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Form **990-PF**

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

For calendar year 2012 or tax year beginning

, and ending

Na	ne o	foundation	<u> </u>			A Employer identification	number
_						40 400004	
_		FFIN FAMILY FOUNDATION,				43-1822804	
		and street (or PO box number if mail is not delivered to street NORTH JEFFERSON STREET	•		Room/suite	B Telephone number	0.0
_		own, state, and ZIP code	·			573-581-52	
		ICO, MO 65265				C If exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a fo	ormer oublic o	harshi	D 1. Foreign organizations	chack hara
u (/IICU	Final return	Amended return	onner public c	itainy	1. Poreign organizations	s, clieck liefe
		Address change	Name change			Foreign organizations me check here and attach co	eting the 85% test,
H (heck	type of organization: X Section 501(c)(3) ex					
	_		Other taxable private founda	ation		E If private foundation sta under section 507(b)(1)	
I Fa		arket value of all assets at end of year J Accounti	ng method: X Cash	Accr	ual	F If the foundation is in a	
		Part II, col. (c), line 16)	ther (specify)			under section 507(b)(1)	
	\$_	5 , 125 , 736 . (Part I, colu	mn (d) must be on cash l	basis.)		,	. ,
Pa	ırt J	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)	expenses per books	inco	ome	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received					
	2	Check If the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	29.		29.		STATEMENT 1
	4	Dividends and interest from securities	71,911.		1,911.		STATEMENT 2
	Ī.	Gross rents	98,237.	9	8,237.	-	STATEMENT 3
		Net rental income or (loss) 82,803.	21 721				STATEMENT 4
ē	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	21,721.				
Revenue	70	assets on line 6a	/CD	2	1,721.	·	
æ	7 8	Capital gain net income (from Part IV, line PK L. V. Net short-term capital gain			1,/41.	·	,
	٥	Income modifications	8				
	10a	Gross sales less returns [T MAY 9 9	2013			 -,	
	٠.	Less Cost of goods sold	2 2 -	-			
		Gross profit or (loss) OGDEN	IIT				
	11	Other income	, 0 10,910.	1	0,910.	0.	STATEMENT 5
	12	Total. Add lines 1 through 11	202,808.	20	2,808.	0.	
	13	Compensation of officers, directors, trustees, etc	19,500.		1,550.	0.	17,950.
	14	Other employee salaries and wages					
ı,	15	Pension plans, employee benefits					
penses		Legal fees		<u>-</u>			4
		Accounting fees STMT 6	3,000.		1,500.	0.	1,500.
ũ		Other professional fees					
ţį		Interest Taxes STMT 7	1,625.		0.		
stra	18		1,625.		0.	0.	0.
Ë	19 20	Depreciation and depletion Occupancy		-			
₽,	21	Travel, conferences, and meetings					
ď	22	Printing and publications				······································	
ga	23	Other expenses STMT 8	17,931.	1	7,125.	0.	799.
Operating and Administrative Ex	24	Total operating and administrative			.,		
)er		expenses. Add lines 13 through 23	42,056.	2	0,175.	0.	20,249.
Ö	25	Contributions, gifts, grants paid	171,133.				171,133.
		Total expenses and disbursements.					
		Add lines 24 and 25	213,189.	2	0,175.	0.	191,382.
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	<10,381.			•	
		het investment income (if negative, enter -0-)		18	2,633.	-	
	C	Adjusted net income (if negative, enter -0-)	 			0.	

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)



Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
ட	<u>qı t</u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	63,538.	25,300.	25,300.
	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	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	
	ľ	disqualified persons			
	_	· · · · · · · · · · · · · · · · · · ·			 -
	7	Other notes and loans receivable			
	١.	Less: allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	2,721,950.	2,742,783.	2,490,718.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	<u> </u>		
	13	Investments - other			
	14	Land, buildings, and equipment basis > 1,680,000.			
	1	Less accumulated depreciation	1,680,000.	1,680,000.	2,608,000.
	15	Other assets (describe ► STATEMENT 10)	1,718.	1,718.	2,608,000.
	16	Total assets (to be completed by all filers)	4,467,206.	4,449,801.	5,125,736.
_	17	Accounts payable and accrued expenses	2,20.,2000	3,113,0011	7,220,.001
	18	Grants payable	7,024.		
			7,024.		
Liabilities	19	Deferred revenue			1
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			į
<u>a</u>	21	Mortgages and other notes payable			1
_	22	Other liabilities (describe)			
			7 004		!
	23	Total liabilities (add lines 17 through 22)	7,024.	0.	
	ŀ	Foundations that follow SFAS 117, check here			
m	1	and complete lines 24 through 26 and lines 30 and 31.			
ë		Unrestricted			
lan	25	Temporarily restricted			
Ba	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			1
Ę		and complete lines 27 through 31.	}		
ō	27	Capital stock, trust principal, or current funds	0.	0.	
šet	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1
Ass	29	Retained earnings, accumulated income, endowment, or other funds	4,460,182.	4,449,801.	
<u>e</u>	30	Total net assets or fund balances	4,460,182.	4,449,801.	1
Z	"	Total Hot about at tall a datation			
	١,,	Tatal liabilities and not except found belonge	4,467,206.	4,449,801.	
_	31	Total liabilities and net assets/fund balances	4,407,200.	4,447,001.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_					
		net assets or fund balances at beginning of year - Part II, column (a), line	30]	4 460 400
	•	st agree with end-of-year figure reported on prior year's return)		[1]	4,460,182.
		r amount from Part I, line 27a		2	<10,381.>
		r increases not included in line 2 (itemize)		3	0.
4	Add I	lines 1, 2, and 3		. 4	4,449,801.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	4,449,801.

L	Part IV Capital Gains	and Losses for Tax on Ir	nvestmen	t Income						
	2-story brick warehouse; or common stock, 200 shs. MLC Co.)					How a - Purc - Don			acquired lay, yr.)	(d) Date sold (mo., day, yr.)
_		RT DUR INC FUND	7895.8	79						
_	SHARES				<u> </u>		P	08/0	2/10	07/23/12
_		RT DUR INC FUND	7895.8	79		_		00.70	~ 14 ~	0.5 /4.0 /4.0
	SHARES	DIVIDENDA					P	08/0	2/10	07/18/12
_	CAPITAL GAINS				<u> </u>					L
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
				36,52	8.					<128.
_										
				36,53	5.					<135.
_										21,984.
_	Complete only for assets showing	ng gain in column (h) and owned by							ol. (h) gain	
_	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			COI.	Losses	not less tha (from col. (n -0-) or (h))
_ 8	1									
_1)			<u>, </u>						<128.
	<u> </u>									<135.
_	8									21,984.
2	Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0-	r in Part I, line - in Part I, line	7 7	}	2				21,721.
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	nd (6):							
	If gain, also enter in Part I, line 8,		- \-/-		<i>]</i> [1			
_	If (loss), enter -0- in Part I, line 8				Л	3			N/A	<u> </u>
L	Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	lnv	estn	nent Inc	ome		
(Fo	or optional use by domestic private	foundations subject to the section 4	4940(a) tax оп	net investment in	come	e.)				
16.	neetien 4040(d)(2) anniese Janua t	no nort blank								
11 3	section 4940(d)(2) applies, leave ti	ns part Diank.								
W	as the foundation liable for the sec	tion 4942 tax on the distributable am	ount of any y	ear in the base per	iod?					Yes X No
lf"	Yes," the foundation does not qual	ify under section 4940(e). Do not co	mplete this pa	ırt						
1	Enter the appropriate amount in	each column for each year, see the in	istructions be	fore making any e	ntries	3				
	(a) Base period years	(b)		-	(c)				Distrit	oution ratio
	Calendar year (or tax year beginnii			Net value of no	nchar	ritable-	use assets		(col. (b) div	ided by col. (c))
_	2011		6,000.				3,081			.050826
_	2010		3,936.		4	,00	4,103	•		.045937
_	2009	15	3,807.		3	,86	0,309	•		.039843
_	2008	12	0,650.		4	,07	6,959	•		.029593
	2007	5	2,119.		3	, 32	9,717	•		.015653
_							***			
2	Total of line 1, column (d)							2		.181852
3	Average distribution ratio for the	5-year base period - divide the total o	on line 2 by 5,	or by the number	of year	ars				
	the foundation has been in exister	nce if less than 5 years		-	·			3		.036370
4	Enter the net value of noncharitab	le-use assets for 2012 from Part X, I	line 5					4		4,963,668.
5	Multiply line 4 by line 3							5		180,529.
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		1,826.
		· · · · ·								
′	Add lines 5 and 6							7		182,355.
8	Enter qualifying distributions from	•	th and as	ناماه ماها	~ ~ 4^			8		191,382.
	See the Part VI instructions.	line 7, check the box in Part VI, line	iu, ailu comp	nete mat part usifi	ya 19	o Laxi	alt.			

