Nodaway County

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.): Citizens of each township (15 townships in Nodaway County) in Nodaway County who attended the rural schools and their families (several generations). Also any former teachers.

Proposal Should Include:

- Summary or overview of the project.
- Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.
- Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.
- Itemized project budget including proposed funding sources, amount of funds requested, their proposed use, and the time period over which they will be expended.

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
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Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.

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3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.

4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

Lorna From Margaret Kelley
Contact Person - Signature

Phyllis Schimming
Person Responsible for Receipt and Supervision of Requested Funds

GLADYS RICKARD
CHARITABLE TRUST
FUNDING APPLICATION

Name of Applicant or Organization: Sharon Meyer for Nodaway County Senior Center

Date: 4-30-12

Address: **(Street)** St Francis Hospital 2016 S Main / Sr Ctr 1216 E First

(City) Maryville **(State)** MO **(Zip)** 64468

Telephone: St Francis (660) 562-7908 / Sr Center 660 562-3999 660-562-7583

Fax: (660) 562-7967 / nodawayseniors@yahoo.com

Electronic Mail: sharon_meyer@ssmhc.com /

Web Site: stfrancismaryville.com

Contact Person: Sharon Meyer PT

Person Responsible for Receipt and Supervision of Funds:

Title: Sharon Meyer, physical therapist

Phone: (660) 562-7908

Name: Sharon Meyer

Address: **(Street)** 2016 S Main

(City) Maryville **(State)** MO **(Zip)** 64468

Amount Requested (Specify Per Year Amount if a Multi-year Request):

$ 4,018.00

Brief Description of Project: The Nustep is a recumbant stepper that is a safe, versatile easy to use and successful piece of exercise equipment. It has been used in the rehab settings of Nodaway County for at least 15 years. Having this unit placed in the Nodaway County Senior Center would allow a variety of people to have free access to an effective exercise and promote wellness in our community.

Geographic Area Served by Project: Nodaway County

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.): The target group is primarily those who have completed a course of cardiac or pulmonary rehab or physical therapy, but is open to use by all people of Nodaway County and surrounding areas.

Proposal Should Include:

- **Summary or overview of the project.**
- **Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.**
- **Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.**
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- Names and qualifications of key persons involved in the project.
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Sharon Meyer

Contact Person - Signature

Sharon Meyer

Person Responsible for Receipt and Supervision of Requested Funds

GLADYS RICKARD
CHARITABLE TRUST
FUNDING APPLICATION

Name o:' Applicant or Organization:
NoCoMo Industries, Inc.

Date: 04-24-12

Address: (Street) 319 S. Newton St.

(City) Maryville (State) MO (Zip) 64468

Telephon : (660) 582-2928

Fax: (660) 582-7414

Electroni Mail: nickinocomo@embarqmail.com

Web Site: nocomo.org

Contact Person: Nicki Samson

Person F esponsible for Receipt and Supervision of Funds:

Title: General Manager

Phone: (660) 582-2928

Name: Nicki Samson

Address: (Street) 319 S. Newton St.

(City) Maryville (State) MO (Zip) 64468

Amount Requested (Specify Per Year Amount if a Multi-year Request):

$28,000.

Brief Description of Project:

1) Replacement of facility lighting because current lighting will be obsolete soon. Current lighting will be replaced with lighting that is 35-45% more energy efficient.

2) Purchase and installation of heavy duty guardrails on incline drives into our facility. This is necessary for the safety of our employees, staff and customers.

Geographic Area Served by Project: Maryville, Mo and Nodaway County

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.): This funding would promote the continued operation of NoCoMo Industries which provides work opportunities to persons with mental and/or physical disabilities and who because of those disabilities are unable to succeed in competitive employment.

Proposal Should Include:

- Summary or overview of the project.
- Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.
- Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.
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Nicki Samson

~~Contact Person~~ - Signature

Nicki Samson, General Manager

Person Responsible for Receipt and Supervision of Requested Funds

GLADYS RICKARD CHARITABLE TRUST FUNDING APPLICATION

Name of Applicant or Organization: Nodaway County Historical Society Museum

Date: September 6, 2012

Address: **(Street)** 110 North Walnut, P.O. Box 324

(City) Maryville **(State)** Missouri **(Zip)** 64468

Telephone: (660) 582-8176

Fax: (660) 562-3377

Electronic Mail: tomdave@asde.net

Web Site: www.nodawayhistorical.net

Contact Person: Mr. Tom Carneal

Person Responsible for Receipt and Supervision of Funds:

Title: Nodaway County Historical Society Board Treasurer

Phone: (660) 582-8176 (Museum) (660) 582-4955 (Home)

Name: Mr. Thomas Carneal

Address: **(Street)** 25904 State Hwy EE

(City) Maryville **(State)** MO **(Zip)** 64468

Nodaway County Historical Society

P.O. Box 324
Maryville, MO 64468
September 6, 2012

Trustees, Gladys Rickard Charitable Trust
124 East Third Street
Maryville, MO 64468

Trustees:

Enclosed is an application to the Gladys Rickard Charitable Trust for a grant award to the Nodaway County Historical Society. This is a grant request and is for the preservation of the Caleb Burns Workingman's House Museum . The total grant request is $4,900.

The Caleb Burns House is the oldest remaining structure in Nodaway County and is of special interest to the Nodaway County children during museum tours. Students touring the home learn about history prior to the Civil War and through the nineteenth century and the early 1900's. In addition, visitors from around the world, both singly and in tour groups come to visit the old house, where they can see a home which is furnished and decorated in the nineteenth century period as it was when a family lived there so many years ago. In 2010 and 2011 the average of museum visitors was 3,500.

The purpose of our grant request is for new siding and repair to the west side of the home. The existing siding is now 160 years old. When a volunteer painted the house earlier this year he noted several problems on this side which need immediate attention in order to preserve the home for future generations. You will find an itemized bid proposal in the amount of $4,900 from Jared Gallagher for this repair work. Jared worked under the direction of preservationist Jeff Smith during a previous renovation of the home and is well-qualified for this undertaking.

Your previous grant for the repair of the south extension to the house was a wonderful improvement. Although there are some areas on the east side that are showing the age of the home, the west side is the area needing immediate attention. We invite the Rickard Trust Trustees to stop by and view the problems on the west exterior of Nodaway County's oldest home.

Your consideration is appreciated.

Sincerely,

Thomas W Carneal

Tom Carneal, NCHS Treasurer

GALLAGHER CONSTRUCTION

August 21, 2012

Historical House
2^{nd} @ Walnut
Maryville, Mo. 64468

Thank you for allowing **Gallagher Construction** to present this proposal to make the following improvements to Historical House:

NEW SIDING AND TRIM ON WEST SIDE

- Demo old siding and trim.

- Install new insulation in walls.

- Install new cedar siding to match existing.

- Install new trim around windows and doors.

- Paint siding and trim to match existing.

TOTAL COST---$4,900.00

Gallagher Construction will furnish material, labor, equipment, and insurance for the lump sum prices listed above.

If I can provide you with any additional information, please give me a call.

Sincerely

Jared Gallagher

139 Lawn Ave. Maryville, Mo. 64468 (660)582-7017

Amount Requested (Specify per year amount if a multi-year request):

$4,900 for the project. (Our funds are used for the operational expenses of the museum).

Brief Description of Project:

New siding, insulation and trim on the west side of the Caleb Burns Working House Musem.

