



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation PECULIAR CHARITABLE FOUNDATION		A Employer identification number 43-6077697	
Number and street (or P O box number if mail is not delivered to street address) POST OFFICE BOX 331		B Telephone number (see instructions) (816) 779-7338	
City or town, state, and ZIP code PECULIAR, MO 64078		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,777,141		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	89,092			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	105,931	105,931	105,931	
	4 Dividends and interest from securities.	72,246	72,246	72,246	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	152,095			
	b Gross sales price for all assets on line 6a _____ 817,316				
	7 Capital gain net income (from Part IV, line 2)		152,095		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,640	2,519	2,640	
	12 Total. Add lines 1 through 11	422,004	332,791	180,817	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,600			
	b Accounting fees (attach schedule)	1,200			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	104			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	37,254			6,711
	24 Total operating and administrative expenses. Add lines 13 through 23	41,158	0		6,711
	25 Contributions, gifts, grants paid	304,200			304,200
	26 Total expenses and disbursements. Add lines 24 and 25	345,358	0		310,911
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	76,646			
	b Net investment income (if negative, enter -0-)		332,791		
	c Adjusted net income (if negative, enter -0-)			180,817	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	2,726	8,619	8,619	
	2	Savings and temporary cash investments	64,144	163,122	163,122	
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	474,022		474,022	518,144
	b	Investments—corporate stock (attach schedule)	1,845,964		1,887,920	2,796,916
	c	Investments—corporate bonds (attach schedule).	1,471,330		1,424,549	1,591,789
	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) ▶ _____	84,783			
15	Other assets (describe ▶ _____)	 606,833	 664,835	 698,551		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,549,802	4,623,067	5,777,141		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	4,549,802	4,623,067		
	30	Total net assets or fund balances (see page 17 of the instructions)	4,549,802	4,623,067		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,549,802	4,623,067		

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,549,802
2	Enter amount from Part I, line 27a	2	76,646
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	-3,381
4	Add lines 1, 2, and 3	4	4,623,067
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,623,067

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SECURITIES SEE SCH VARIOUS DATES	P	2012-07-01	2012-08-01
b	SECURITIES SEE SCH VARIOUS DATES	P	2004-07-01	2012-07-01
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 73,036		98,566	-25,530
b 733,776		566,655	167,121
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-25,530
b			167,121
c			
d			
e			

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	152,095
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	273,566	5,745,126	0 047617
2010	270,242	5,377,300	0 050256
2009	254,485	5,399,205	0 047134
2008	220,182	5,668,675	0 038842
2007	230,023	5,653,698	0 040685

2 Total of line 1, column (d).	2	0 224534
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 044907
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,395,871
5 Multiply line 4 by line 3.	5	242,312
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,328
7 Add lines 5 and 6.	7	245,640
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	310,911

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,328
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	
3		Add lines 1 and 2.		3	3,328
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,328
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,580	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	8,580
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,252
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 3,400	Refunded ☐	11	1,852

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports 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 .	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶FA HALBHUBER CPA Telephone no ▶(816) 524-9063 Located at ▶200 SE DOUGLAS RM 105 LEES SUMMIT MO ZIP +4 ▶64063			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
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?. ☐ Yes ☒ 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY CATHERINE DOBSON	DIRECTOR	0	0	0
PO BOX 347	1 00			
RAYMORE,MO 64083				
LARRY DOBSON	DIRECTOR	0	0	0
PO BOX 347	1 00			
RAYMORE,MO 64083				
SHARON SHORES	TRUSTEE	0	0	0
PO BOX 545	1 00			
PECULIAR,MO 64078				
LAUREN C PETER	DIRECTOR	0	0	0
709 SE 12TH TERR	1 00			
LEES SUMMIT,MO 64081				
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.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,465,109
b	Average of monthly cash balances.	1b	12,933
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,478,042
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,478,042
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,171
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,395,871
6	Minimum investment return. Enter 5% of line 5.	6	269,794

Part XI

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

1	Minimum investment return from Part X, line 6.	1	269,794
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,328
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,328
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	266,466
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	266,466
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	266,466

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	310,911
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	310,911
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,328
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	307,583
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				266,466
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				5,688
e From 2011.				
f Total of lines 3a through e.	5,688			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 310,911				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				266,466
e Remaining amount distributed out of corpus	44,445			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,133			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	50,133			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				5,688
d Excess from 2011.				
e Excess from 2012.				44,445

