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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

FINIS M MOSS CHARITABLE TRUST

A Employer identification number

23-7451729

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

C/O BRYAN BRECKENRIDGE P O BOX G

B Telephone number

417-667-6616

City or town, state or province, country, and ZIP or foreign postal code

NEVADA, MO 64772

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ 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) ▶$ 6,372,597.36

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31,299.97	31,299.97		
	4 Dividends and interest from securities	138,326.57	138,326.57		
	5a Gross rents	58,592.32	58,592.32		STATEMENT 1
	b Net rental income or (loss) 48,174.94				STATEMENT 2
	6a Net gain or (loss) from sale of assets not on line 10	17,973.67			
	b Gross sales price for all assets on line 6a 1,171,413.46				
	7 Capital gain net income (from Part IV, line 2)		17,973.67		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	246,192.53	246,192.53		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,000.00	45,000.00		45,000.00
	14 Other employee salaries and wages	39,200.00	19,600.00		19,600.00
	15 Pension plans, employee benefits	1,176.00	588.00		588.00
	16a Legal fees				
	b Accounting fees STMT 3	10,080.00	5,040.00		5,040.00
	c Other professional fees STMT 4	1,000.00	500.00		500.00
	17 Interest				
	18 Taxes STMT 5	2,391.51	185.42		2,206.09
	19 Depreciation and depletion	11,771.20	11,771.20		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	28,045.22	15,195.85		12,849.37
	24 Total operating and administrative expenses. Add lines 13 through 23	183,663.93	97,880.47		85,783.46
	25 Contributions, gifts, grants paid	228,392.32			228,392.32
	26 Total expenses and disbursements. Add lines 24 and 25	412,056.25	97,880.47		314,175.78
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-165,863.72			
	b Net investment income (if negative, enter -0-)		148,312.06		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	915,540.06	483,435.49	483,435.49
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	2,867,855.99	3,362,956.69	3,434,331.29
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 8	2,043,975.11	1,823,101.77	1,823,101.77
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 367,723.60			
	Less accumulated depreciation ▶ 183,815.95	191,894.16	183,907.65	631,728.81
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,019,265.32	5,853,401.60	6,372,597.36
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.00	0.00	
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	5,196,817.37	5,196,817.37	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	822,447.95	656,584.23	
	30 **Total net assets or fund balances**	6,019,265.32	5,853,401.60	
	31 **Total liabilities and net assets/fund balances**	6,019,265.32	5,853,401.60	

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	6,019,265.32
2	Enter amount from Part I, line 27a	2	-165,863.72
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	5,853,401.60
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,853,401.60

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	SEE ATTACHED STATEMENT	P		
b	SEE ATTACHED STATEMENT	P		
c	SEE ATTACHED STATEMENT	P		
d	JUNKED EQUIPMENT	P		
e	SEE ATTACHED STATEMENT	P		

	(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	321,706.37		313,438.28	8,268.09
b	839,000.00		839,640.90	-640.90
c	90.19		85.30	4.89
d		4,297.82	4,573.13	-275.31
e	10,616.90			10,616.90

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				8,268.09
b				-640.90
c				4.89
d				-275.31
e				10,616.90

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	17,973.67
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2012	348,921.81	6,134,470.93	.056879
2011	309,437.47	6,369,612.00	.048580
2010	355,506.70	6,410,122.94	.055460
2009	278,521.33	6,488,510.24	.042925
2008	340,317.00	6,791,062.53	.050112

2	Total of line 1, column (d)	2	.253956
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	.050791
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,309,843.58
5	Multiply line 4 by line 3	5	320,483.27
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,483.12
7	Add lines 5 and 6	7	321,966.39
8	Enter qualifying distributions from Part XII, line 4	8	314,175.78