Project fully described in application and bid

Geographic Area Served by Project: Northwest Missouri and beyond.

Beneficiary Group(s) Targeted by Projected (racial, ethnic, gender, age, income level, etc.): All of these groups will be served and in addition, the museum is handicap accessible. The research library serves more than 3,200 annual visitors who come to research for information about their families and obtain other historical information. Total includes telephone, email, mail and web page requests. Many are Nodaway Countians, but also there are numerous researchers from every state as well as occasional international visitors.

Key persons involved in the project:

Mike Steiner, current president
Tom Carneal, current treasurer
Margaret Kelly, Heritage coordinator

Nodaway County Historical Society Board of Directors

Officers:

- President, Dr. Michael Steiner, chairperson of the history dept. NWMSU
- 1st Vice President, Dr. Robert Bohlken, retired speech instructor
- 2nd Vice President, Coralea Samson, retired elementary teacher
- 3rd Vice President, Melissa Middleswart, retired librarian
- Recording Secretary, Janis Colville, community volunteer, has history major
- Corresponding Secretary, Carolyn Fisher, retired librarian
- Treasurer, Dr. Thomas Carneal, retired history chairperson, NWMSU

Board of Directors:

- Kathryn McKee, retired elementary school teacher, supervisor NWMSU
- Dr. George Gille, retired ag science professor
- Catherine Palmer, history degree with archivist training
- Lorna From, retired elementary school teacher
- Joan Outs, retired school teacher
- Donald Haynes, Computer tech
- Joan Eitel, community volunteer, Genealogy representative

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.

2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.

3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.

4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

Thomas W Carwal

Contact Person - Signature

Thomas W Carwal, Treasurer

Person Responsible for Receipt and Supervision of Requested Funds

NODAWAY COUNTY HISTORICAL SOCIETY
BALANCE SHEET
JUNE 30, 2012

ASSETS

CURRENT ASSETS		
CASH - NODAWAY VALLEY BANK	$ 5,363.88	
CASH- BANK MIDWEST	4,376.51	
INVESTMENTS - BOND	10,558.30	
TOTAL CURRENT ASSETS		20,298.69
PROPERTY AND EQUIPMENT		
DISPLAY AQUISITIONS	44,282.05	
EQUIPMENT	27,979.66	
FURNITURE AND FIXTURES	42,802.03	
HERITAGE COLLECTION	12,886.00	
HISTORICAL HOUSE AND LOT	19,500.00	
CHILDREN'S MUSEUM	10,509.00	
MUSEUM	355,537.48	
GARAGE	16,241.20	
SCHOOL HOUSE	16,403.00	
HERITAGE ROOM	15,184.00	
116 NORTH WALNUT	26,500.00	
122 NORTH WALNUT	33,752.00	
503 WEST FIRST	29,500.00	
511 WEST FIRST	29,500.00	
EQUIPMENT SHED	1,525.00	
WALKWAY/BRIDGE	20,432.29	
ACCUMULATED DEPRECIATION	(318,991.00)	
TOTAL PROPERTY AND EQUIPMENT		383,542.71
OTHER ASSETS		
INVESTMENTS - CAPITAL BUILDIER	26,360.75	
INVESTMENTS - AMERICAN FUND	25,428.46	
TOTAL OTHER ASSETS		51,789.21
TOTAL ASSETS		$ 455,630.61

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
PAYROLL TAXES PAYABLE	$ 247.26	
POODLE CLUB PROJECT	309.95	
TOTAL CURRENT LIABILITIES		557.21
LONG-TERM LIABILITIES		
TOTAL LONG-TERM LIABILITIES		0.00
TOTAL LIABILITIES		557.21
CAPITAL		
NET ASSETS - UNRESTRICTED	711,602.14	
NET ASSETS - RESTRICTED	2,504.00	
NET ASSETS - BUILDING FUND	(301,791.00)	
NET INCOME	42,758.26	

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

GLADYS RICKARD CHARITABLE TRUST FUNDING APPLICATION

Name of Applicant or Organization:
City of Maryville, Missouri

Date: November 21, 2011

Address: (Street) 415 North Market Street, P.O. Box 438

(City) Maryville (State) MO (Zip) 64468

Telephone: (660) 562-8001

Fax: (660) 562-3895

Electronic Mail: ssmail@maryville.org

Web Site: maryville.org

Contact Person: David Middleton

Person Responsible for Receipt and Supervision of Funds:

Title: Mozingo Park Maintenance Superintendent

Phone: (660) 562-2089

Name: David Middleton

Address: (Street) 415 North Market St., P.O. Box 438

(City) Maryville (State) MO (Zip) 64468

Amount Requested (Specify Per Year Amount if a Multi-year Request):

$65,000.00

Brief Description of Project: See Attachment.

Geographic Area Served by Project: Nodaway County and Beyond

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.): Boy Scouts, Girl Scouts, Church Groups, Civic Organizations, 4-H Groups, and other youth groups of Nodaway County and beyond.

Proposal Should Include:

- Summary or overview of the project.
- Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.
- Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.
- Itemized project budget including proposed funding sources, amount of funds requested, their proposed use, and the time period over which they will be expended.

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.

2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.

3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.

4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

David Middleton

Contact Person - Signature

David Middleton

Person Responsible for Receipt and Supervision of Requested Funds

Gladys Rickard
Charitable Trust
Funding Application
(Attachment)

Summary or Overview of Project:

Mozingo Lake is a recreational are and water source for the City of Maryville, and outlying communities. Various recreational facilities have been constructed with the intent to provide an outdoor experience for those wishing to take advantage of the facilities available. Among the developments is the Youth Camp area, which is located north and east of the lake which is isolated from public traffic, creating a safe environment for groups to camp and commune with nature. Currently there are five (5) cabins at the Youth Camp site, four (4) of which will house twelve (12) people each and a fifth cabin that will house sixteen (16). Each cabin is equipped air conditioning and the Cabin #5 has a microwave, refrigerator, and small table available for use as well.

Contingent upon receiving funds from the Camp Robinson Trust the City plans to construct another cabin for the Youth Camp area. The proposed cabin will sleep thirty (30) people, with air conditioning and a heat source, two (2) bathroom facilities, a kitchen sink, a microwave, refrigerator and a commons area. In the process of designing the new cabin, the City has determined this is a good time to capitalize on this opportunity by placing the cabin on a basement to be used as a storm shelter for everyone in Mozingo Park, including RV campers, tent campers, Family Cabin occupants, picnickers, boaters and anyone else that may need to take shelter at Mozingo Park, because of stormy weather. At the current time, Mozingo Lake Park does not provide a good means of shelter when a storm blows through the area.

Organization Applying for Funds:

The City of Maryville, Mozingo Parks Department is making application for available funds. The Mozingo Park budget is supplemented by a ½ cent sales tax that was voted upon by the public and user fees. With the growing use of the park, continual maintenance is costly. The sales tax, which sunsets in 2016, is detrimental to the operation of the park, however, funding for special projects is limited.

Mozingo Lake Park has realized many amenities in the past 10 years, many constructed in-house, including the installation of ninety (90) RV camping pads; forty (40) Primitive Camping sites; five (5) Family Cabins; boat docks; trails; several pavilions of various sizes; and a Youth Camp area with a multipurpose building and five (5) youth cabins.

