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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 03/01, 2012, and ending 02/28, 2013

Name of foundation ROY W SLUSHER CHARITABLE FOUNDATION		A Employer identification number 43-6339151
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 314-418-2643
City or town, state, and ZIP code ST. LOUIS, MO 63166		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,723,495.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	103,891.	102,905.	986.		
5a Gross rents	89,802.	89,802.	89,802.		
b Net rental income or (loss)	88,596.				
6a Net gain or (loss) from sale of assets not on line 10	107,055.				
b Gross sales price for all assets on line 6a	719,022.				
7 Capital gain net income (from Part IV, line 2)		107,055.			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	191,128.	191,128.	191,128.		STMT 1
12 Total. Add lines 1 through 11	491,876.	490,890.	281,916.		
13 Compensation of officers, directors, trustees, etc.	136,474.	64,057.			72,417.
14 Other employee salaries and wages		NONE	NONE		
15 Pension plans, employee benefits		NONE	NONE		
16a Legal fees (attach schedule) STMT. 2	9,996.	9,996.	NONE	NONE	
b Accounting fees (attach schedule) STMT. 3	2,500.	NONE	NONE		2,500.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 4	5,062.	2,972.			
19 Depreciation (attach schedule) and depletion	28,669.	28,669.	28,669.		
20 Occupancy					
21 Travel, conferences, and meetings		NONE	NONE		
22 Printing and publications		NONE	NONE		
23 Other expenses (attach schedule) STMT. 5	62,657.	33,685.	33,685.		28,972.
24 Total operating and administrative expenses. Add lines 13 through 23	245,358.	139,379.	62,354.		103,889.
25 Contributions, gifts, grants paid	315,200.				315,200.
26 Total expenses and disbursements. Add lines 24 and 25	560,558.	139,379.	62,354.		419,089.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-68,682.				
b Net investment income (if negative, enter -0-)		351,511.			
c Adjusted net income (if negative, enter -0-)			219,562.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		47,476.	53,247.	53,247.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	STMT 6	4,065,397.	4,021,303.	4,402,297.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>REAL ESTATE / MINERAL INTEREST</u>)		425,380.	439,437.	2,267,951.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,538,253.	4,513,987.	6,723,495.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		4,538,253.	4,513,987.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		4,538,253.	4,513,987.		
31	Total liabilities and net assets/fund balances (see instructions)		4,538,253.	4,513,987.		

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	4,538,253.
2	Enter amount from Part I, line 27a	2	-68,682.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 9</u>	3	44,416.
4	Add lines 1, 2, and 3	4	4,513,987.
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	4,513,987.

Form 990-PF (2012)

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.)
1a PUBLICLY TRADED SECURITIES					
b					
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 719,022.		611,967.	107,055.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			107,055.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	107,055.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	426,120.	6,261,421.	0.068055
2010	402,774.	6,063,422.	0.066427
2009	314,898.	7,470,135.	0.042154
2008	315,511.	7,135,225.	0.044219
2007	251,445.	5,444,726.	0.046181
2 Total of line 1, column (d)			2 0.267036
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 0.053407
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 6,580,490.
5 Multiply line 4 by line 3			5 351,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,515.
7 Add lines 5 and 6			7 354,959.
8 Enter qualifying distributions from Part XII, line 4			8 419,089.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,515.
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	3,515.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,515.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,942.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,942.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	2,427.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,427. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of US BANK NA Telephone no (314) 418-2643			
	Located at PO BOX 387, ST LOUIS, MO ZIP+4 63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

Form 990-PF (2012)

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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	71,174.		- 0 -
JERRY REDFERN PO BOX 10327, SPRINGFIELD, MO 65808-0327	FOUNDATION MANAG 0	53,000.		
CHARLES FULLER 2708 W HIGHPOINT CIRCLE, OZARK, MO 65721	FOUNDATION MANAG 0	12,300.		

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u> -----	
2 -----	
All other program-related investments See instructions	
3 <u>NONE</u> -----	
Total. Add lines 1 through 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	6,680,701.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,680,701.
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	NONE
3	Subtract line 2 from line 1d	3	6,680,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,211.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,580,490.
6	Minimum investment return. Enter 5% of line 5	6	329,025.

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	329,025.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,515.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,515.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,510.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	325,510.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	325,510.

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	419,089.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	419,089.
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	3,515.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	415,574.

