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Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2012

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

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

Name of foundation <b>Finley Charitable Foundation, Inc.</b>		<b>A</b> Employer identification number <b>43-1660744</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. Box 242</b>		<b>B</b> Telephone number (see the instructions) <b>(417) 682-3373</b>
City or town <b>Lamar</b>	State ZIP code <b>MO 64759</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>3,781,930.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		158,202.	149,486.		
5a Gross rents					
b Net rental income (or loss)					
6a Net gain/(loss) from sale of assets not on line 10		-20,571.			
b Gross sales price for all assets on line 6a		338,467.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		137,631.	149,486.		
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) L-16b Stmt		4,800.			4,800.
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instrs) Form 990-PF Tax		3,020.			3,020.
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		37.			37.
23 Other expenses (attach schedule)					
Postage and Fees		101.			101.
24 Total operating and administrative expenses. Add lines 13 through 23		7,958.			7,958.
25 Contributions, gifts, grants paid		194,830.			194,830.
26 Total expenses and disbursements. Add lines 24 and 25		202,788.			202,788.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-65,157.			
b Net investment income (if negative, enter -0-)			149,486.		
c Adjusted net income (if negative, enter -0-)					

Part I Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing . . . . .		9,471.	11,684.	11,684.
	2	Savings and temporary cash investments . . . . .		141,835.	212,130.	212,130.
	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) . . . . .				
	b	Investments — corporate stock (attach schedule) L-10b Stmt. . . . .	3,214,951.	2,993,244.	2,825,133.	
	c	Investments — corporate bonds (attach schedule) L-10c Stmt. . . . .	600,935.	684,977.	732,983.	
	LIABILITIES	11	Investments — land, buildings, and equipment: basis . . . . .			
		Less: accumulated depreciation (attach schedule) . . . . .				
12		Investments — mortgage loans . . . . .				
13		Investments — other (attach schedule) . . . . .				
14		Land, buildings, and equipment: basis ▶ . . . . .				
		Less: accumulated depreciation (attach schedule) . . . . .				
15		Other assets (describe ▶ . . . . .)				
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I) . . . . .	3,967,192.	3,902,035.	3,781,930.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
NET FUND ASSETS OR FUND BALANCES		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/> X				
	24	Unrestricted . . . . .	3,967,192.	3,902,035.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, building, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,967,192.	3,902,035.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,967,192.	3,902,035.		

## Part II 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	3,967,192.
2	Enter amount from Part I, line 27a. . . . .	2	-65,157.
3	Other increases not included in line 2 (itemize) . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,902,035.
5	Decreases not included in line 2 (itemize) . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)— Part II, column (b), line 30 . . . . .	6	3,902,035.

**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)
1 a	17,533.040 shs Gabelli Utilities Fd Cl A	P	04/30/11	08/31/12
b	5,250 shs Guggenheim Build Amer Bds	P	10/01/10	04/30/12
c	7,746.237 shs John Hancock HY Bond Fd	P	02/17/00	09/30/12
d	1,854.508 shs MFS Bond Fund-A	P	01/01/98	09/30/12
e	See Columns (a) thru (d)			

(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 101,509.		114,528.	-13,019.
b 114,918.		105,007.	9,911.
c 27,570.		50,273.	-22,703.
d 26,216.		25,000.	1,216.
e See Columns (e) thru (h)		64,230.	4,024.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-13,019.
b			9,911.
c			-22,703.
d			1,216.
e See Columns (i) thru (l)			4,024.

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	-20,571.
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	233,358.	3,824,788.	0.061012
2010	198,275.	4,032,812.	0.049165
2009	205,676.	3,728,880.	0.055158
2008	180,763.	3,749,071.	0.048215
2007	197,752.	4,033,194.	0.049031

2 Total of line 1, column (d)	2	0.262581
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	0.052516
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,771,321.
5 Multiply line 4 by line 3	5	198,055.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,495.
7 Add lines 5 and 6	7	199,550.
8 Enter qualifying distributions from Part XII, line 4	8	202,788.