Description of the Project:

The proposed project is for the construction of a thirty foot (30′), by sixty foot (60′) structure with the basement walls being nine feet (9′) tall, with 32″ x 16″ footings. The basement/shelter floor would be four inch (4″) concrete. The outer walls of the structure will be constructed of 12″ concrete and a 6″ concrete cap. Capacity of the shelter is estimated at two hundred (200) people, with handicap accessibility and a ground level entrance. Protective earth bearers will be on the three (3) remaining sides. Access to this portion of the structure will be available for storm shelter needs, by leaving the heavy duty steel door unlocked to the outside. The door closing off the cabin upstairs will be locked from the basement side for security purposes. The interior of the basement/shelter will have seating around the outer perimeters, by constructing benches of treated lumber. A generator to power lighting due to a power outage is also requested as part of the storm shelter project.

Itemized Budget:

80 cubic yards Concrete at $100 yd. =	$25,500	
Engineering Services =	2,500	
Reinforcement Materials =	5,000	
Treated Lumber for Benches =	1,000	
Generator =	1,000	
Labor (Concrete & ground disturbance) =	30,000	
		$65,000

The City requests the full amount of $65,000.00 for completion of this project. The project will begin as soon as funding is procured and weather permits.

Names of Qualifications of Persons Involved in Project

David Middleton, Mozingo Lake Superintendent has been overseer of the park since its inception.

Organization Income and Expenses:

Mozingo Park has income from a sales tax that was passed in 2006. Income will continue from this sales tax for ten (10) years. Donations occasionally are submitted, but usually are designated for specific projects.

List of Board Members and Their Affiliations:

Mozingo Lake is governed by the Maryville City Council

Council Members:	Mayor Ronnie Moss, Council Members Glenn Jonagan, James Fall, Chad Jackson, and Shawn Wake.
City Personnel:	Matt LeCerf, City Manager David Middleton, Mozingo Lake Park Superintendent

Gladys Rickard Charitable Trust
Funding Application

Name of Organization:	Community Services Inc.
Date:	Sept. 14, 2012
Address:	PO Box 328, 1212B South Main
	Maryville, MO 64468
Telephone:	660-582-3113
Fax:	660-582-2965
Electronic Mail:	dweichin@asde.net
Web Site:	www.communityservicesinc.org
Contact Person:	David Weichinger
	Nodaway County Outreach Director

Person Responsible for Receipt and Supervision of Funds:

Title:	Executive Director
Phone:	660-582-3113
Name:	Bonnie Patterson
Address:	PO Box 328, 1212B South Main
	Maryville, MO 64468

Amount Requested: $25,000 for housing and utility assistance
$10,000 for Step Up to Leadership
$ 3,000 for Back-to-School

Brief Description of Project:

Assisting low-income families in Nodaway County to prevent disconnection of their utilities and preventing eviction from housing is an ever increasing challenge for Community Services. There has been a significant increase in the number of families requesting assistance through programs administered by Community Services during the recession of the past years. It is anticipated that this trend will continue in FY2013. In addition to an increase in the number of families seeking assistance, funding from federal and state sources has been reduced. Securing funds to assist families in crisis has become the responsibility of local agencies. The major portion of this grant request will be used to assist families in need of one month's rent if facing eviction or to assist families facing disconnection of gas, electric, water and propane service. All other Community Services' assistance funds will be used for a family before funds from this grant will be allocated.

In addition, Community Services is requesting funding for another "Step Up to Leadership Class." The agency is anticipating a class of 20 clients living in Nodaway County for this class. The class which graduated in 2012 was very successful even though there were only 9 members of the class. Two of the graduates successfully planned and carried out an awareness and fund raising project for the Nodaway County Ministry Center. Another graduate worked with the Maryville Parks and Recreation Department and provided scholarships for 6 Nodaway County youth to participate in the Department's youth basketball program. A third project provided Nodaway County families the opportunity to participate in a parent/child awareness activity stressing the importance of healthy snack options, age appropriate exercises and expression through art activities.

This year, Community Services is also asking for support for the Back-to-School program which is no longer being funded through state or federal programs. The agency feels that it is important for children from low-income families to start the school year with adequate supplies and emotional support. Education is the key element in breaking the cycle of poverty. Providing children a level field from the first day of school is one way to help instill the desire to remain in school.

Geographic Area Served by Project: Nodaway County

Beneficiary Group:

Nodaway County families receiving funds from this grant would be required to be at or below 125% of the national poverty level and other resources for paying their utility bills and/or rent will be exhausted. There are no other requirements.

Summary of the Project:

Families seeking assistance to pay utility bills and/or rent will be interviewed by Community Services staff members. Their situation will be verified and other available resources will be explored. Families will be limited to using this funding source once during the fiscal year.

"Step Up to Leadership" is a nationally acclaimed program which focuses on preparing individuals living in low-income to serve on civic and political boards, realize their passion for helping others find success and empower them to carry out their goals.

The Back-to-School program is a long standing partnership with other social service and health agencies in the region. Partner agencies use the "fair" as a means of providing information to families about services they offer. The format of the fair changed this past year in that each participating agency developed an activity for the children to participate in as they learned the health and safety information from the agencies. At the Back-to-School Fair, the churches of Nodaway County distribute the "Christmas in Summer" gifts they have collected for the children.

Information About the Organization:

Community Services, Incorporated (CSI) is a private, not-for-profit corporation that contracts with state and federal funding sources to operate programs and provide services to low-income, elderly, disabled and handicapped individuals. CSI is one of 19 Community Action Agencies in Missouri.

Other programs that CSI offers include: Head Start, Housing and Urban Development and Weatherization. Additionally, through the Community Services Block Grant, CSI is able to offer assistance through: income tax preparation, life skills, parenting classes, and utility assistance.

Itemized Budget:

- Federal funds available for rental assistance
- FEMA funds (Federal Emergency Management Administration)
- Federal Energy Assistance Programs
- LIHEAP funds (Low Income Home energy Assistance Program)
- $25,000 provided by Rickard Trust
- Local funds provided by the Ministerial Fellowship and civic groups

Funds will be expended during the fall and winter of 2012/13.

Names and Qualifications of Key Persons involved in the Project:

David Weichinger is beginning his 6th year as Nodaway County Outreach Director for Community Services. He is a life-long resident of Nodaway County, having "retired" from the Maryville R-II Schools after a 30 year career. David is responsible for interviewing all Nodaway County clients of Community Services and for verifying information provided on their application for assistance. David is a member of the Missouri Association for Community Action (MACA) and Outreach Professional Personnel Association (OPPA). He has presented programs to many Nodaway County groups to help them become aware of the level of poverty in NW Missouri.

Norma Eckerson is beginning her 5th year with Community Services. She is the Special Projects Coordinator. Norma is a member of MACA.

Community Services, Inc. – Board of Directors

The Community Services, Inc. Board of Directors is comprised of 15 members, 3 from each of the counties served by the agency. One member from each county represents the public sector, one the private sector and one the low-income sector.