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

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

MARY CATHERINE DOBSON
PO BOX 347
RAYMORE,MO 64083

b

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

SCHOLARSHIP FORMS--TEST SCORES, PAST ACADEMIC PERFORMANCE, DEMONSTRATION OF NEED, RECOMMENDATION FROM INSTRUCTORS, OTHERS--NO PARTICULAR FORM BUT MUST SPECIFY NEED AND USE WHICH CONTRIBUTIONS AND GRANTS WILL BE UTILIZED

c

Any submission deadlines

FALL SCHOLARSHIPS--PRIOR TO MAY 1ST

d

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

CASS COUNTY MISSOURI STUDENTS AND CHARITABLE ENTITIES SERVING OR SUBSTANTIALLY BENEFITTING CASS COUNTY RESIDENTS

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

Form **990-PF** (2012)

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) Exclusion 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					105,931
4	Dividends and interest from securities. . . .			14	72,246	
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					152,095
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a RECYCLE INCOME			5	121	
b	COMMERCE TRUST MISC					2,519
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				72,367	260,545
13	Total. Add line 12, columns (b), (d), and (e).					332,912

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

*****	2013-06-20	*****	May the IRS discuss this return with the preparer shown below (see instr.)? Yes No
Signature of officer or trustee	Date	Title	

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

TY 2012 Accounting Fees Schedule

Name: PECULIAR CHARITABLE FOUNDATION

EIN: 43-6077697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,200			

TY 2012 Compensation Explanation**Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697

Person Name	Explanation
MARY CATHERINE DOBSON	
LARRY DOBSON	
SHARON SHORES	
LAUREN C PETER	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: PECULIAR CHARITABLE FOUNDATION

EIN: 43-6077697

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	1,424,549	1,591,789

**TY 2012 Investments Corporate
Stock Schedule****Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	1,887,920	2,796,916

**TY 2012 Investments Government
Obligations Schedule****Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697**US Government Securities - End of
Year Book Value:**

474,022

**US Government Securities - End of
Year Fair Market Value:**

518,144

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Legal Fees Schedule

Name: PECULIAR CHARITABLE FOUNDATION

EIN: 43-6077697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	2,600			

TY 2012 Other Assets Schedule**Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER SECURITIES	602,033	658,255	691,971
PREPAID TAXES	4,800	6,580	6,580

TY 2012 Other Expenses Schedule**Name:** PECULIAR CHARITABLE FOUNDATION**EIN:** 43-6077697

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TRUSTEE FEES	2,400			
BK FEES	27			
DUES	695			
FUND MGMT FEES	25,816			
INSURANCE	1,605			
LABOR	1,840			1,840
ADMINISTRATIVE COSTS	4,871			4,871

TY 2012 Other Income Schedule

Name: PECULIAR CHARITABLE FOUNDATION

EIN: 43-6077697

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECYCLE INCOME	121		121
COMMERCE TRUST MISC	2,519	2,519	2,519