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.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 1,495.
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 1,495.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.		5 1,495.
6 Credits/Payments:		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 1,394.	
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 2,000.	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 3,394.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,898.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11 1,898. Refunded	

**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? If 'Yes,' attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
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? If 'Yes,' attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports tax or with which it is registered (see instructions)		
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

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Form 990-PF (2012)

**Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address . . . . . <u>N/A</u>	13	X	
14	The books are in care of <u>Robert Finley</u> Telephone no <u>(417) 843-3370</u> Located at <u>446 N Hwy W</u> <u>Lamar, MO</u> ZIP + 4 <u>64759</u>			
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. . . . . <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				X

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? <b>Exception.</b> Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	1 b	
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement- see instructions.) . . . . .	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) . . . . .	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

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Form 990-PF (2012)

**Part III 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)?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?

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?**Part III 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
Robert Finley 446 N Hwy W Lamar MO 64759	Director 0.00	0.	0.	0.
Kathryn M Jenkins 200 Truman Lamar MO 64759	Director 0.00	0.	0.	0.
George D Nichols 120 W 10th Lamar MO 64759	Director 0.00	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 VII 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 VIII 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 Organized to make distributions to organizations that qualify as exempt organization under Sec 501(c)(3). Contributed \$140,830 to 34 Univ/Coll for scholarships, and \$54,000 to 8 Charities	194,830.
2	
3	
4	

**Part IX 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	
2	1
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2012)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	3,818,433.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	10,319.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,828,752.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	3,828,752.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	57,431.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	3,771,321.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	188,566.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	188,566.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	1,495.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,495.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	187,071.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	187,071.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	187,071.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.— total from Part I, column (d), line 26 . . . . .	<b>1a</b>	202,788.
<b>b</b>	Program-related investments— total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	202,788.
<b>5</b>	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) . . . . .	<b>5</b>	1,495.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	201,293.

**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.

BAA

Form 990-PF (2012)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				187,071.
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only			189,671.	
<b>b</b> Total for prior years: 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007	1,553.			
<b>b</b> From 2008	0.			
<b>c</b> From 2009	22,397.			
<b>d</b> From 2010	0.			
<b>e</b> From 2011	234,926.			
<b>f</b> Total of lines 3a through e	258,876.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: \$ 202,788.				
<b>a</b> Applied to 2011, but not more than line 2a.				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2012 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	202,788.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	461,664.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			189,671.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				187,071.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,553.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	460,111.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008	0.			
<b>b</b> Excess from 2009	22,397.			
<b>c</b> Excess from 2010	0.			
<b>d</b> Excess from 2011	234,926.			
<b>e</b> Excess from 2012	202,788.			

**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)**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 ..

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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 .....				
<b>3</b> 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 .....				

**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 addressedRobert Finley  
446 N Hwy W  
Lamar

MO 64759 (417) 843-3370

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

Organization name, address and contact person, brief history, eligibility, amount and purpose

**c** Any submission deadlines:

None-applications will be considered at the next Board meeting

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

Awards restricted to entities or individuals from Barton County, Missouri. Directors and their families prohibited.

**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
<b>a Paid during the year</b>				
Crowder College 601 Laclede Ave Neosho MO 64850	None	Public	Scholarship Fund	7,830.
John Brown University 2000 West University Street Siloam Springs MO 72761	None	Public	Scholarship Fund	1,000.
Missouri Southern State University 3950 E Newman Rd Joplin MO 64801	None	Public	Scholarship Fund	18,000.
Ozarks Technical Community College 1001 E Chesnut Expressway Springfield MO 65802	None	Public	Scholarship Fund	3,000.
Pittsburg State University 1701 S Broadway Pittsburg KS 66762	None	Public	Scholarship Fund	32,000.
Missouri State University 901 S National Ave Springfield MO 65897	None	Public	Scholarship Fund	26,000.
University of Arkansas 205 Administration Building Fayetteville AR 72701	None	Public	Scholarship Fund	11,000.
University of Missouri-Columbia 15 Jesse Hall Columbia MO 65211	None	Public	Scholarship Fund	4,000.
Missouri University of Science & Technology 1870 Miner Circle Rolla MO 65409	None	Public	Scholarship Fund	1,000.
See Line 3a statement				91,000.
<b>Total</b>			<b>3 a</b>	<b>194,830.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3 b</b>	