Members of the board from Nodaway County include:

- Bob Westfall – Public Sector – Nodaway County Commissioner
- Michelle Grudzinski – Private Sector – Teacher, Maryville R-II Schools
- Lora Cox – Low-income Sector

Other members include:

- Atchison County – Kent Fisher, Lori Seymour and Rebecca Viets
- Gentry County – Rod Dollars, Kerri Lamp-Messner and Herb Petty
- Holt County – Don Holstine, Pamela Scarbrough and Wayne Voltmer
- Worth county – Ted Findley, Jerold Drake and Lisa Hargrave\

Signatures

David Weichinger

Contact Person

Bonnie Patterson

Person Responsible for Receipt and Supervision of Funds

COMMUNITY SERVICES, INC. OF NORTHWEST MISSOURI
Maryville, Missouri
Consolidated Statement of Functional Expenses
For the Year Ended December 31, 2011

	Program Services						
	Early Childhood Development	Emergency Assistance	Weatherization Services	Community Services	Employment Training	Housing Services	Total Program Services
Salaries and Wages	$ 724,176 08	$ 34,998 00	$ 460,309 34	$ 119,723 09	$ 13,085 98	$ 31,895 90	$ 1,384,188 39
Fringe Benefits	262,038 66	14,264 95	129,209 75	46,292 65	2,776 27	14,072 24	468,654 52
Contractual Services	28,995 52	1,710 94	11,941 34	1,450 41	231 34	3,458 79	47,788 34
Travel	19,597 92	57 42	43,273 94	4,926 19	103 95	2,489 47	70,448 89
Occupancy	143,917.65	3,131 63	17,842 45	39,514 14	1,559 27	6,263 21	212,228 35
Payments on Behalf of Clients	138,074 09	337,560 33	817,484 32	65,138 09	51,520 86	399,771 45	1,809,549 14
Supplies	95,284 50	122,518 67	21,180 91	9,824 53	671 02	8,179 30	257,658 93
Training	15,704 55	-	31,467 59	6,702 60	189 59	2,632 80	56,697 13
Miscellaneous Expense	31,990 21	4,441 74	142,832 36	10,647 69	538 14	6,473 68	196,923 82
Depreciation	-	-	-	-	-	-	-
Small Equipment	3,739 96	162 97	14,113.57	1,618 92	-	-	19,635 42
Totals Expenses	$ 1,463,519 14	$ 518,846 65	$ 1,689,655 57	$ 305,838 31	$ 70,676 42	$ 475,236 84	$ 4,523,772 93

	Supporting Activities		
	Management and General	Fundraising	Total Organization Services
Salaries and Wages	$ 141,157 79	$ 6,481 00	$ 1,531,827 18
Fringe Benefits	35,905 00	1,648 51	506,208 03
Contractual Services	16,582 71	761 36	65,132 41
Travel	-	-	70,448 89
Occupancy	10,406 21	477 78	223,112 34
Payments on Behalf of Clients	-	-	1,809,549 14
Supplies	8,092 24	371 54	266,122 71
Training	2,731 20	125 40	59,553 73
Miscellaneous Expense	5,630 58	258 52	202,812 92
Depreciation	71,680 87	-	71,680 87
Small Equipment	4,064 14	186 60	23,886 16
Totals Expenses	$ 296,250 74	$ 10,310 71	$ 4,830,334 38

The accompanying notes are an integral part of the financial statements

GLADYS RICKARD CHARITABLE TRUST FUNDING APPLICATION

Name of Applicant or Organization: NoCoMo Industries, Inc.

Date: 10-30-12

Address: **(Street)** 319 S. Newton St.

(City) Maryville **(State)** MO **(Zip)** 64468

Telephone: (660) 582-2928

Fax: (660) 582-7414

Electronic Mail: nickinocomo@embarqmail.com

Web Site: nocomo.org

Contact Person: Nicki Samson

Person Responsible for Receipt and Supervision of Funds:

Title: General Manager

Phone: (660) 582-2928

Name: Nicki Samson

Address: **(Street)** 319 S. Newton St.

(City) Maryville **(State)** MO **(Zip)** 64468

Amount Requested (Specify Per Year Amount if a Multi-year Request):

$40,000

Brief Description of Project: We currently provide cardboard pickup to approximately 30 local businesses as a service to the community as well as to increase our recycling business. The vehicle we use has 180,000 miles on it and the trailer is not equipped with brakes. In order to insure the safety of our employees and staff, as well as the reliability of our service to our customers, we feel it is necessary to purchase a new or used pickup equipped with four wheel drive and a utility trailer equipped with reliable brakes and lights.

Geographic Area Served by Project: Maryville, Mo and Nodaway County

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.): This funding would promote the continued operation of NoCoMo Industries which provides work opportunities to persons with mental and/or physical disabilities and who because of those disabilities are unable to succeed in competitive employment.

Proposal Should Include:

- **Summary or overview of the project.**
- **Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.**
- **Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.**
- **Itemized project budget including proposed funding sources, amount of funds requested, their proposed use, and the time period over which they will be expended.**

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.

2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.

3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.

4. Upon completion of the Project or upon final expenditure of funds received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

Nicki Samson

Contact Person - Signature

Nicki Samson, General Manager

Person Responsible for Receipt and Supervision of Requested Funds

Gladys Rickard Charitable Trust Funding Application

Name of Applicant/Organization: SSM Hospice and Home Care Foundation of Northwest Missouri

Date: November 8, 2012

Address 1912 South Main Street, Maryville, MO 64468

Telephone: (660) 562-7912

Electronic Email: ssmhospicefoundation@ssmhc.com

Website: www.ssmhospicefoundation.com

Contact Persons: Cindy Newbury, Board of Trustees Chair
Laura Morris, Director of SSM Hospice and Home Care Foundation

Person Responsible for the Receipt and Supervision of Funds:
Title: Director of SSM Hospice and Home Care Foundation
Phone: (314) 989-2545
Name: Laura Morris
Address: 10143 Paget Drive
St. Louis, MO 63132

Amount Requested: $15,000

Brief Description of SSM Hospice and Home Care Foundation's Comfort Touch Massage Therapy Program:

Comfort Touch Massage Therapy is a special type of massage given by a certified massage therapist to promote deep relaxation and relief from pain. Comfort Touch can also calm and soothe patients, relieving tension and anxiety. These techniques do not require lotions or oils, so patients can be comfortably dressed and family members are able to watch and learn the techniques. The program is administered by a licensed therapist who has received training in hospice care and is guided by our medical director, Dr. Jerry Wilmes The frequency of visits to each patient varies based on patient preference, pain level, and amount of anxiety the patient is having. We grant massages to an average of 60 patients per year. Each patient averages two massages each, however, we grant as many massages as they need. Each massage has a total cost of $42.00 per visit. Our 2012 (through 3Q) expense for Comfort Touch is $9,600 and is anticipated to reach $15,000 before the end of the year.

Geographic Area Serviced:

This program would be limited to servicing residents of Nodaway County in Northwest Missouri.

Beneficiary Groups:

The qualification to meet our entrance criteria is to meet the national guidelines for hospice care. A physician's order and a life expectancy of six months or less are part of the criteria

Proposal:

Program Summary:

Comfort Touch Massage Therapy is a special type of massage given by a certified massage therapist to promote deep relaxation and relief from pain, as well as release of tension and anxiety

Organization Information:

The SSM Hospice and Home Care Foundation (a division of SSM Home Care and Hospice) is dedicated to providing financial, physical and emotional support to our patients and their families through our life-honoring programs. We exist to service the needs of hospice and home care patients in all the communities we serve who need assistance with funding and maintaining a peaceful, comfortable home with support while receiving home care.