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940	J(e), or	4948	- see i	nstrı	ıctio	ns)
1a' Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1.)	[ļ			
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)						
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🛣 and enter 1%	þ	1			1,8	26.
of Part I, line 27b	ŀ		l			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	.)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2				0.
3 Add lines 1 and 2		3			1,8	26.
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			1,8	26.
6 Credits/Payments:						
a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 3	.,640.	,				
b Exempt foreign organizations - tax withheld at source 6b		7				
c Tax paid with application for extension of time to file (Form 8868)		7				
d Backup withholding erroneously withheld 6d		1	1			
7 Total credits and payments. Add lines 6a through 6d		7			1,6	40.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			1	86.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10				
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	funded 📂	11				
Part VII-A Statements Regarding Activities						
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	or interven	e in			Yes	No
any political campaign?				1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for d	efinition)?			1b	<u> </u>	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia		ed or				
distributed by the foundation in connection with the activities.	•					:
c Did the foundation file Form 1120-POL for this year?				1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			-			
(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$	0.					!
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation.		_				
managers. ▶ \$ 0.						
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?				2	ļ	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 income	rnoration	٥r				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,, poration,	··		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			,	5	\vdash	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						1 !
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation is that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation is the state legislation.	uth the stat	e law				
remain in the governing instrument?	1111 1110 0141	o iavi		6	х	
7 Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	\vdash
If "Yes," complete Part II, col (c), and Part XV.	٠			'	 	 ,
8a Enter the states to which the foundation reports or with which it is registered (see instructions)						:
MO						
	nata)					l
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or design	iale)			0.	х	
of each state as required by General Instruction G? If "No," attach explanation	\(E\ 4c=1	de -		8b	<u> </u>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)	Ma) iot can	enuar				v
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 additional schedule listing their names are schedule listing their names and additional schedule listing their names are schedule listing their names are schedule listing their names and additional schedule listing their names are schedule listing the schedule listing their names are schedule listing the sched	esses			10		

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Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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	Х	——
	Website address ► N/A		٠	·
14	The books are in care of ▶ DAN K. ERDEL Telephone no. ▶ (573)	581	-52	80
	Located at ▶ 100 NORTH JEFFERSON STREET, MEXICO, MO ZIP+4 ▶65			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	1
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		<u> </u>	\vdash
	country			
Pa	art 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.	Ι -	Yes	No
18	During the year did the foundation (either directly or indirectly):			110
-	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			!
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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 X No			
0	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		X	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	Α_	 ,
	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			X
_	before the first day of the tax year beginning in 2012?	1c		<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	<u>'</u>		
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012? X Yes No			
	If "Yes," list the years ▶ 2011 ,,,,			
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.)	2b	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.			i
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
	during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			1
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		,	·
	Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b		L
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • • •		es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir			
any voter registration drive?		· · · · —	es 🔀 No 📗	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	. L Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 🗶 No 📗	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or]
the prevention of cruelty to children or animals?		•	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	· ·	•	N/A	5b
Organizations relying on a current notice regarding disaster assistance check t			▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?		I/A Y	es L No	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			1 1
a personal benefit contract?		Y₁	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?	•	_	6b X
If "Yes" to 6b, file Form 8870.				1 1 '
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		 	,	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highl	y	
List all officers, directors, trustees, foundation managers and their	componention			
List all officers, directors, austress, foundation managers and their		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	to position	enter-o-y	compensation	anowanices
	1			
SEE STATEMENT 11		19,500.	0.	0.
		{		
	1			
		ĺ		
	1			
			_	
	1			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid file of their state \$50,000	hours per week devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
]		
			<u></u>	
				<u> </u>
		<u></u> .	L	
Total number of other employees paid over \$50,000			<u> </u>	0
			Form	990-PF (2012)

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Part VIII . Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<u> </u>	
		ļ
Total number of others receiving over \$50,000 for professional services		▶ 0
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produc	I information such as the	Expenses
1 N/A		
2		
3		
4		
Dort IV BI Common of December Deleted Investment		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0.