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				325,510.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			95,606.	
b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>419,089.</u>				
a Applied to 2011, but not more than line 2a			95,606.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				323,483.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				2,027.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 20				315,200.
Total			▶ 3a	315,200.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Taxpayer's Name ROY W SLUSHER CHARITABLE FOUNDATION							Identifying Number 43-6339151		
DESCRIPTION OF PROPERTY VARIOUS MINERAL INTERESTS									
<input type="checkbox"/> Yes		<input type="checkbox"/> No		Did you actively participate in the operation of the activity during the tax year?					
TYPE OF PROPERTY: 6 - ROYALTIES									
ROYALTY WITH OIL & GAS DEPLETION							191,128.		
OTHER INCOME:									
TOTAL GROSS INCOME							191,128.		
OTHER EXPENSES:									
OTHER EXPENSES							32,479.		
DEPRECIATION (SHOWN BELOW)									
LESS: Beneficiary's Portion									
AMORTIZATION									
LESS: Beneficiary's Portion									
DEPLETION					28,669.				
LESS: Beneficiary's Portion									
TOTAL EXPENSES							61,148.		
TOTAL RENT OR ROYALTY INCOME (LOSS)							129,980.		
Less Amount to									
Rent or Royalty									
Depreciation									
Depletion									
Investment Interest Expense									
Other Expenses									
Net Income (Loss) to Others									
Net Rent or Royalty Income (Loss)									
Deductible Rental Loss (if Applicable)									
SCHEDULE FOR DEPRECIATION CLAIMED									
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER ROYALTY EXPENSES	32,479.

	32,479.
	=====

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	1,206.

	1,206.
	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ROYALTY INCOME	191,128.	191,128.	191,128.
	-----	-----	-----
TOTALS	191,128.	191,128.	191,128.
	=====	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	9,996.	9,996.		
TOTALS	9,996.	9,996.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	2,090.	
FOREIGN TAXES PAID	2,972.	2,972.
	-----	-----
TOTALS	5,062.	2,972.
	=====	=====

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	33,685.			
ADMINISTRATIVE EXPENSES	28,972.	33,685.	33,685.	28,972.
TOTALS	62,657.	33,685.	33,685.	28,972.

43-6339151

ROY W SLUSHER CHARITABLE FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3M CO	16,323.	19,864.
SCHLUMBERGER LTD	11,114.	18,995.
ACCENTURE LTD	12,817.	23,349.
LAUDUS INTL MRKTMASERS INV FD	777,873.	844,962.
AMERICAN TOWER CORP	12,953.	22,116.
CREDIT SUISSE COMM RET ST CO	169,746.	155,144.
ROWE T PRICE MID CAP GWTH FD	175,811.	228,699.
NUVEEN HIGH INCOME BOND FUND	179,756.	185,732.
IPATH GSCI TOTAL RETURN	159,948.	149,283.
ISHARES MSCI EMERGING MKTS ETF	355,167.	348,924.
DRIEHAUS ACTIVE INCOME FUND	124,566.	129,375.
PIMCO TOTAL RETURN FUND INST	244,532.	250,672.
T ROWE PRICE INTL BOND FUND	145,655.	139,603.
ALEXION PHARMACEUTICALS INC	11,084.	12,230.
ALLERGAN INC	14,759.	21,467.
ALTERA CORP		
AMAZON COM INC	21,000.	32,769.
AMERICAN EXPRESS CO	19,492.	21,380.
AMPHENOL CORP	16,958.	21,683.
APPLE INC	50,920.	64,444.
BORG WARNER INC	8,604.	9,078.
C H ROBINSON WORLDWIDE INC		
CAMERON INTL CORP	17,250.	19,435.
CERNER CORPORATION	8,537.	13,906.
CLIFFS NATURAL RESOURCES INC		
CONCHO RES INC		
CSX CORP		
CUMMINS INC	16,944.	19,234.
DICKS SPORTING GOODS INC	15,967.	17,050.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
DISCOVERY COMMUNICATIONS INC	7,709.	9,168.
DOLLAR TREE INC	11,250.	16,041.
EMC CORPORATION	18,318.	16,636.
ECOLAB INC	17,724.	19,826.
EDWARDS LIFESCIENCES CORP	19.	41.
KINDER MORGAN MGMT LLC	7,338.	11,232.
GOLDMAN SACHS GROUP INC	39,027.	53,680.
GOOGLE INC	18,477.	19,481.
IBM CORP	15,739.	11,021.
JOY GLOBAL INC	20,746.	28,589.
LAUDER ESTEE COS INC	21,322.	25,680.
LULULEMON ATHLETICA INC	16,495.	33,140.
MASTERCARD INC		
MCDONALDS CORP	9,509.	9,588.
MEAD JOHNSON NUTRITION CO		
NETFLIX COM INC	17,009.	21,130.
NIKE INC		
OCCIDENTAL PETROLEUM CORP		
ORACLE CORPORATION	14,373.	19,013.
PERRIGO CO	14,297.	20,644.
PHILIP MORRIS INTL	13,205.	17,739.
PIONEER NAT RES CO	19,233.	21,593.
PRAXAIR INC	12,977.	15,674.
PRECISION CASTPARTS CORP	32,201.	46,171.
PRICELINE COM INC		
PROCTER & GAMBLE CO	20,433.	22,580.
QUALCOMM INC	22,142.	31,225.
RALPH LAUREN CORP		
RED HAT INC		