SSM Home Care (SSMHC) is a non-profit organization that is licensed, Medicare certified, and Joint Commission-accredited. SSMHC provides skilled home health care services and hospice end of life care to diverse populations in Missouri, Illinois and Oklahoma. Home health services have been delivered through the hospital facilities of SSMHC's parent company, SSM Health Care, since 1984. In 1999, SSMHC became an independent division of SSM Health Care, providing home health, hospice, and private duty nursing through eight Medicare-certified agencies located in Missouri, Illinois and Oklahoma It is our goal to help secure the good health of our community by collaborating and partnering with government agencies, regional physicians, advisory boards, community organizations, and social service agencies.

In 2012, SSMHC received the Missouri Quality Award, becoming the first dedicated home health and hospice organization to be recognized for role-model performance.

Mission of the Organization:

SSMHC is part of the SSM Health Care system, a non-profit organization based in St. Louis, Missouri SSM Health Care owns 17 hospitals, has a minority interest in five hospitals, manages one hospital, has affiliations with several rural hospitals, owns two nursing homes, and has a variety of partnerships with physicians, including Dean Health Plan in Wisconsin. In 2002, SSM Health Care became the first health care organization in the country to win the prestigious Malcolm Baldrige National Quality Award consistent with our goal of continuous quality improvement.

We strive to exemplify our values of compassion, respect, excellence, stewardship, and community to assure high standards of care for each of our patients. Our goal is to promote the health status of our community by providing services that meet the community's needs. In addition, SSMHC works to assure that all individuals, regardless of their financial resources, receive compassionate, holistic care.

SSMHC serves a large percentage of patients discharged from SSM Health Care facilities, as well as from other hospitals, physician offices and long-term care facilities. We strive to utilize our role in the continuum of care to provide patients and their families the advantage of multiple care disciplines in their own home environment while improving access to care. We serve nearly 13,000 patients, providing almost 175,000 visits annually. SSMHC accepts all patients appropriate for home health services regardless of race, sex, creed or ability to pay as demonstration of its unwavering commitment to its Mission: "Through our exceptional health care services, we reveal the healing presence of God."

Project Description:

When a patient's journey brings him or her under the care of hospice, his or her greatest need is comfort – physical, emotional, and spiritual. His or her illness is overwhelming – as is the level of pain, fear, or anxiety. Comfort Touch Massage Therapy is a special type of massage given by a certified massage therapist to promote deep relaxation and relief from pain. Comfort Touch can also calm and soothe patients, relieving tension and anxiety. These techniques do not require lotions or oils, so patients can be comfortably dressed and family members are able to watch and learn the techniques.

The frequency of visits to each patient varies based on patient preference, pain level, and amount of anxiety the patient is having. We grant massages to an average of 60 patients per year. Each patient averages two massages each, however, we grant as many massages as they need Each massage has a total cost of $42.00 per visit. Our 2012 (through 3Q) expense for Comfort Touch is $9,600 and is anticipated to reach $15,000 before the end of the year.

Our goal for 2013 is to continue to offer massages on-demand/as-needed to every patient, as we were able to do in 2012. To gauge the success of this program, we will track our "ability to manage pain" and overall patient/family satisfaction. The total cost of each massage in 2013 will remain at $42 per visit. Our request of $15,000 is based on the needs of 2012.

Contacts Persons: Cindy Newbury, Board of Trustees Chair
Laura Morris, Director of SSM Hospice and Home Care Foundation

UNITED WAY OF NODAWAY COUNTY
PO Box 164
Maryville,MO 64468
Tel. 660.562.3910
www.nodawayunitedway.org

LIVE UNITED

United Way

October 26, 2012

Dear Trustees:

Please accept this application for funding from the Gladys Rickard Charitable Trust. We appreciate the support the Trust has provided over the past years and would greatly appreciate your consideration of this request.

Thank you,

Michelle Nance

Michelle Nance
Secretary/Treasurer of the Board
Office Manager

GLADYS RICKARD CHARITABLE TRUST
FUNDING APPLICATION

Name of Applicant or Organization: United Way of Nodaway County

Date: 10/15/2012

Address: PO Box 164, 114 E. South Hills Drive
(Street)

Maryville (City) Missouri (State) 64468 (Zip)

Telephone: (660) 562-3910 (Office)

Fax: N/A

Electronic Mail: unitedway.nodawaycounty@yahoo.com

Web Site: www.nodawayunitedway.org

Contact Person: Michelle Nance

Person Responsible for Receipt and Supervision of Funds:

Title: Board Secretary/Treasurer, Office Manager

Phone: (660) 562-3910

Name: Michelle Nance

Address: PO Box 164
(Street)

Maryville (City) Missouri (State) 64468 (Zip)

Amount Requested (Specify Per Year Amount if a Multi-year Request):

$30,000

Brief Description of Project:

To assist with funding of 15 agencies supported by the United Way. See the attached letter for details.

Geographic Area Served by Project: Nodaway County, Missouri

Beneficiary Group(s) Targeted by Project (racial, ethnic, gender, age, income level, etc.):

Nodaway County residents of all race, ethnicity, gender, age, and income level can be impacted. Several of the agencies sponsored by the United Way focus on providing programs to our county youth, while other focus on the elderly, others on low income level families, and others to support the family as a whole. See the attached letter for more specifics.

Proposal Should Include:

- Summary or overview of the Project
- Information about the organization applying for funds, including a summary of its background, purpose, objectives, its experience in the area for which funds are sought, and the background and experience of its key personnel.
- Description of the project for which funding is requested, including discussion of the need to be addressed; specific goals, objectives and outcomes; activities planned to meet goals, objectives, and outcomes; project timeline; and plans for implementation, evaluation, and distribution of findings.
- Itemized project budget including proposed funding sources, amount of funds requested, their proposed use, and the time period over which they will be expended.

- Names and qualifications of key persons involved in the project.
- Organizational income and expenses for previous, current, and coming fiscal years.
- List of Board members and their affiliations.
- IRS letter confirming Internal Revenue Code 501(c)(3) status and classification as a public charity.
- Copies of financial statements (audited if available) for the most recently completed fiscal year.

Provisions:

1. Organization may apply more than once for a local grant, but consideration and priority may be determined by the number and amount of the grants previously received by a chapter and/or hospital.
2. Recipients of grants shall submit a letter or a brief report within thirty (30) days of the time the grant funds are received and spent. Failure to submit this report may result in future requests by the organization and/or hospital being denied.
3. Local grant requests may be funded in whole or part dependent on the number and amount of the grant requests received for a particular year and the funds available.
4. Upon completion of the Project or upon final expenditure of funds, received, the organization shall notify the Trustees in writing regarding the use and distribution of the funds received and certify that the Project is completed or that funds were used in accordance with that organization's application.