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X 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 2,413,407. 56,517. b Average of monthly cash balances 1b ,569,333. c Fair market value of all other assets 5,039,257. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 5,039,257. Subtract line 2 from line 1d 3 75,589. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 4,963,668. 248,183. Minimum investment return. Enter 5% of line 5 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.) 248,183. Minimum investment return from Part X, line 6 Tax on investment income for 2012 from Part VI, line 5 1,826. 2a **b** Income tax for 2012. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2c 1,826. 246,357. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 0. 4 246,357. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 246,357. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 191,382. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 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) 3Ь 191,382. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 1,826. income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

Destributable amount for 2012 from Part XI, interior 7 Interior 7 Interior 7 Interior 8 Interior 8		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Sector amount for 2011 only	1 Distributable amount for 2012 from Part XI.	<u> </u>	•	<u> </u>	
2 Understowed mores, if any, and of the word of 2012 a Enters amount for 2011 only b Total for prior years: 3 Excess distributions carryover, if any, to 2012 a From 2009 From 2009 From 2009 From 2010 From 2010 From 2011 Total of lone is at through a Caladyring distributions for 2012 from 2011 Total of lone is at through a Applied to 2011, but not more than the 2a Applied to 2011, but not more than the 2a Applied to undistributed morne of prior years (Election required – see instructions) Caladyring distributions out of corpus (Election required – see instructions) Gardinary of the 2012 distributible immunity of the 2014 distribution of the 2014 distrib	•				246,357.
\$ Excess distributions curryover, if any, to 2012 a from 2007 **From 2008 **From 2010 **From 2010 **From 2011 **From	• •				
3 Excess distributions carryover, if any, to 2012: a from 2009 6 from 2010 1 Total of line 33 through a 4 Qualifying distributions to 2012 from Part XII, line 4; № \$ 191, 382. 3 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011, but not more time hine 2a 4 Applied to 2011 distributions out of corpus (Election required - see instructions) 4 Applied to 2012 distributions out of corpus (Election required - see instructions) 5 Excess distributions carryover spiled to 2012 (if an amortical peace in a column (a) indicate below: 5 Excess distributions carryover from 201 6 Extert the amount of prory vests' undestibuted mome. Subtract line 5 5 Prior years' undistributed imome. Subtract line 4 5 Prior years' undistributed imome. Subtract line 4 6 from line 2a 6 Extert the amount of prory vests' undistributed nome for 2011. Subtract line 4 4 from line 2a 7 Amounts freated as distributions out of corpus to stakely requirements imposed by corpus to stakely requirements imposed by corpus by stakely requirements imposed by corpus to stakely requirements imposed by section 1700,115 or 4942(0)(3) 8 Excess from 2010 9 Excess from 2011 1 Amounts freated as distributions out of corpus to stakely requirements imposed by corpus to stakely requirements imposed by corpus to stakely requirements imposed by corpus from 200 1 Capplied and 5 from line 5. 1 Amounts freated as distributions carryover from 200 1 Capplied from 2011 2 Excess from 2010 2 Excess from 2011	a Enter amount for 2011 only			201,029.	
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b From 2008 e From 2010 e From 2010 e From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: № \$ 191, 382. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributibibility amount e Renaming amount distributed out of corpus Election from column (all) Election From column (all) Election from column (all) Enter the net total of each column as indicated below: a Corpus Adol lines 3t, 4c, and 4e Subtract line 5 D - Enter the amount of prior years' undistributed microm for on which the section 4942(a) tax has been previously assessed 4 Subtract line 6 for mine 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract lines 4 and 5 from line 2 1. This amount must be distributed in 2013 7 Amounts treated as distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover from 2007 tot applied on line 5 or line 7 9 Excess from 2010 Excess from 2011	3 Excess distributions carryover, if any, to 2012):			
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4 Qualifying distributions for 2012 from Part XI, line 4: Ps. 3 191, 382. Applied to 2011, but not more than line 2a	e From 2011				1
Part XII, line 4: ► \$ 191,382. a Applied to 2011, but not more than line 2a bapplied to undistributed income of prior years (Election required - see instructions) (Freatled as distributions out of corpus (Election required - see instructions) dApplied to 2012 distributable amount eRemaining amount distributed tout of corpus (Election required - see instructions) dApplied to 2012 distributable amount eRemaining amount distributed tout of corpus (Election required - see instructions) 5 Excess destributions carryowe repolar to 2012 (final mount appears in column (b)) 5 Excess destributions carryowe repolar to 2012 (final mount appears in column (b)) 6 Extert the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions eUndistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2013. 3 Excess from 2016 5 Excess from 2019 6 Excess from 2019 6 Excess from 2011 6 Excess from 2011	f Total of lines 3a through e	0.			
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be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011		1			246,357.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	-	0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2011					
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011		0.			
Subtract lines 7 and 8 from line 6a					
0 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	-	0.			
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					<u></u>
b Excess from 2009 c Excess from 2010 d Excess from 2011	· · · · · · · · · · · · · · · · · · ·				
c Excess from 2010 d Excess from 2011		┥ ┃			
d Excess from 2011		7			
 		┥]		
		-1			