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 ▶ ☐ 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	2,966.24
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.00
3	Add lines 1 and 2	3	2,966.24
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,966.24
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,796.00		
b	Exempt foreign organizations - tax withheld at source — 6b: 102.43		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,898.43
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,067.81
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	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?	1a		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0.00 (2) On foundation managers. ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BRYAN BRECKENRIDGE Telephone no. ▶ 417-667-6616

Located at ▶ P O BOX G 108 WEST WALNUT, NEVADA, MO ZIP+4 ▶ 64772

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 N/A

			Yes	No
16	At any time during calendar year 2013, 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		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
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.) N/A	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. ▶ _____, _____, _____, _____			
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 2013 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 2013.)* N/A	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 2013?	4b		X

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)?	☐ 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)?	N/A	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?	N/A ☐ 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	X
	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?	N/A	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.

(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
DON MILLS 4785 EAST 1260 ROAD EL DORADO SPRINGS, MO	CO-TRUSTEE 3.00	30,000.00	0.00	0.00
BRYAN BRECKENRIDGE 816 WEST MAPLE NEVADA, MO	CO-TRUSTEE 3.00	30,000.00	0.00	0.00
LARRY FORKNER 11458 SOUTH O HWY RICHARDS, MO	CO-TRUSTEE 3.00	30,000.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 instructions.	
3	
Total. Add lines 1 through 3 ▶	0.00

Form **990-PF** (2013)

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10-10-13

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	4,556,805.89
b	Average of monthly cash balances	1b	1,217,397.87
c	Fair market value of all other assets	1c	631,728.81
d	**Total** (add lines 1a, b, and c)	1d	6,405,932.57
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	6,405,932.57
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,088.99
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,309,843.58
6	**Minimum investment return** Enter 5% of line 5	6	315,492.18

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	315,492.18
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,966.24		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,966.24
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	312,525.94
4	Recoveries of amounts treated as qualifying distributions			4	0.00
5	Add lines 3 and 4			5	312,525.94
6	Deduction from distributable amount (see instructions)			6	0.00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	312,525.94

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	314,175.78
b	Program-related investments - total from Part IX-B	1b	0.00
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	314,175.78
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	5	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	314,175.78

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				312,525.94
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.00	
b Total for prior years: _____, _____, _____		0.00		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 5,711.47				
b From 2009				
c From 2010 38,480.41				
d From 2011				
e From 2012 45,784.68				
f Total of lines 3a through e	89,976.56			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 314,175.78				
a Applied to 2012, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2013 distributable amount				312,525.94
e Remaining amount distributed out of corpus	1,649.84			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	91,626.40			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	5,711.47			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	85,914.93			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010 38,480.41				
c Excess from 2011				
d Excess from 2012 45,784.68				
e Excess from 2013 1,649.84				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED				228,392.32
Total			▶ 3a	228,392.32
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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			14	31,299.97	
4 Dividends and interest from securities			14	138,326.57	
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			16	48,174.94	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	17,973.67	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		235,775.15	0.00
13 Total. Add line 12, columns (b), (d), and (e)					13 235,775.15

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Trustee Date: 4/2/14 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LARRY BLEDSOE C.P.A.	Larry Bledsoe	3/22/14		P01080594

Firm's name ▶ LARRY BLEDSOE C.P.A., P.C. Firm's EIN ▶ 20-3852050

Firm's address ▶ 105 WEST CHERRY NEVADA, MO 64772 Phone no. (417)667-8444

FORM 990-PF RENTAL INCOME STATEMENT 1

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PROPERTY RENTAL	1	58,592.32
TOTAL TO FORM 990-PF, PART I, LINE 5A		58,592.32

FORM 990-PF RENTAL EXPENSES STATEMENT 2

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		10,417.38	
- SUBTOTAL -	1		10,417.38
TOTAL RENTAL EXPENSES			10,417.38
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			48,174.94

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE	10,080.00	5,040.00		5,040.00
TO FORM 990-PF, PG 1, LN 16B	10,080.00	5,040.00		5,040.00