TY 2012 Other Increases Schedule

Name: PECULIAR CHARITABLE FOUNDATION

EIN: 43-6077697

Description	Amount
BOOK TO TAX	-3,381

TY 2012 Taxes Schedule

Name: PECULIAR CHARITABLE FOUNDATION

EIN: 43-6077697

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	104			

Form 990-PF (2012) PART XV Supplementary Information Grants and Contributions Paid During the Year or Approved for Future Payment -- Recipient	If Recipient is an Individual, show any relationship to any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	Check Number
Cass County Historical Society 400 East Mechanic Post Office Box 406 Harrisonville, Missouri 64701	N/A	Public	Free Kids Rodeo	1,500 00	1572
Raymore-Peculiar School District Raymore-Peculiar School Business Office Post Office Box 366 Peculiar, Missouri 64078	N/A	Public	2012 Cass County Spelling Bee	3,200.00	1507
Pleasant Hill Town & Country Art League c/o Joyce Pennington 1211 Broadway Pleasant Hill, Missouri 64080	N/A	Public	General Donation	2,500 00	1523
Downtown Peculiar Arts & Culture District 152 East Broadway Street Peculiar, Missouri 64078	N/A	Public	General Donation Clara Brierly Festival Donation	30,000.00 1,500 00	1512 1534
The American Cancer Society Relay For Life of Cass County 1100 Pennsylvanie Avenue Kansas City, Missouri 64105	N/A	Public	Cass County Relay for Life	1,000 00	1536
Archie After-Prom Fund Post Office Box 106 Archie, Missouri 64725	N/A	Public	After-Prom Substance-Free Event	500 00	1521
Cass-Midway R-I School After Prom Committee 5801 E State Route 2 Cleveland, Missouri 64734	N/A	Public	After-Prom Substance-Free Event	500.00	1520
Senior Mania/Project Graduation c/o Tandy Croy Harrisonville, Missouri 64701	N/A	Public	Substance-Free Event	1,000 00	1522
Heart of America Council Boy Scouts of America Post Office Box 414177 Kansas City, Missouri 64141-4177	N/A	Public	Cass County Campers	5,000 00	1524
Cass Regional Medical Center 2800 East Rock Haven Road Harrisonville, Missouri 64701	N/A	Public	Pediatric Patient Simulating Training Mannequin	2,000 00	1526
Peculiar Lions Club Schug Avenue Peculiar, Missouri 64078	N/A	Public	Senior Christmas Dinner	1,000 00	1575
Belton Educational Foundation Belton Cares Belton School District 11 West Walnut, Post Office Box 350 Belton, Missouri 64012	N/A	Public	After-Graduation Substance Free Event	1,000 00	1530

Form 990-PF (2012) PART XV Supplementary Information Grants and Contributions Paid During the Year or Approved for Future Payment -- Recipient	If Recipient is an Individual, show any relationship to any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	Check Number
Cass County Historical Society 400 East Mechanic Post Office Box 406 Harrisonville, Missouri 64701	N/A	Public	Free Kids Rodeo	1,500.00	1572
Research Belton Foundation 2316 East Meyer Boulevard Kansas City, Missouri 64132	N/A	Public	Dental Care for Children Program	10,000.00	1535
University of Missouri Extension 102 East Wall Harrisonville, Missouri 64701	N/A	Public	Leadership Conference	3,500.00	1525
			Jr Livestock Auction Donation	2,500.00	1538
Wills Cemetery Association Peculiar, Missouri 64078	N/A	Public	General Donation	1,000.00	1577
Peculiar First Baptist Church Post Office Box 325 Peculiar, Missouri 64078	N/A	Public	General Donation	2,000.00	1578
United Methodist Church of Peculiar 20521 South School Road Peculiar, Missouri 64078	N/A	Public	General Operating Fund	2,000.00	1579
West Central Missouri Community Action Agency 505 South Lexington Harrisonville, Missouri 64701	N/A	Public	General Donation	3,000.00	1580
Cass County Public Library Foundation 400 East Mechanic Harrisonville, Missouri 64701	N/A	Public	General Donation	125.00	1528
Boy Scouts - Troop 32 - Raymore Raymore, Missouri	N/A	Public	Troop Trailer	4,000.00	1529
Pittsburg State University 103 Horace Mann 1701 South Broadway Street Pittsburg, Kansas 66762-7534	N/A	Public	First Year Scholarships	2,000.00	1539
University of Tulsa McClure Hall, Room 101 800 South Tucker Drive Tulsa, Oklahoma 74104-3189	N/A	Public	First Year Scholarship	1,000.00	1540
Southwest Baptist University 1600 University Avenue Bolivar, Missouri 65613	N/A	Public	First Year Scholarships	2,000.00	1541
			Second Year Scholarship	1,000.00	1569
Kansas State University 119 Anderson Hall Manhattan, Kansas 66506	N/A	Public	First Year Scholarship	1,000.00	1542
University of Central Missouri Student Financial Services Ward Edwards Buidlin, Room 1100 Warrensburg, Missouri 64093	N/A	Public	First Year Scholarships	5,000.00	1543
			Second Year Scholarships	2,000.00	1561