Michelle Nance

Contact Person – Signature

Michelle Nance

Person Responsible for Receipt and Supervision of Requested Funds

October 26, 2012

Dear Trustees,

The purpose of the United Way of Nodaway County (hereafter referred to as United Way) is to conduct an annual fundraising campaign in order to assist other nonprofit agencies that support Nodaway County residents in the areas of education, health and financial stability. Every year, nonprofit agencies request funds from the United Way, and every year, the amount requested always exceeds the amount the United Way has available to provide. During the application process, each applicant is required to complete a lengthy application and participate in an interview in order for the United Way allocation committee to better understand the needs of our county residents and to determine how to allocate the available funds. As has been the case for the last 2-3 year's, several agencies reported either an increase requests for support from their own clients and/or a decrease in available funding from other sources. For example, the Senior Center, Ministry Center, Salvation Army, Children's Mercy and Second Harvest of Greater St. Joseph, reported an increase in the number of Nodaway County residents requesting basic needs such as food, clothing, and healthcare. The Health Emergency Lifeline reported that they have begun updating equipment and will continue to do so until all units have been replaced. As state budgets continue to be slashed, our local schools are forced to eliminate expenditures, including general supplies for our school nurses. The Children and Family Center and the Guidance Center struggle as the number of federal and state grants shrink. Girl Scouts, Boy Scouts, and 4-H continue to provide outstanding learning experiences to our county's youth, helping them to develop good character, leadership skills, and an awareness of community, but supplies and equipment are becoming outdated and need to be replaced. Nodaway County Recreation and Education for Individuals with Disabilities reported that due to an increase in the number of activities and tutoring provided, an additional scholarship was requested for an assistant to organize and schedule the events. Big Brothers Big Sisters of Nodaway County reported that their program has nearly doubled in the past few years, which requires additional support.

Every week, Nodaway County residents are asked to give donations to numerous nonprofit organizations. While these are very worthy organizations, there is a finite amount of money available to be donated. Our residents have been stretched very thin leaving little, if any, money to divide between the different nonprofit entities. To that end, we would like to request $30,000 from the Gladys Rickard Charitable Trust to help reach the $105,000 goal so that our local agencies can continue to assists our youth, elderly, developmentally disabled, and families as a whole.

Of the $105,000, $93,400 will be distributed among the 15 agencies supported. Other operating expenditures are expected to be $20,000. There is a potential to transfer a small amount (up to $7,000) from the Endowment, assuming the market value of the Endowment does not dramatically decrease over the next year.

Each year, agencies submit a detailed application requesting funds and make a presentation to the Allocations Committee. The Allocations Committee reviews the requests for funds for each agency then makes a determination of how the $93,400 will be distributed. As you can see from the attached allocations request, the requested amounts always exceed the funding available. Allocations are made in three payments. The first payment will be made in April 2013 and will equal one-half ($46,700) of the total allocation. Another one-quarter of the allocation ($23,350) will be paid in August 2013 and the final one-quarter ($23,350) will be paid in February 2014, after all pledges have been collected. If the United Way does not raise $105,000, the allocations made to each agency will have to be adjusted to reflect the short-fall.

This year, the Board has planned new activities to increase public awareness of the United Way include a Small Business Blitz, a Retail Week, and has teamed up with Blue Key Honor Society to conduct a Trick-or-Treat for the United Way event. The purpose of the Small Business Blitz is to make personal contact with small businesses in the Maryville area rather than sending generic, impersonal letters that solicit donations.

Volunteers from Northwest and Maryville High School personally visited businesses in Maryville handing out brochures and requesting donations. The Small Business Blitz was conducted last week and raised almost $1,500. The Retail Week will hopefully take place at the end of November. Businesses have been solicited to make a donation for the sale of a product or service or a percentage of total sales. Blue Key Honor Society dressed up in Halloween costumes on October 25 and visited residences of Maryville "Trick-or-Treating" for donations for the United Way. The Board expects that each of these events can be improved and hope that they will become annual events.

The Board of Directors is the ultimate supervisor of the United Way's funds. The President for this calendar year is Mr. Roger Baker, the President-elect is Mr. Benjamin Lipiec, and the Secretary/Treasurer of the Board is Ms. Michelle Nance, who also serves as the office manager.

We hope you find the following attachments helpful in making your decision.

- 2013 allocations worksheet
- The Statement of Activities for the fiscal years ending June 30, 2011 and 2012
- Budgeted Statement of Activities for the fiscal year ending June 30, 2013
- List of current board of directors
- IRS letter confirming Internal Revenue Code 501(c)(3) status
- The organization's most recently audited financial statement for the fiscal year ended June 30, 2011 and the auditor's report.

If the Trust grants the requested funds, a letter will be provided to the Trust indicating the funds have been received and when then funds will be allocated to the agencies.

We appreciate the time and effort that you put forth on behalf of the Trust and look forward to hearing from you.

Sincerely,

Michelle Nance

Michelle Nance
Secretary/Treasurer of the Board
Office Manager

UNITED WAY OF NODAWAY COUNTY
MARYVILLE, MISSOURI

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2011

	Unrestricted	Temporarily Restricted	Total
PUBLIC SUPPORT AND REVENUES:			
Contributions - 2011 campaign	$ 83,543		$ 83,543
Contributions - 2010 campaign	2,582		2,582
Special events	1,877		1,877
Special gifts		$ 30,000	30,000
Interest income	141		141
Dividends and capital gain distributions	16,126		16,126
Realized gain on investments	20,373		20,373
Unrealized gain on investments	26,701		26,701
Net assets released from restrictions	19,750	(19,750)	-
TOTAL PUBLIC SUPPORT AND REVENUES	171,093	10,250	181,343
EXPENSES:			
Program:			
Agency allocation payments	88,335		88,335
Special gifts	1,950		1,950
Total program expenses	90,285		90,285
Supporting services:			
Management and General:			
Accounting fees	2,241		2,241
Bad debt expense	3,000		3,000
Dues and registration	1,001		1,001
Fees - registered agent	10,200		10,200
Investment fees	2,000		2,000
Miscellaneous	1,083		1,083
Office and computer supplies	74		74
Postage	95		95
Telephone	1,729		1,729
Fundraising	4,832		4,832
Total supporting services	26,255		26,255
TOTAL EXPENSES	116,540		116,540
CHANGE IN NET ASSETS	54,553	10,250	64,803
NET ASSETS - Beginning of year	389,876	-	389,876
NET ASSETS - End of year	$ 444,429	$ 10,250	$ 454,679

See Notes to Financial Statements.

United Way of Nodaway County
Budget
For the Year Ended June 30, 2013

Revenues:		
Contributions:		
Corporate	30,000.00	
Individuals	45,000.00	
Special Events:		
Small Business Blitz	1,500.00	
University Student Events	250.00	
Rickard Trust	30,000.00	
Transfer from Endowment	6,650.00	
Total Revenues	113,400.00	
Expenditures:		
Agency allocations	93,400.00	(See attached for details)
Contract labor	10,200.00	
Insurance	100.00	
Non-campaign supplies	910.00	
Telephone	540.00	
Investment fees	2,000.00	
Dues & registration	1,050.00	
Accounting fees	2,200.00	
Campaign expenses	3,000.00	
Total expenditures	113,400.00	
Budgeted change in net assets	-	