	FAMILY FOU			43-18	22804 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 à If the foundation has received a ruling o	r determination letter that	t it is a private operating			-
foundation, and the ruling is effective fo	r 2012, enter the date of t	the ruling .	▶		
b Check box to indicate whether the found	dation is a private operation	ng foundation described i		4942(j)(3) or 494	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		<u></u> _			
d Amounts included in line 2c not					
used directly for active conduct of			}		
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			-		
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				į	
(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		to Ale to or and a select	8 Al 6	1 05 000	
Part XV Supplementary Info at any time during t	he year-see instr	., ',	tne foundation	nad \$5,000 or mo	re in assets
Information Regarding Foundation a List any managers of the foundation who year (but only if they have contributed m NONE	o have contributed more t	than 2% of the total contr ection 507(d)(2).)	ibutions received by the	foundation before the clos	e of any tax
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	on of the ownership of a pa	rtnership or
NONE	•				
2 Information Regarding Contributi Check here ► if the foundation o				ot accept unsolicited reque	ests for funds. If
the foundation makes gifts, grants, etc. (see instructions) to indiv	iduals or organizations ur	nder other conditions, co		
a The name, address, and telephone numl DAN K. ERDEL, (573) 100 NORTH JEFFERSON	581-5280				
b The form in which applications should b CONTACT ABOVE INDIVI	e submitted and informat	on and materials they sh	ould include:		
c Any submission deadlines: CONTACT ABOVE INDIVI	DUAL FOR AD	DITIONAL IN	FORMATION		
d Any restrictions or limitations on awards CONTACT ABOVE INDIVI				ther factors:	

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AMC FOUNDATION NONE EXEMPT HEART HEALTH 620 E. MONROE AWARENESS, CANCER MEXICO, MO 65211 SCREENINGS 15,675. NONE CENTRAL METHODIST UNIVERSITY UNIVERSITY SCHOLARSHIPS 411 CENTRAL METHODIST SQUARE FAYETTE, MO 65248 7,800. CENTRAL MISSOURI FOOD BANK NONE EXEMPT CHARITABLE PROGRAMS 2101 VANDIVER COLUMBIA, MO 65201 8,000. MEXICO AREA YMCA NONE EXEMPT GENERAL PROGRAMS 1127 ADAMS STREET MEXICO, MO 65265 15,476. MEXICO HELP CENTER NONE EXEMPT GENERAL PROGRAMS 716 EAST BRECKENRIDGE 2,750. MEXICO, MO 65265 SEE CONTINUATION SHEET(S) ▶ 3a 171,133. Total b Approved for future payment NONE 0. Total

inter gross amounts unless otherwise indicated.	Unrelated bi	isiness income		y section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					-
investments .			14	29.	
4 Dividends and interest from securities			14	71,911.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	111000	82,803.			
6 Net rental income or (loss) from personal property					
7 Other investment income	111000	10,910.			
8 Gain or (loss) from sales of assets other than inventory		<u>-</u>	18	21,721.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					, ,
c	_				
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		93,713.		93,661.	
3 Total. Add line 12, columns (b), (d), and (e)				13	187,374
See worksheet in line 13 instructions to verify calculations	.)				
Part XVI-B Relationship of Activitie		plishment of Ex	empt P	urposes	

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).