Form 990-PF (2012) PART XV Supplementary Information Grants and Contributions Paid During the Year or Approved for Future Payment -- Recipient	If Recipient is an Individual, show any relationship to any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	Check Number
Cass County Historical Society 400 East Mechanic Post Office Box 406 Harrisonville, Missouri 64701	N/A	Public	Free Kids Rodeo	1,500.00	1572
Avila University Attn: Business Office 11901 Wornall Road Kansas City, Missouri 64145	N/A	Public	First Year Scholarships	2,000.00	1544
			Second Year Scholarship	1,000.00	1554
Truman State University McClain Hall 103 Kirksville, Missouri 63501	N/A	Public	First Year Scholarship	1,000.00	1545
			Second Year Scholarship	1,000.00	1566
Northwest Missouri State University Office of Scholarships 273 Administration Building 800 University Drive Maryville, Missouri 64468	N/A	Public	First Year Scholarships	3,000.00	1546
			Second Year Scholarship	1,000.00	1565
Missouri State University Office of Student Financial Aid 901 South National Avenue Springfield, Missouri 65897	N/A	Public	First Year Scholarships	3,000.00	1548
			Second Year Scholarship	1,000.00	1555
Benedictine College Attn: Student Billing 1020 North Second Street Atchison, Kansas 66002	N/A	Public	First Year Scholarship	1,000.00	1549
Drury University Office of Financial Aid 900 North Benton Avenue Springfield, Missouri 65802	N/A	Public	Second Semester 2011 First Year	500.00	1511
			First Year Scholarship	1,000.00	1550
			Second Year Scholarship	1,000.00	1560
University of Arkansas Financial Aid Office 114 Silas Hunt Hall Fayetteville, Arkansas 72701	N/A	Public	First Year Scholarship	1,000.00	1551
University of Missouri 15 Jesse Hall Columbia, Missouri 65211	N/A	Public	First Year Scholarships	4,000.00	1552
			Second Year Scholarships	4,000.00	1557
Missouri Valley College 500 East College Marshall, Missouri 65340	N/A	Public	Second Year Scholarship	1,000.00	1556
Iowa State University Office of Student Financial Aid 0210 Beardshear Hall Ames, Iowa 50011-2028	N/A	Public	Second Year Scholarship	1,000.00	1558
Missouri University of Science & Technology Student Financial Assistance G-1 Parker Hall 1870 Miner Circle Rolla, Missouri 65409	N/A	Public	Second Year Scholarships	3,000.00	1559
			Second Year Scholarship	1,000.00	1562

Form 990-PF (2012) PART XV Supplementary Information Grants and Contributions Paid During the Year or Approved for Future Payment -- Recipient	If Recipient is an Individual, show any relationship to any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount	Check Number
Cass County Historical Society 400 East Mechanic Post Office Box 406 Harrisonville, Missouri 64701	N/A	Public	Free Kids Rodeo	1,500.00	1572
Harding University Financial Aid Services Box 12282 Searcy, Arkansas 72149	N/A	Public	Second Year Scholarship	1,000 00	1563
Emporia State University College Revenue Office 1200 Commercial Street Emporia, Kansas 66801-5087	N/A	Public	Second Year Scholarship	1,000 00	1564
Brown University Cashier's Office Campus Box 1911 Providence, Rhode Island 02912	N/A	Public	Second Year Scholarship	1,000.00	1567
University of Missouri-Kansas City Revenue Office 5100 Rockhill Road Kansas City, Missouri 75110	N/A	Public	Second Year Scholarship	1,000.00	1568
			First Year Scholarship	1,000.00	1571
Tuskegee University Office of Bursar 100 Kresge Center Tuskegee, AL 36088	N/A	Public	Second Year Scholarship	1,000 00	1570
SUBTOTAL				130,325.00	
Downtown Peculiar Arts & Culture District	N/A	Public	Land, Buildings & Fixtures	173,875 48	
TOTAL QUALIFYING DISTRIBUTIONS				304,200.48	

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF PECULIAR,
MISSOURI AND THE PECULIAR CHARITABLE FOUNDATION

WHEREAS, the City of Peculiar Missouri, a City of the Fourth Class, did, on the 31st day of January, 2012, transfer and convey to the Peculiar Charitable Foundation, a Missouri Not-for-Profit corporation, the following described property, commonly known as the Parsonage and the Educational Wing of the building known as the Former Methodist Church, in Peculiar, Missouri:

Lots 4, 5, 6, 7, 8 and 9, Block 21, in the Original Town of Peculiar, Missouri,

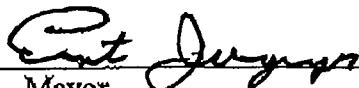
Pursuant to that certain Contingent Reconveyance Agreement and the Amendment thereto, executed by the parties hereto and dated January 31, 2012; and

WHEREAS, no value was ascribed to the property having been conveyed in said Agreement and Amendment and the Peculiar Charitable Foundation is desirous of fixing the value for its accounting purposes.