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE	1,000.00	500.00		500.00
TO FORM 990-PF, PG 1, LN 16C	1,000.00	500.00		500.00

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE	2,391.51	185.42		2,206.09
TO FORM 990-PF, PG 1, LN 18	2,391.51	185.42		2,206.09

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE	28,045.22	15,195.85		12,849.37
TO FORM 990-PF, PG 1, LN 23	28,045.22	15,195.85		12,849.37

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	3,362,956.69	3,434,331.29
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,362,956.69	3,434,331.29

FORM 990-PF MORTGAGE LOANS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	1,823,101.77	1,823,101.77
TOTAL TO FORM 990-PF, PART II, LINE 12	1,823,101.77	1,823,101.77

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRYAN BRECKENRIDGE
108 WEST WALNUT P O BOX G
NEVADA MO

TELEPHONE NUMBER

417-667-6616

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

GRANT APPLICATIONS ARE ACCEPTED THRU JANUARY 31 OF EACH YEAR. THESE APPLICATIONS ARE VOTED ON AND PROCESSED AT THE NEXT APPROPRIATE MEETING.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

INCOME TAX SCHEDULE

FINIS M. MOSS CHARITABLE TRUST
C/O BRYAN BRECKENRIDGE
P.O. DRAWER G, NEVADA, MO 64772

23-7451729
12-31-13

LINE 16B ACCOUNTING FEES	
LARRY BLEDSOE C.P.A.p.c.	$ 10,080.00
LINE 16C OTHER PROFESSIONAL FEES	
VIRGINIA POTTER-ACCOUNTING	$ 1,000.00
LINE 18 TAXES	
PROPERTY TAXES-RENTAL	$ 185.42
OTHER TAXES	
FOREIGN TAX PAID	102.43
2012 TAXES DUE	307.66
2013 ESTIMATES	1,796.00
TOTAL TAXES LINE 18 PAGE 1	$ 2,391.51

LINE 23, PART 1 OTHER EXPENSES

RENTAL EXPENSES	Investment	Charitable	Total
REPAIRS	$ 2298.75	.00	2298.75
OTHER EXPENSES			
PROFESSIONAL FEES	47.75	.00	47.75
BANK FEES	13.16	13.17	26.33
SUPPLIES	3184.41	3184.42	6368.83
UTILITIES/TELEPHONE	2815.70	2815.70	5631.40
PAYROLL TAXES	1480.58	1480.58	2961.16
RENT	2250.00	2250.00	4500.00
INSURANCE/BOND PREMIUM	2863.50	2863.50	5727.00
EMPLOYEE HEALTH INSURANCE	162.00	162.00	324.00
MISCELLANEOUS	80.00	80.00	160.00
	$15195.85	$ 12849.37	

TOTAL OTHER EXPENSES, LINE 23 $28045.22

SCHEDULE OF INVESTMENTS-PART II-LINE 10b	FAIR MARKET VALUE
EDWARD JONES PORTFOLIO	1,483,151.30
SELF DIRECTED STOCK PORTFOLIO	184,922.52
LPL FINANCIAL	1,015,856.44
MFA BOND	200,000.00
CERTIFICATES of DEPOSIT	550,401.03
	3,434,331.29

APPLICATION FOR GRANT

TO: FINIS M. MOSS CHARITABLE TRUST
P.O. BOX J
NEVADA, MO 64772

FROM:

Part I. Information about the Applicant

1. Is the applicant organized as a non-profit organization under state laws governing charitable organizations? _____ Yes _____ No
   If yes, what state or commonwealth governs? _____
   If no, please explain:

2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following:

   (a) Exempt status _____ Yes _____ No
   (b) Private Foundation status _____ Yes _____ No
   (c) Grant-making procedures _____ Yes _____ No

   Attach a photocopy of each such letter

3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used. *This must be done for application to be reviewed.*
   (b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
   (c) Describe the applicant's purposes and activities in general.