		FIN FAMIL						1822804	Page 13
Part			nsfers To	and Trans	actions a	and Relation	ships With No	ncharitable	:
'	Exempt Orga								
	the organization directly or ii						ction 501(c) of		Yes No
	Code (other than section 50				political organ	izations?		- 1	
	insfers from the reporting fou	ndation to a nonchari	itable exempt or	rganization of:					
	Cash	•						1a(1)	X
(2)	Other assets	-						1a(2)	X
b Oti	ner transactions:								
(1)	Sales of assets to a nonchar	ritable exempt organiz	zation					16(1)	X
(2)	Purchases of assets from a	noncharitable exempt	t organization					1b(2)	X
(3)	Rental of facilities, equipme	nt, or other assets						1b(3)	X
(4)	Reimbursement arrangemei	nts						1b(4)	X
(5)	Loans or loan guarantees							1b(5)	X
(6)	Performance of services or	membership or fundr	aising solicitation	ons		•	•••	1b(6)	Х
c Sh	aring of facilities, equipment,	mailing lists, other as	sets, or paid em	nployees			•	1c	Х
d if t	he answer to any of the above	is "Yes." complete the	e following sch	edule. Column	(b) should alv	wavs show the fair	market value of the o	oods, other asse	
	services given by the reportin								,
	umn (d) the value of the good					,			
(a)Line r	o (b) Amount involved	(c) Name	of noncharitable	e exempt organ	nization	(d) Descripti	on of transfers, transaction	ns, and sharing arra	angements
		- 	N/A						
-									
-					•	-			
						 	 -		
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	- 								
									
									
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	"				·				
0 - 1 - 1	<u> </u>		1.1.1.			 			
	he foundation directly or indir				kempt organiz	ations described		—	□
	section 501(c) of the Code (ot		c)(3)) or in sect	tion 52/?				Yes	X No
D II	es," complete the following s (a) Name of o			I (h) Timo of a			(a) Danamation of well		
				(b) Type of o	rganization		(c) Description of rel	ationship	
	N/A			ļ					
_			-						
							- <u>-</u>		
٥.	Under penalties of perjury, I declar and belief, it is true, correct, and of							May the IRS di	
Sign	/ / /	5.1.0	-				, ,	return with the shown below (s	
Here	1 /th	<u>www</u>		<u> </u>	Y2012	TRUST	EE	X Yes	L No
	Signature of officer or trust			Date		Title		<u> </u>	
	Print/Type preparer's	name	Preparer's s	ignature	T	Date		PTIN	
.			1/1	n No	H. ++	5-14-12	self- employed		
Paid	CARLA NOR	THCUTT	arla	1 K- 110L	man	2-11-13		P000648	388

Firm's name MHC CERTIFIED PUBLIC ACCOUNTANTS, LLC

MEXICO, MO 65265-0775

Firm's address ▶ 510 SOUTH MULDROW

(573) 581-6773

Firm's EIN ► 43-1158008

Phone no.