THE City of Peculiar states and agrees that the property was transferred from the City of Peculiar and received and accepted by the Peculiar Charitable Foundation, and at the time of transfer, the book value as established by the auditors of the City of Peculiar, Missouri was \$89,092.48.

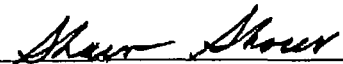
Signed this 29th day of MARCH, 2012.

CITY OF PECULIAR, MISSOURI

By: 
Mayor

Signed this 19 day of April, 2012.

THE PECULIAR CHARITABLE FOUNDATION

By: 
Sharon Shores, Trustee

2012 Tax Information Statement

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
349882100	FOSSIL INC	FOSL	220.0000	06/11/2012	10/25/2011	16,354.85	21,620.02	0.00	-5,265.17	0.00	0.00
371901109	GENTEX CORPORATION	GNTX	700.0000	04/24/2012	05/27/2011	14,630.93	20,476.82	0.00	-5,845.89	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC	KRFT	.3330	10/05/2012	06/11/2012	15.71	13.46	0.00	2.25	0.00	0.00
64110D104	NETAPP INC	NTAP	440.0000	11/19/2012	03/30/2012	13,463.74	19,822.00	0.00	-6,358.26	0.00	0.00
704549104	PEABODY ENERGY CORP	BTU	320.0000	07/06/2012	10/31/2011	8,123.05	14,309.50	0.00	-6,186.45	0.00	0.00
887389104	TIMKEN CO	TKR	95.0000	03/30/2012	01/11/2012	4,896.19	4,241.51	0.00	654.68	0.00	0.00
887389104	TIMKEN CO	TKR	405.0000	08/06/2012	01/11/2012	15,551.41	18,082.24	0.00	-2,530.83	0.00	0.00
Total Short Term Sales						73,035.88	98,565.55	0.00	-25,529.67	0.00	0.00
Long Term 15% Sales											
03076C106	AMERIPRISE FINANCIAL INC	AMP	80.0000	12/13/2012	04/12/2010	4,938.29	3,731.28	0.00	1,207.01	0.00	0.00



This is important tax information and is being furnished to you.

2012 Tax Information Statement

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Ref: JEM

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
037411105	APACHE CORP	APA	270.0000	11/06/2012	05/07/2003	22,099.81	7,813.12	0.00	14,286.69	0.00	0.00
091929760	BLACKROCK US OPPORTUNITIES PORTFOLIO I	BMCIX	1483.6800	02/03/2012	02/18/2010	54,050.46	50,000.00	0.00	4,050.46	0.00	0.00
172967BJ9	CITIGROUP INCORPORATED NOTE 6% DUE 2/21/12		100000.0000	DATED 2/21/02 02/21/2012	02/21/2002	100,000.00	100,670.00	0.00	-670.00	0.00	0.00
228368106	CROWN HOLDINGS INC	CCK	145.0000	06/11/2012	04/12/2010	4,903.78	3,966.31	0.00	937.47	0.00	0.00
229899109	CULLEN FROST BANKERS INC	CFR	300.0000	11/06/2012	08/18/2011	17,210.64	14,689.83	0.00	2,520.81	0.00	0.00
244199105	DEERE & CO	DE	65.0000	04/18/2012	12/22/2006	5,236.28	3,121.95	0.00	2,114.33	0.00	0.00
244199105	DEERE & CO	DE	255.0000	07/06/2012	12/22/2006	20,586.78	12,247.65	0.00	8,339.13	0.00	0.00
278865100	ECOLAB INC	ECL	90.0000	06/11/2012	07/19/2010	5,924.20	4,318.70	0.00	1,605.50	0.00	0.00
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269	B14269	163.1000	01/31/2012	11/12/2004	163.10	162.90	0.00	0.20	0.00	0.00