## Part 2040 Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments ..					
3	Interest on savings and temporary cash investments ..					
4	Dividends and interest from securities ..			14	149,486.	8,716.
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 ..			18	0.	-20,571.
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) ..				149,486.	-11,855.
13	Total. Add line 12, columns (b), (d), and (e) ..				13	137,631.

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

### Part IV Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (a) thru (d)

(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)
1,960 shs Nuveen Mtg Opportunity Term Fd	P	11/30/09	09/30/12
15,000 shs Westinghouse Electric Corp	P	01/01/98	08/31/12

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (e) thru (h)

(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)
53,254.		49,005.	4,249.
15,000.		15,225.	-225.
Total		64,230.	4,024.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (i) thru (l)

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))
			4,249.
			-225.
Total			4,024.

## 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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a</b> Paid during the year Missouri Valley College 500 E College St Marshall MO 65340	None	Public	Scholarship Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
University of Missouri Kansas City 5100 Rockhill Road Kansas City MO 64110	None	Public	Scholarship Fund	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.

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

Continued

## 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	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Ozark Christian College 1111 N Main Joplin MO 64801	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 4,000.
Wichita State University 1845 Fairmount St Wichita KS 67260	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Central College 812 University Pella IA 50219	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Labette Community College 200 S 14th St Parsons KS 67357	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
College of the Ozarks PO Box 17 Point Lookout MO 65726	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 4,000.
St Louis College of Pharmacy 4588 Parkview Place St Louis MO 63110	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Northwest Missouri State University 800 University Dr Maryville MO 64468	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Evangel University 1111 N Glenstone Ave Springfield MO 65802	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 3,000.
Freed-Hardman University 158 E Main St Henderson TN 38340	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Crowley's Ridge College 100 College Dr Paragould AR 72450	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Muscular Dystrophy Association 825 South Rangeline Joplin MO 64801	None	Public	General Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
About Our Kids, Inc. 801 E 12th Lamar MO 64759	None	Public	General Fund	Person or Business <input checked="" type="checkbox"/> 30,000.
University of Oklahoma 1000 Asp Avenue Norman OK 73019	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
International House of Prayer University 12901 S. US Highway 71 Grandview MO 64030	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
University of Kansas 1502 Iowa St Lawrence KS 66045	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.



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

Continued

## 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	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Moberly Area Community College 101 College Avenue Moberly MO 65270	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
University of Central Missouri 1100 Ward Edwards Bldg. Warrensburg MO 64093	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Cox College 1423 N. Jefferson Ave. Springfield MO 65802	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Drury University 900 North Benton Ave. Springfield MO 65802	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Franklin Technology Center 3950 Newman Rd. Joplin MO 64801	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Jefferson College 1000 Viking Dr. Hillsboro MO 63050	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Truman State University 100 E. Normal St. Kirksville MO 63501	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
University of Montana 32 Campus Drive Missoula MT 59812	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
Washington University PO Box 14627 St. Louis MO 63150	None	Public	Scholarship Fund	Person or Business <input checked="" type="checkbox"/> 1,000.
William Jewel College 500 College Hill Liberty MO 64068	None	Public	Scholarship Fund	Person or Business <input type="checkbox"/> 1,000.
EverFi 2715 M St NW Washington DC 20007	None	Public	General Fund	Person or Business <input checked="" type="checkbox"/> 1,500.
Truman Area Transportation Service 1104 Broadway St. Lamar MO 64759	None	Public	General Fund	Person or Business <input checked="" type="checkbox"/> 2,500.
LGL Transportation 1023 NE 40 Rd Lamar MO 64759	None	Public	General Fund	Person or Business <input type="checkbox"/> 2,000.
Lamar Swim Team Association 200 Park Dr. Lamar MO 64759	None	Public	General Fund	Person or Business <input checked="" type="checkbox"/> 2,000.
Helping Hearts 1019 Gulf St. Lamar MO 64759	None	Public	General Fund	Person or Business <input checked="" type="checkbox"/> 5,000.