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ROCKWELL COLLINS INC	14,228.	16,753.
SALESFORCE COM INC	24,321.	26,547.
STARBUCKS CORP	9,866.	10,683.
TERADATA CORP	18,191.	22,366.
UNITED TECHNOLOGIES CORP	12,335.	26,334.
VISA INC CLASS A SHARES	16,503.	15,665.
WYNN RESORTS LTD	161,563.	189,189.
NUVEEN REAL ESTATE SECURIT	219,155.	225,432.
PYXIS LONG SHORT EQUITY Z	183,293.	195,342.
ROWE T PRICE MID CAP VALUE FD	153,484.	172,217.
SPDR DJ WILSHIRE INTERNATIONAL	102,670.	113,303.
VANGUARD EXPLORER FUND	23,758.	25,013.
COCA COLA COMPANY	11,475.	11,446.
COSTCO WHSL CORP	9,673.	9,374.
FACEBOOK INC	10,757.	12,002.
GRAINGER W W INC	11,871.	12,399.
HUNT J B TRANS SVCS INC	13,764.	12,237.
INTUITIVE SURGICAL INC	12,642.	13,386.
KANSAS CITY SOUTHERN	10,700.	11,887.
MCKESSON CORPORATION	9,261.	8,435.
RACKSPACE HOSTING INC	21,711.	20,206.
WHOLE FOODS MKT INC	12,763.	12,795.
ARM HLDGS PLC ADR		
	-----	-----
TOTALS	4,021,303.	4,402,297.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
DEPLETION	28,669.
COST ADJ	15,747.

TOTAL	44,416.
	=====

RECIPIENT NAME:
BRADLEYVILLE SCHOOL
ADDRESS:
PO BOX 20
BRADLEYVILLE, MO 65614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
WHITE RIVER VALLEY HISTORICAL SOCTY
ADDRESS:
PO BOX 841
FORSYTH, MO 65653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ALICE LLOYD COLLEGE
ADDRESS:
100 PURPOSE ROAD
PIPPA PASSES, KY 41844
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
AMERICAN RED CROSS - GREATER OZARKS
ADDRESS:
1545 NORTH WEST BYPASS
SPRINGFIELD, MO 65803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF THE OZARKS
ADDRESS:
501 PANTHER RD
FORSYTH, MO 65653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
BETHEL MISSION TRUST
BETHEL MISSION COMPOUND BM ROAD
ADDRESS:
IRUDHAYAPURAM ROBERTSONPET
KOLAR GOLD FIELDS, KARNATAKA INDIA 563-122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
SALVATION ARMY - BRANSON
ADDRESS:
1114 STANLEY
BRANSON, MO 65616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BRANSON SCHOOL DISTRICT
ADDRESS:
400 CEDAR RIDGE DRIVE
BRANSON, MO 65616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
CHRISTIAN ACTION MINISTRIES
ADDRESS:
610 S 6TH ST STE 102
BRANSON, MO 65616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHRISTIAN ASSC OF TABLE ROCK LAKE
ADDRESS:
13192 STATE HWY 13
KIMBERLING CITY, MO 65686
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
CHURCH ARMY IN BRANSON
ADDRESS:
212 STATE HIGHWAY T
BRANSON, MO 65616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
CONVOY OF HOPE
ADDRESS:
330 S PATTERSON AVE
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,500.