TFP179490 7 354 12 of 40

2012 Tax Information Statement

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269 04/15/2012 11/12/2004	B14269	165.37	165.16	0.00	0.21	0.00	0.00
165.3700								
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269 05/15/2012 11/12/2004	B14269	165.55	165.34	0.00	0.21	0.00	0.00
165.5500								
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269 06/15/2012 11/12/2004	B14269	1,866.49	1,864.16	0.00	2.33	0.00	0.00
1866.4900								
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269 07/15/2012 11/12/2004	B14269	864.27	863.19	0.00	1.08	0.00	0.00
864.2700								
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269 08/15/2012 11/12/2004	B14269	1,426.07	1,424.29	0.00	1.78	0.00	0.00
1426.0700								
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269 09/15/2012 11/12/2004	B14269	580.93	580.20	0.00	0.73	0.00	0.00
580.9300								
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269 10/15/2012 11/12/2004	B14269	153.13	152.94	0.00	0.19	0.00	0.00
153.1300								
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL # B14269 11/15/2012 11/12/2004	B14269	934.83	933.66	0.00	1.17	0.00	0.00
934.8300								

This is important tax information and is being furnished to you.



2012 Tax Information Statement

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Page 10 of 26
Ref: JEM

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #	B14269	136.6500	12/15/2012	11/12/2004	136.65	136.48	0.00	0.17	0.00	0.00
312966W67	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #	B14269	839.0800	12/31/2012	11/12/2004	839.08	838.03	0.00	1.05	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	252.6900	02/27/2012	07/09/2003	252.69	253.32	0.00	-0.63	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	244.7200	03/26/2012	07/09/2003	244.72	245.33	0.00	-0.61	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	1055.5900	04/25/2012	07/09/2003	1,055.59	1,058.23	0.00	-2.64	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	530.9800	05/25/2012	07/09/2003	530.98	532.31	0.00	-1.33	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	376.4900	06/25/2012	07/09/2003	376.49	377.43	0.00	-0.94	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	438.8400	07/25/2012	07/09/2003	438.84	439.94	0.00	-1.10	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	385.3200	08/27/2012	07/09/2003	385.32	386.28	0.00	-0.96	0.00	0.00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

☐ Corrected ☐ 2nd TIN notice

Page 11 of 26
Ref: JEM
Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	666.8100	09/25/2012	07/09/2003	666.81	668.48	0.00	-1.67	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	401.9900	10/25/2012	07/09/2003	401.99	402.99	0.00	-1.00	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	415.1600	11/26/2012	07/09/2003	415.16	416.20	0.00	-1.04	0.00	0.00
425.3500	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	425.3500	12/26/2012	07/09/2003	425.35	426.41	0.00	-1.06	0.00	0.00
31371K6W6	FEDERAL NATIONAL MORTGAGE ASSOC POOL # 254785	254785	477.9300	12/31/2012	07/09/2003	477.93	479.12	0.00	-1.19	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	200.0000	09/20/2012	11/09/2009	25,064.40	22,465.98	0.00	2,598.42	0.00	0.00
370334104	GENERAL MILLS INC	GIS	130.0000	06/11/2012	02/05/2010	4,930.79	4,476.52	0.00	454.27	0.00	0.00
370334104	GENERAL MILLS INC	GIS	570.0000	09/20/2012	02/05/2010	22,913.49	19,627.84	0.00	3,285.65	0.00	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510	604510	303.4400	01/31/2012	09/09/2003	303.44	303.11	0.00	0.33	0.00	0.00

TEP179490 7 357 15 of 40



This is important tax information and is being furnished to you.