ALLOCATIONS WKSHEET

2013 CAMPAIGN

	2008	2009	2010	2011		2012		2013	
	Allocation	**Allocation**	**Allocation**	Request	**Allocation**	Request	**Allocation**	Request	Suggested
BBBS		**1,000.00**						3,000.00	2,000.00
Boy Scouts	**$3,250.00**	**3,000.00**	**3,500.00**	5,000.00	**3,500.00**	5,000.00	**3,000.00**	5,000.00	4,000.00
Children & Family Center	**$2,500.00**	**2,000.00**	**4,000.00**	4,000.00	**4,000.00**	4,000.00	**4,000.00**	5,000.00	5,000.00
Children's Mercy	**$7,500.00**	**7,500.00**	**7,500.00**	12,000.00	**7,000.00**	12,000.00	**7,000.00**	12,000.00	8,000.00
Family Guidance Center	**$3,000.00**	**3,000.00**	**3,500.00**	5,000.00	**3,500.00**	5,000.00	**3,000.00**	-	-
4-H Council	**$2,000.00**	**2,000.00**	**2,500.00**	2,500.00	**2,500.00**	3,000.00	**3,000.00**	3,000.00	3,500.00
Girl Scouts	**$3,250.00**	**3,000.00**	**3,500.00**	4,500.00	**3,500.00**	4,500.00	**3,000.00**	4,500.00	4,000.00
Health Emergency Lifeline	**$3,350.00**	**3,300.00**	**3,300.00**	3,300.00	**3,300.00**	3,300.00	**3,300.00**	3,300.00	3,300.00
Literacy Council	**$750.00**	**600.00**	**750.00**	750.00	**750.00**	750.00	**750.00**	-	-
Ministry Center	**$5,000.00**	**6,000.00**	**6,000.00**	14,000.00	**6,000.00**	8,000.00	**7,000.00**	10,000.00	10,000.00
Community Building	**$2,500.00**	**2,500.00**	**2,500.00**	2,500.00	**2,500.00**	2,500.00	**2,500.00**	3,000.00	3,000.00
Educ/Rec for Disabled	**$1,400.00**	**1,600.00**	**1,600.00**	1,600.00	**1,600.00**	1,600.00	**1,600.00**	1,800.00	2,000.00
Salvation Army	**$4,000.00**	**3,800.00**	**5,000.00**	5,680.00	**5,000.00**	5,600.00	**5,000.00**	6,000.00	5,000.00
Senior Center	**$22,500.00**	**25,700.00**	**26,350.00**	35,000.00	**27,850.00**	35,000.00	**28,750.00**	30,000.00	30,000.00
School Health	**$3,000.00**	**3,000.00**	**3,500.00**	3,500.00	**3,500.00**	3,500.00	**3,600.00**	3,500.00	3,600.00
Second Harvest	**$7,000.00**	**7,000.00**	**7,500.00**	10,000.00	**7,500.00**	10,000.00	**7,500.00**	10,000.00	8,000.00
Catholic Charities								37,371.00	2,000.00
TOTALS	$71,000.00	75,000.00	81,000.00	109,330.00	82,000.00	103,750.00	**83,000.00**	137,471.00	93,400.00
Goal	90,000.00	100,000.00	100,000.00		100,000.00		105,000.00		105,000.00
Donations/Pledges									
Rickard Trust	15,000.00		30,000.00		30,000.00		30,000.00		
Other	81,000.00	99,105.00	91,000.00		85,000.00		71,673.39		
Total Donations/Pledges	96,000.00	99,105.00	121,000.00		115,000.00		101,673.39		
Administrative expenses	$23,000.00	$25,057.00	$22,540.00		$18,500.00		18,945.00		
	24%	25%	19%		16%		18.6%		

Board Member listing (2012)
Roger Baker, President - MTE
Ben Lipiec, President-elect – Nucor/LMP
Michelle Nance, Secretary/Treasurer – Northwest Missouri State University
Diane Ashbaugh – Bank Midwest
Merlin Atkins – Retired Nodaway County Resident
David Baird - Attorney
Carole Couts – Bank Midwest
Kara Jackson – Nodaway County Resident
Steve Klotz – Maryville School District
Wayne Maness – Nodaway County Resident
Christina Search – Nodaway County Resident
Sharon Shain – Retired Nodaway County Resident
Fred VonBehren – Retired Nodaway County Resident
Charla Wiederholt - Deluxe
Phil Cobb – The Post
Tim Mattson – Nodaway County Resident

UNITED WAY OF NODAWAY COUNTY
MARYVILLE, MISSOURI
(A Not-for-Profit Corporation)

FINANCIAL STATEMENTS
(With Independent Auditors'
Report Thereon)

JUNE 30, 2011

UNITED WAY OF NODAWAY COUNTY
MARYVILLE, MISSOURI

TABLE OF CONTENTS

ARTHUR WHITE & ASSOCIATES, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

302 Main Street
Tarkio, Missouri 64491
Telephone (660) 736-5811
Fax (660) 736-4364

2400 Frederick, Suite 500
St. Joseph, Missouri 64506
Telephone (816) 233-2855
Fax (816) 233-8238

INDEPENDENT AUDITORS' REPORT

May 11, 2012

To the Board of Directors
United Way of Nodaway County
Maryville, Missouri

We have audited the accompanying statement of financial position of United Way of Nodaway County, (a not-for-profit organization) as of June 30, 2011, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of United Way of Nodaway County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of United Way of Nodaway County as of June 30, 2011, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Arthur White & Associates, L.L.C.

ARTHUR WHITE & ASSOCIATES, L.L.C.

UNITED WAY OF NODAWAY COUNTY
MARYVILLE, MISSOURI

STATEMENT OF FINANCIAL POSITION
JUNE 30, 2011

ASSETS

CURRENT ASSETS:	
Cash and cash equivalents	$ 75,420
Promises to give, net of $3,000 allowance for doubtful pledges	14,468
Designated investments	408,891
Total current assets	498,779
NON-CURRENT ASSETS:	
Equipment	1,174
Accumulated depreciation	(1,174)
Total non-current assets	-
TOTAL ASSETS	$498,779

NET ASSETS

CURRENT LIABILITIES:	
Allocations payable	$ 44,100
Total current liabilities	44,100
NET ASSETS:	
Unrestricted, undesignated	35,538
Unrestricted, designated	408,891
Temporarily restricted	10,250
Total net assets	454,679
TOTAL LIABILITIES AND NET ASSETS	$498,779

See Notes to Financial Statements.

UNITED WAY OF NODAWAY COUNTY
MARYVILLE, MISSOURI

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2011

	Unrestricted	Temporarily Restricted	Total
PUBLIC SUPPORT AND REVENUES:			
Contributions - 2011 campaign	$ 83,543		$ 83,543
Contributions - 2010 campaign	2,582		2,582
Special events	1,877		1,877
Special gifts		$ 30,000	30,000
Interest income	141		141
Dividends and capital gain distributions	16,126		16,126
Realized gain on investments	20,373		20,373
Unrealized gain on investments	26,701		26,701
Net assets released from restrictions	19,750	(19,750)	-
TOTAL PUBLIC SUPPORT AND REVENUES	171,093	10,250	181,343
EXPENSES:			
Program:			
Agency allocation payments	88,335		88,335
Special gifts	1,950		1,950
Total program expenses	90,285		90,285
Supporting services:			
Management and General:			
Accounting fees	2,241		2,241
Bad debt expense	3,000		3,000
Dues and registration	1,001		1,001
Fees - registered agent	10,200		10,200
Investment fees	2,000		2,000
Miscellaneous	1,083		1,083
Office and computer supplies	74		74
Postage	95		95
Telephone	1,729		1,729
Fundraising	4,832		4,832
Total supporting services	26,255		26,255
TOTAL EXPENSES	116,540		116,540
CHANGE IN NET ASSETS	54,553	10,250	64,803
NET ASSETS - Beginning of year	389,876	-	389,876
NET ASSETS - End of year	$ 444,429	$ 10,250	$ 454,679

See Notes to Financial Statements.