Preparer

Use Only

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient MISSOURI STATE UNIVERSITY NONE UNIVERSITY SCHOLARSHIPS 901 SOUTH NATIONAL AVENUE SPRINGFIELD, MO 65897 13,000. MOBERLY AREA COMMUNITY COLLEGE NONE COLLEGE SCHOLARSHIPS 101 COLLEGE AVENUE MOBERLY, MO 65270 33,635. NORTHWEST MISSOURI UNIVERSITY NONE UNIVERSITY SCHOLARSHIPS 800 UNIVERSITY DRIVE MARYVILLE, MO 64468 2,600. PRIOR YEAR SCHOLARSHIP RETURNED FROM NONE COLLEGE SCHOLARSHIPS **OZARK TECHNICAL COLLEGE** 1001 EAST CHESTNUT EXPRESSWAY <1,058.> SPRINGFIELD, MO 65802 RAINBOW HOUSE, REGIONAL CHILD NONE EXEMPT CHARITABLE PROGRAMS ADVOCACY CENTER 1611 TOWNE DR COLUMBIA, MO 65202 1,350. RED RIBBON RESOURCE NONE EXEMPT GENERAL PROGRAMS C/O STUART MILLER MEXICO, MO 65265 135. SOUTHWEST BAPTIST UNIVERSITY NONE UNIVERSITY SCHOLARSHIPS 1600 UNIVERSITY AVENUE BOLIVAR, MO 65613 2,600. UNITED METHODIST CHURCH NONE EXEMPT GRANT FOR STAINED 122 EAST PROMENADE GLASS REPAIR AND MEXICO, MO 65265 PRESERVATION PROJECT 20,000. UNIVERSITY OF CENTRAL MISSOURI NONE UNIVERSITY SCHOLARSHIPS 614 S COLLEGE ST WARRENSBURG, MO 64093 5,200. UNIVERSITY OF MISSOURI-COLUMBIA NONE UNIVERSITY SCHOLARSHIPS 130 JESSE HALL 15,600. COLUMBIA, MO 65211 121,432. Total from continuation sheets

3 Grants and Contributions Paid During the				
* Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
WESTMINSTER COLLEGE	NONE	001 1 802	navor spavena	
501 WESTMINSTER AVE	NONE	COLLEGE	SCHOLARSHIPS	
FULTON, MO 65251				2,600
				2,000
WILLIAM WOODS UNIVERSITY	NONE	UNIVERSITY	SCHOLARSHIPS	
ONE UNIVERSITY AVENUE				
FULTON, MO 65251		1		2,600.
NAME OF THE OWNER, WITCHOOL OF THE OWNER, WITCHOOL OF THE OWNER, WITCHOOL OF THE OWNER, WITCHOOL OF THE OWNER,				
AUDRAIN COUNTY HISTORICAL SOCIETY 501 SOUTH MULDROW	NONE	EXEMPT		
MEXICO, MO 65265			HISTORICAL	
MEATCO, MO 03203			PRESERVATION	2 500
			ACTIVITIES	2,500.
AUDRAIN COUNTY LITERACY COUNCIL 620 E. MONROE	NONE	EXEMPT	LITERACY PROGRAM	
MEXICO, MO 65265				1,000.
				1,000.
BIG BROTHERS BIG SISTERS OF CENTRAL	NONE	EXEMPT	PROGRAMS IN MEXICO, MO	
MISSOURI			AND AUDRAIN COUNTY	
800 NORTH PROVIDENCE				
COLUMBIA, MO 65202				5,000.
MEXICO JUNIOR HIGH SCHOOL	NONE	SCHOOL	RACHEL'S PROJECT ON	
1200 W. BOULEVARD			BULLYING	
MEXICO, MO 65265				4,470.
PRESSER PERFORMING ARTS COUNCIL	NONE	EXEMPT	PERFORMING ARTS	
P.O. BOX 845	NONE		PROGRAM	
MEXICO, MO 65265	i			5,000.
MAPLE WOODS COMMUNITY COLLEGE	NONE	COLLEGE	SCHOLARSHIPS	
2700 E. 18TH STREET		COLLEGE	Denouaksii1F5	
KANSAS CITY, MO 64127				2,600.
OHINGY INTURDETMY	NONE	Thirties of the	Lawer Parities	
QUINCY UNIVERSITY 1800 COLLEGE AVENUE	NONE	UNIVERSITY	SCHOLARSHIPS	
QUINCY, IL 62301]		2 500
				2,600.
SET ASIDE				
Total from continuation sheets		<u>. </u>		
	·			