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

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
Lamar Community Betterment Council Inc. PO Box 224 Lamar MO 64759	None	Public	General Fund	Person or Business <input checked="" type="checkbox"/> 10,000.

Total

91,000.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Williams & Associate	Accounting/Tax	4,800.			

Total

4,800.

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

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Behringer Harvard REIT I, Inc	170,743.	80,200.
Bristol Myers Squibb Co	19,633.	11,407.
Inland American Real Estate Trust	423,054.	380,450.
Retail Properties of America	162,729.	102,463.
JP Morgan Chase & Co	16,625.	13,191.
Merck & Co Inc	21,700.	12,282.
Landmark Apartment Tr of America	357,095.	432,238.
Healthcare Trust of America, Inc	114,485.	160,133.
American High Income Trust-A	40,966.	38,377.
Eaton Vance Tax Managed Global	50,005.	22,025.
Federated Hi Inc Bond Fd-A	50,201.	37,589.
MFS High Income Fund-A	48,706.	35,654.
Lord Abbett Bond Debenture Fund	916,956.	918,418.
Dreyfus AMT Free Muni Bond Fund	109,994.	119,377.
Franklin Fed Tax-Free Inc Fund	112,177.	120,907.
Columbia High Yield Bond Fund	73,465.	34,898.
Guggenheim ST Hi Yield Tr Ser 14	113,575.	100,644.
Guggenheim ST Hi Yield Tr Ser 15	4,922.	4,615.
Steelpath MLP Income Fd Cl A	115,457.	106,095.

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

Continued

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Phillip Morris International Inc	54,426.	62,730.
Altria Group Inc	16,330.	31,440.
Total	<u>2,993,244.</u>	<u>2,825,133.</u>

Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
BellSouth Corp	46,470.	57,347.
Citigroup Inc	301,172.	318,933.
Ford Motor Co	85,183.	96,073.
International Paper	51,005.	55,510.
JP Morgan Chase & Co	101,880.	108,783.
FT Unit 3773 Northland Sec Hi Yield	99,267.	96,337.
Total	<u>684,977.</u>	<u>732,983.</u>

# AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI

} ss.

County of Barton

The Lamar Democrat, Inc., publishers of the Lamar Democrat, a newspaper of general circulation regularly and consecutively published in Lamar, Barton County, Missouri, for a period of three years or more, which has been admitted to the post office in Lamar, Missouri, as a periodical mail matter, that said newspaper has a list of bona fide subscribers to said newspaper for a definite period of time; that the notice here to attached has been published once a week for ONE weeks, and on the same day of each week, and that the said notice was published in said newspaper in compliance with the provisions of section 493.050 Revised Statutes of Missouri of 2000.

That said notice was published in said newspaper from

OCTOBER 23, 20 13 to OCTOBER 23, 20 13

First insertion OCTOBER 23, 20 13

Second insertion \_\_\_\_\_, 20 \_\_\_\_\_

Third insertion \_\_\_\_\_, 20 \_\_\_\_\_

Fourth insertion \_\_\_\_\_, 20 \_\_\_\_\_

Subscribed and sworn to before me this 23<sup>rd</sup> day of OCTOBER, 20 13.

My commission expires 7-10-17

Notary Public Signature [Signature]

Printer's Fee \$ 30.60