=====

RECIPIENT NAME:

FAITH COMMUNITY HEALTH CENTER

ADDRESS:

610 SOUTH 6TH ST
BRANSON, MO 65616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,500.

RECIPIENT NAME:

FELLOWSHIP OF CHRISTIAN ATHLETES

ADDRESS:

3259 EAST SUNSHINE STE G
SPRINGFIELD, MO 65804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

FORSYTH COMMUNITY PRESBYTERIAN
CHURCH

ADDRESS:

PO BOX 486
FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
GIFT OF HOPE INC
ADDRESS:
15366 US HIGHWAY 160
FORSYTH, MO 65653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
JESUS WAS HOMELESS INC
ADDRESS:
176 SUMMERBROOKE LANE
BRANSON, MO 65616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
LEAST OF THESE INC
ADDRESS:
PO BOX 808 511 KATHRYN ST
NIXA, MO 65714
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

LIVES UNDER CONSTRUCTION-BOYS RANCH

ADDRESS:

296 BOYS RANCH ROAD

LAMPE, MO 65681

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

BILL MCLEMORE MINISTRIES

ADDRESS:

1100 4TH ST

MONETT, MO 65708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MY NEIGHBORS PANTRY

ADDRESS:

10275 EAST HWY 76

FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 11,500.

RECIPIENT NAME:
OZARKS PUBLIC TELEVISION
ADDRESS:
901 S NATIONAL AVE
SPRINGFIELD, MO 65897-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
OTC FOUNDATION
ADDRESS:
1001 E CHESTNUT EXPWY
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 41,000.

RECIPIENT NAME:
COLLEGE OF THE OZARKS
ADDRESS:
PO BOX 17
POINT LOOKOUT, MO 65726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 36,200.

RECIPIENT NAME:
OZARKS COUNSELING CENTER
ADDRESS:
1550 SUITE A EAST BATTLEFIELD
SPRINGFIELD, MO 65804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
RURAL COMPASSION
ADDRESS:
5517 FARMER BRANCH ROAD
OZARK, MO 65721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TANEYVILLE R-II SCHOOL DISTRICT
ADDRESS:
302 MYRTLE STREET
TANEYVILLE, MO 65759
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
TANEY CTY CHILD WELFARE ADV COMM
ADDRESS:
PO BOX 195
BRANSON, MO 65616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE KITCHEN INC
ADDRESS:
1630 N JEFFERSON
SPRINGFIELD, MO 65803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SPRINGFIELD VICTORY MISSION
ADDRESS:
PO BOX 2884
SPRINGFIELD, MO 65801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
COUNCIL OF CHURCHES OF THE OZARKS
ADDRESS:

1710 E CHESTNUT EXPRESSWAY
SPRINGFIELD, MO 65802

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 6,000.

TOTAL GRANTS PAID: 315,200.
=====

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: VARIOUS MINERAL INTERESTS

1. COMPUTED DEPLETION	28,669.
2. LIMITATION (100% OF NET INCOME)	158,649.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	28,669.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	28,669.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	28,669.
8. DEPLETION CARRYOVER TO NEXT YEAR	

RENT AND ROYALTY SUMMARY

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
VARIOUS MINERAL INTE	191,128.	28,669.	32,479.	129,980.
TEXAS FARM RENTAL PR	89,802.		1,206.	88,596.
	-----	-----	-----	-----
TOTALS	280,930.	28,669.	33,685.	218,576.
	=====	=====	=====	=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number

43-6339151

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,123.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	4,123.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					24,969.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	77,651.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	312.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	102,932.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		4,123.
14 Net long-term gain or (loss):			
a Total for year	14a		102,932.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		312.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		107,055.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,400	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number