2012 Tax Information Statement

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL #	604510	296.8800	03/15/2012	09/09/2003	296.88	296.56	0.00	0.32	0.00	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL #	604510	285.4400	04/16/2012	09/09/2003	285.44	285.13	0.00	0.31	0.00	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL #	604510	756.1000	05/15/2012	09/09/2003	756.10	755.27	0.00	0.83	0.00	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL #	604510	281.5100	06/15/2012	09/09/2003	281.51	281.20	0.00	0.31	0.00	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL #	604510	293.2700	07/16/2012	09/09/2003	293.27	292.95	0.00	0.32	0.00	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL #	604510	278.5600	08/15/2012	09/09/2003	278.56	278.26	0.00	0.30	0.00	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL #	604510	295.4600	09/17/2012	09/09/2003	295.46	295.14	0.00	0.32	0.00	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL #	604510	755.0600	10/15/2012	09/09/2003	755.06	754.23	0.00	0.83	0.00	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL #	604510	282.3000	11/15/2012	09/09/2003	282.30	281.99	0.00	0.31	0.00	0.00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Other Basis	Loss Disallowed		
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510		604510				
1110 0200	12/17/2012	09/09/2003	1,110.02	1,108.81	0.00	1.21	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510		604510				
1110 0200	12/17/2012	09/09/2003	1,110.02	1,108.81	0.00	1.21	0.00
36200MR70	GOVERNMENT NATIONAL MORTGAGE ASSOC POOL # 604510		604510				
1110 0200	12/17/2012	09/09/2003	1,110.02	1,108.81	0.00	1.21	0.00
494368AR4	KIMBERLY CLARK CORPORATION NOTE 5.625% DUE 2/15/12 DATED 2/8/02						
100000.0000	02/15/2012	02/21/2002	100,000.00	100,563.00	0.00	-563.00	0.00
539830109	LOCKHEED MARTIN CORP		LMT				
60 0000	06/11/2012	07/27/2009	4,981.95	4,445.91	0.00	536.04	0.00
548661107	LOWES COMPANIES INC		LOW				
145.0000	12/13/2012	11/09/2010	5,041.54	3,146.86	0.00	1,894.68	0.00
580135101	MCDONALDS CORP		MCD				
55.0000	12/13/2012	06/01/2004	4,907.54	1,451.45	0.00	3,456.09	0.00
582839106	MEAD JOHNSON NUTRITION COMPANY		MJN				
120 0000	04/18/2012	07/22/2009	9,887.78	4,122.73	0.00	5,765.05	0.00
582839106	MEAD JOHNSON NUTRITION COMPANY		MJN				
310 0000	10/05/2012	07/22/2009	22,613.99	10,650.39	0.00	11,963.60	0.00
713448108	PEPSICO INC		PEP				
75.0000	06/11/2012	12/01/2000	5,114.17	3,147.38	0.00	1,966.79	0.00



This is important tax information and is being furnished to you.

2012 Tax Information Statement

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
713448108	PEPSICO INC	PEP	30.0000	11/19/2012	12/01/2000	2,056.76	1,258.95	0.00	797.81	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG	160.0000	06/11/2012	04/18/2002	10,028.83	7,130.94	0.00	2,897.89	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG	135.0000	11/19/2012	04/18/2002	9,123.37	6,016.73	0.00	3,106.64	0.00	0.00
760759100	REPUBLIC SERVICES INC	RSG	700.0000	02/15/2012	08/25/2010	20,816.43	20,776.56	0.00	39.87	0.00	0.00
78463X301	SPDR S&P EMERGING ASIA PACIFIC	GMF	450.0000	02/03/2012	05/14/2009	34,316.34	24,512.13	0.00	9,804.21	0.00	0.00
78463X871	SPDR S&P INTERNATIONAL SMALL CAP ETF	GWX	820.0000	02/03/2012	02/14/2008	22,935.20	25,697.90	0.00	-2,762.70	0.00	0.00
902788108	UMB FINANCIAL CORP	UMBF	1000.0000	01/10/2012	10/02/1998	40,159.23	19,466.99	0.00	20,692.24	0.00	0.00
902788108	UMB FINANCIAL CORP	UMBF	1000.0000	02/03/2012	10/02/1998	40,929.21	19,466.99	0.00	21,462.22	0.00	0.00
902788108	UMB FINANCIAL CORP	UMBF	1000.0000	02/17/2012	10/02/1998	42,119.24	19,466.99	0.00	22,652.25	0.00	0.00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

THE COMMERCE TRUST COMPANY
P.O. BOX 11356
CLAYTON, MO 63105

Account Number: 610789018
Recipient's Tax ID Number: 43-6077697
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PECULIAR CHARITABLE FDN
P O BOX 331
PECULIAR, MO 64078

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
902788108	UMB FINANCIAL CORP	UMBF	1000.0000	03/13/2012	10/02/1998	43,929.20	19,466.99	0.00	24,462.21	0.00	0.00
984121103	XEROX CORP	XRX	1300.0000	11/06/2012	10/24/2011	8,618.93	10,400.00	0.00	-1,781.07	0.00	0.00
Total Long Term 15% Sales						733,776.60	566,655.20	0.00	167,121.40	0.00	0.00
Long Term 28% Sales											
78463V107	SPDR GOLD TRUST	GLD	0000	12/31/2012	05/17/2010	185.50	137.78	0.00	47.72	0.00	0.00
Total Long Term 28% Sales						185.50	137.78	0.00	47.72	0.00	0.00



This is important tax information and is being furnished to you.