UNITED WAY OF NODAWAY COUNTY
MARYVILLE, MISSOURI

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2011

CASH FLOWS FROM OPERATING ACTIVITIES:	
Change in net assets	$ 64,803
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Unrealized (gain) loss on investments	(26,701)
Realized (gain) loss on investments	(20,373)
(Increase) decrease in promises to give	11,614
Increase (decrease) in allocations payable	3,600
NET CASH PROVIDED BY OPERATING ACTIVITIES	32,943
CASH FLOWS FROM INVESTING ACTIVITIES:	
Withdrawal from investment account	3,950
Proceeds from the sale of investments	84,265
Purchase of investments	(100,391)
NET CASH USED BY INVESTING ACTIVITIES	(12,176)
NET INCREASE IN CASH AND CASH EQUIVALENTS	20,767
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	54,653
CASH AND CASH EQUIVALENTS AT END OF YEAR	$ 75,420

See Notes to Financial Statements.

UNITED WAY OF NODAWAY COUNTY
MARYVILLE, MISSOURI

NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization:

United Way of Nodaway County (the Organization) was organized to provide a single, well-organized fundraising campaign to raise funds for other community not-for-profit agencies in the Nodaway County area. Each agency receiving funds from United Way of Nodaway County agrees to adhere to the Organization's Supplemental Fund Raising Policy, which limits separate fundraising activities. The Organization's main source of revenue is local contributions.

B. Method of Accounting:

The Organization maintains its financial records on the accrual basis of accounting. Income is recognized as revenues are earned. Expenses are recognized when incurred.

C. Basis of Presentation:

The accompanying financial statements have been prepared in conformity with the disclosure and display requirements of the Financial Accounting Standards Board (FASB) as set forth in Statement of Financial Accounting Standards No. 117, *Financial Statements of Not-for-Profit Organizations*. Accordingly, the net assets of the Organization are reported in each of the following three classes:

Permanently restricted - restricted for specific use only.

Temporarily restricted - restrictions expire with the passage of time or with the fulfillment of stipulations.

Unrestricted - for the basic purpose of the Organization.

Net assets of the two restricted classes are created only by donor-imposed restrictions on their use. All other net assets, including board-designated amounts, are legally unrestricted, and are reported as part of the unrestricted class. United Way of Nodaway County had no temporarily or permanently restricted net assets at June 30, 2011.

D. Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

E. Cash and Cash Equivalents:

Cash and cash equivalents represent demand deposits which are available for use in current operations.

UNITED WAY OF NODAWAY COUNTY
MARYVILLE, MISSOURI

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2011

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

F. Designated Investments:

Designated investments, as set aside by the Board of Directors, are composed of mutual funds investing in debt and equity securities, and are carried at fair value. Only 80% of earnings after expenses of the designated funds are to be used for special requests, unless there are extreme circumstances, which would allow the principal of the funds to be used.

G. Promises to Give:

Contributions are recognized when the donor makes a promise to give to the Organization that is, in substance, unconditional. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

All promises to give are anticipated to be collected in the next year, and therefore are treated as current assets.

The Organization uses the allowance method to determine uncollectible unconditional promises to give. The allowance is based on prior years' experience and management's analysis of specific promises made.

H. Property and Equipment:

It is the Organization's policy to capitalize property and equipment costing over $1,000. Lesser amounts are expensed. Purchased property and equipment are capitalized at cost. Donations of property and equipment are recorded as contributions at their estimated fair value. Such donations are reported as unrestricted contributions unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted contributions. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclassifies temporarily restricted net assets to unrestricted net assets at that time. Property and equipment are depreciated using the straight-line method as follows:

Computer equipment	3 years

I. Allocations Payable:

Allocations payable consist of amounts awarded, but not paid, to local not-for-profit organizations.

J. Income Taxes:

The Organization is exempt from federal income tax as an organization described in Section 501(c)(3) of the Internal Revenue Code and has been classified as an organization that is not a private foundation.

UNITED WAY OF NODAWAY COUNTY
MARYVILLE, MISSOURI

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2011

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

K. Contributed Services:

During the year ended June 30, 2011, the value of contributed services meeting the requirements for recognition in the financial statements was not material and has not been recorded. In addition, individuals volunteer their time and perform a variety of tasks that assist the Organization, but these services do not meet the criteria for recognition as contributed services.

L. Fair Value of Financial Instruments:

The following methods and assumptions were used by the Organization in estimating its fair value disclosures for financial instruments:

Cash, cash equivalents, unconditional promises to give, and allocations payable: The carrying amounts reported in the statement of financial position approximate fair values because of the short maturities of those instruments

Designated investments: The fair values of designated investments are based on quoted market prices for those investments, and are carried at fair value on the statement of financial position.

M. Subsequent Events:

Subsequent events have been evaluated through May 11, 2012, which is the date the financial statements were available to be issued.

2. INVESTMENTS

Investments as of June 30, 2011, are summarized as follows:

	Cost	Fair Value	Accumulated Unrealized Gain/(Loss)
Unrestricted:			
Schwab Money Market	$ 2,998	$ 2,998	$ -0-
Oppenheimer International Bond	23,337	26,719	3,382
Pimco GNMA	65,856	69,985	4,129
Pimco Total Return	72,903	73,534	631
Sit US Government Securities Fund	30,838	32,396	1,558
Schwab S&P 500 Index	85,829	88,015	2,186
Cambriar Small Cap Fund	40,000	40,000	-0-
Ridgeworth Mid Cap Value Fund	40,138	39,855	(283)
UMB Scout International	31,736	35,389	3,653
Total	$393,635	$408,891	$15,256

2. INVESTMENTS, CONTINUED

The following schedule summarizes the investment return and its classification in the statement of activities for the year ended June 30, 2011:

Interest income	$ 141
Dividends and capital gain distributions	16,126
Realized investment gain	20,373
Unrealized investment gain	26,701
Total investment return	$ 63,341

3. COMMITMENTS

At June 30, 2011, there were allocations of $44,100 to be paid to recipient agencies from the 2011 campaign funds in August, 2011, and February, 2012.

4. NET ASSETS

The unrestricted, designated net assets balance consists of the cash designated by the Board for investment and use for special requests.

5. FAIR VALUE MEASUREMENTS

The carrying value of the Organization's financial instruments approximates the fair value of those instruments.

The following table discloses assets and liabilities measured at fair value on a recurring basis during the year ended June 30, 2011.

Description	Fair Value Measurements At Reporting Date Using Quoted Prices in Active Markets for Identical Assets (Level 1)
Designated investments (Available-for-sale securities)	$ 408,891
TOTAL	$ 408,891

6. NET ASSETS RELEASED FROM RESTRICTIONS

Net assets were released from restrictions by incurring expenses satisfying the restricted purposes or by occurrence of other events specified by donors.

Purpose restrictions accomplished:	
Agency allocation payments:	
Children's Mercy Hospital	$ 3,500
Salvation Army	2,500
Nodaway County Senior Center	5,000
Northwest Missouri Literacy Council	2,500
Second Harvest of Greater St. Joseph	3,750
Health Emergency Lifeline	2,500
Total	$ 19,750

7. RELATED PARTY TRANSACTIONS

Contracted payments of $10,200 for office management and bookkeeping services were made to a registered agent, who was also a board member.

8. CONCENTRATIONS

The Organization receives a substantial amount of revenue from local contributions. If a significant reduction in the level of support were to occur, it may have an effect on the Organization's programs.

The Organization has a considerable amount of promises to give in the Nodaway County area, and therefore has a concentration of credit risk in receivables in that geographic area.