FORM 990-PF INTEREST ON SAVI	NGS AND TE	EMPORARY C	ASH INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
COMMERCE BANK EDWARD JONES FIRST NATIONAL BANK				:	2. 2. 25.
TOTAL TO FORM 990-PF, PART I,	LINE 3, C	COLUMN A			29.
FORM 990-PF DIVIDEND	S AND INTE	REST FROM	SECURITIES	STATEMENT	2
SOURCE	GROS	S AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A))
EDWARD JONES		93,895.	21,984.	71,911	
TOTAL TO FM 990-PF, PART I, L	N 4	93,895.	21,984.	71,93	11.
FORM 990-PF	RENTAL I	NCOME		STATEMENT	3
KIND AND LOCATION OF PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCO	OME
FARM LAND (CASH RENT), AUDRAI COUNTIES, MISSOURI	N AND MONR	OE	1	98,23	37.
TOTAL TO FORM 990-PF, PART I,	LINE 5A				
				98,23	57. ——
FORM 990-PF	RENTAL EX	PENSES		98,23	37. 4
	RENTAL EX	PENSES ACTIVITY NUMBER	TUUOMA		
DESCRIPTION INSURANCE REPAIRS AND MAINTENANCE PROPERTY TAXES CONSERVATION EXPENSE	RENTAL EX	ACTIVITY	AMOUNT 144. 3,900. 2,370. 9,020.	STATEMENT	
DESCRIPTION INSURANCE REPAIRS AND MAINTENANCE PROPERTY TAXES CONSERVATION EXPENSE	RENTAL EX	ACTIVITY	144. 3,900. 2,370.	STATEMENT	4
DESCRIPTION INSURANCE REPAIRS AND MAINTENANCE PROPERTY TAXES CONSERVATION EXPENSE	RENTAL EX	ACTIVITY NUMBER	144. 3,900. 2,370.	STATEMENT	4

FORM 990-PF	OTHER I	NCOME		STATEMENT 5	
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
U.S. DEPARTMENT OF AGRICULTURE STATE OF MISSOURI CONSERVATION COST SHARE		7,910.	7,910.	0.	
		3,000.	3,000.	0	
TOTAL TO FORM 990-PF, PART I,	LINE 11	10,910.	10,910.	0.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,000.	1,500	0.	1,500.	
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500	0.	1,500.	
FORM 990-PF	TAXES		STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	1,625.	0.	. 0.	0.	
TO FORM 990-PF, PG 1, LN 18 =	1,625.	0.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE OFFICE SUPPLIES APPRAISAL FEES PENALTIES INSURANCE	891. 149. 1,450. 7. 144.	891. 75. 725. 0. 144.	0.	74. 725.	

GRIFFIN FAMILY FOUNDATION, INC	•		:	43-1822804	
REPAIRS AND MAINTENANCE PROPERTY TAXES CONSERVATION EXPENSE	3,900. 2,370. 9,020.	2,	900. 370. 020.	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	17,931.	17,	125.	799.	
FORM 990-PF	CORPORATE S	STOCK		STATEMENT 9	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS-SECURITIES TOTAL TO FORM 990-PF, PART II, LINE 10B			2,742,783.	2,490,718.	
			2,742,783.		
FORM 990-PF	OTHER ASS	ETS		STATEMENT 10	
DESCRIPTION	BEGINNIN YR BOOK V		END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
PREPAID FEDERAL TAXES PATRONAGE DIVIDEND EQUITY	1	,640. 78.	1,640. 78.		
TO FORM 990-PF, PART II, LINE 15	1	,718.	1,718.	1,718.	

FORM 990-PF		LIST OF OFFICERS, I		STAT	EMENT 11
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
DAN K. ERDEL 100 NORTH JEFFERSO MEXICO, MO 65265	N STREET	TRUSTEE 3.00	15,500.	0.	0.
BEN STEINMAN 1102 LUTHER DRIVE MEXICO, MO 65265		DIRECTOR 0.00	1,000.	0.	0.
JAMES SHEMWELL 1636 MEADOWLANE MEXICO, MO 65265		DIRECTOR 0.00	1,000.	0.	0.
RUTH KENT 202 W BOULEVARD MEXICO, MO 65265		DIRECTOR 0.00	1,000.	0.	0.
VIRGINIA PEHLE 25813 HWY KK MEXICO, MO 65265		DIRECTOR 0.00	1,000.	0.	0.
TOTALS INCLUDED ON	990-PF, PA	GE 6, PART VIII	19,500.	0.	0.