43-6339151

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	4,123.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 330. AMERICAN EXPRESS CO	03/17/2011	04/24/2012	18,951.00	14,256.00	4,695.00
263. DICKS SPORTING GOODS	03/17/2011	04/24/2012	12,837.00	10,328.00	2,509.00
241. ECOLAB INC	08/30/2011	04/24/2012	14,939.00	11,606.00	3,333.00
89. ORACLE CORPORATION	08/30/2011	04/24/2012	2,546.00	2,410.00	136.00
297. QUALCOMM INC	02/15/2005	04/24/2012	18,274.00	10,549.00	7,725.00
1211. SPDR DJ WILSHIRE INT	03/17/2011	04/24/2012	44,600.00	44,952.00	-352.00
164. SALESFORCE COM INC	08/30/2011	04/24/2012	24,485.00	20,136.00	4,349.00
63. STARBUCKS CORP	08/30/2011	04/24/2012	3,673.00	2,410.00	1,263.00
11. AMAZON COM INC	03/17/2011	11/08/2012	2,512.00	1,795.00	717.00
87. AMERICAN TOWER CORP	05/07/2007	11/08/2012	6,507.00	3,396.00	3,111.00
20. APPLE INC	03/17/2011	11/08/2012	10,870.00	6,735.00	4,135.00
263. C H ROBINSON WORLDWID	08/30/2011	11/08/2012	16,132.00	18,830.00	-2,698.00
49. CERNER CORPORATION	03/17/2011	11/08/2012	3,833.00	2,515.00	1,318.00
108. CLIFFS NATURAL RESOUR	03/17/2011	11/08/2012	3,769.00	9,517.00	-5,748.00
58. CUMMINS INC	03/17/2011	11/08/2012	5,604.00	5,792.00	-188.00
216. DISCOVERY COMMUNICATI	03/17/2011	11/08/2012	12,107.00	8,357.00	3,750.00
64. DOLLAR TREE INC	03/17/2011	11/08/2012	2,458.00	1,711.00	747.00
4. GOOGLE INC CL A	03/17/2011	11/08/2012	2,625.00	2,251.00	374.00
78. LAUDER ESTEE COS INC C	03/17/2011	11/08/2012	4,515.00	3,454.00	1,061.00
36. LULULEMON ATHLETICA IN	05/09/2011	11/08/2012	2,467.00	1,754.00	713.00
8. MASTERCARD INC	03/17/2011	11/08/2012	3,703.00	1,948.00	1,755.00
71. NETFLIX COM INC	08/30/2011	11/08/2012	5,475.00	15,453.00	-9,978.00
51. OCCIDENTAL PETROLEUM C	03/17/2011	11/08/2012	3,917.00	4,967.00	-1,050.00
26. PERRIGO CO	03/17/2011	11/08/2012	2,725.00	1,941.00	784.00
36. PHILIP MORRIS INTL	03/17/2011	11/08/2012	3,100.00	2,235.00	865.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 58. PRAXAIR INC	03/17/2011	11/08/2012	6,278.00	5,561.00	717.00
32. PRECISION CASTPARTS CO	03/17/2011	11/08/2012	5,481.00	4,460.00	1,021.00
25. PRICELINE COM INC	03/17/2011	11/08/2012	15,790.00	11,394.00	4,396.00
354. PROCTER & GAMBLE CO	08/30/2011	11/08/2012	23,799.00	17,779.00	6,020.00
219. ROCKWELL COLLINS INC	03/17/2011	11/08/2012	11,672.00	13,525.00	-1,853.00
200. SCHLUMBERGER LTD	11/25/2003	11/08/2012	13,556.00	4,718.00	8,838.00
34. SCHLUMBERGER LTD	08/12/2004	11/08/2012	2,304.00	1,024.00	1,280.00
57. 3M CO	11/25/2003	11/08/2012	5,049.00	4,505.00	544.00
185. UNITED TECHNOLOGIES C	06/25/2004	11/08/2012	14,145.00	8,345.00	5,800.00
863.593 VANGUARD EXPLORER #5024	03/17/2011	11/08/2012	61,963.00	60,109.00	1,854.00
30. VISA INC CLASS A SHARE	03/17/2011	11/08/2012	4,267.00	2,143.00	2,124.00
23. WYNN RESORTS LTD	03/17/2011	11/08/2012	2,510.00	2,718.00	-208.00
102. ACCENTURE PLC CL A	06/25/2004	11/08/2012	6,751.00	2,822.00	3,929.00
. DELL INC SECURITIES LITI		01/09/2013	14.00		14.00
. BANK OF AMERICA SECURITY		01/15/2013	4.00		4.00
30. ALEXION PHARMACEUTICAL	01/27/2012	02/13/2013	2,706.00	2,280.00	426.00
260. ALTERA CORP	01/27/2012	02/13/2013	9,222.00	11,028.00	-1,806.00
44. AMAZON COM INC	03/17/2011	02/13/2013	11,764.00	7,179.00	4,585.00
35. AMPHENOL CORP CL A	03/17/2011	02/13/2013	2,455.00	1,913.00	542.00
54. APPLE INC	03/17/2011	02/13/2013	25,218.00	18,185.00	7,033.00
47. BORG WARNER INC	03/17/2011	02/13/2013	3,542.00	3,493.00	49.00
573. CSX CORP	03/17/2011	02/13/2013	13,036.00	14,506.00	-1,470.00
122. CONCHO RES INC	03/17/2011	02/13/2013	11,541.00	12,790.00	-1,249.00
50. DICKS SPORTING GOODS I	03/17/2011	02/13/2013	2,422.00	1,963.00	459.00
101. E M C CORPORATION	03/17/2011	02/13/2013	2,444.00	2,597.00	-153.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Employer identification number

43-6339151

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	77,651.00
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