4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? _____ Yes _____ No

   If yes, identify the organization (including its purpose and activities and explain the relationship.

5. Attach a list showing the name, address and title of each member of the applicant's governing board.

6. Has the applicant (or any organization listed in 4 above) ever applied for or received a grant from this foundation? _____ Yes _____ No

   If yes, give details.

Part II. Use of the Proposed Grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

Person to contact who will be administering the program. Include name, title, address and telephone, and describe this person's experience and qualifications to administer the program.

rom my own knowledge, I state the information given in Parts I and II is correct. The applicant organization has thorized me to make this application.

Estimated Required Contributions $315,679 28
Less Carryover --$89,976 56

Finis M Moss Charitable Trust
2013 Contributions

Name and Address	Purpose of Grant	January	February	March	April	May	June	July	August	Sept.	October	November	December	Total
Community Outreach 229 N Cedar Nevada, MO 64772	Operations				$15,000 00									$15,000.00
Nevada Shrine Club Rt 1, Box 4 Schell City, MO 64783	Operations			$3,000 00										$ 3,000.00
Nevada R-5 Foundation 800 W Hickory Nevada, MO 64772	Scholarships					$24,000 00								$ 24,000.00
United Community Funds 201 E Cherry Nevada, MO 64772	Operations										$ 7,500 00			$ 7,500.00
Cottey College 1000 W Austin Nevada, MO 64772	Scholarships								$14,000 00					$ 14,000.00
Cottey College 1000 W Austin Nevada, MO 64772	Capital Improvements												$20,000 00	$ 20,000.00
Osage Praine YMCA 500 W Highland Nevada, MO 64772	Special Program						$1,500 00							$ 1,500.00
West Central --Headstart E Wooter Nevada, MO 64772	In-kind Rent												$32,992 32	$ 32,992.32
McGennis Youth Center 122 N Fayette Rich Hill, MO 64779	Capital Improvements										$10,000 00			$ 10,000.00
Walker Rural Fire Dept PO Box 35 Walker, MO 64790	Equipment				$ 4,000 00									$ 4,000.00
Children's Center PO Box 72 Nevada, MO 64772	Capital Improvements												$75,000 00	$ 75,000.00
Northeast Vernon County Schools 216 E Leslie Walker, MO 64790	Equipment							$9,500 00						$ 9,500.00
Nevada Police Department 120 S Ash Nevada, MO 64772	Equipment											$6,900 00		$ 6,900.00
El Dorado Ministerial Alliance El Dorado Springs, MO 64744	Operations												$ 5,000 00	$ 5,000.00
														$228,392.32

ACCOUNT: 558762

INCOME TAX SCHEDULE OF DEPRECIATION

DEPR

FINIS M MOSS CHARITABLE TRUST

FEDERAL ID 23-7451729

DATE

ID NUMBER	DESCRIPTION OF ITEM	CD	DATE ACQUIRED	COST OR BASIS	SALVAGE VALUE	20% INITIAL DEPRECIATION	PRIOR YEARS DEPRECIATION	DEPR. METH-OD	YEARS / RATE	DEPRECIATION	BALANCE JAN. 1 20
00 0045	BLDGS & EQUIPMENT HEAD START BUILDING & IMPROVEMENTS		070194	220813.74	.00	.00	96200.29	SL	40 YR	5530.34	124613.
0055	123 WEST CHERRY		050195	25774.10	25774.10	.00	.00	SL	0 YR	.00	.
0060	EAST LOCUST PROPERTY		022801	16136.22	16136.22	.00	.00	SL	0 YR	.00	.
0065	HEADSTART REMODEL		050107	34163.15	.00	.00	12906.06	SL	15 YR	2277.54	21257.
	** TOTAL BLDGS & EQUIPMENT			296887.21	41910.32	.00	109106.35			7797.88	145870.
	Heat Pumps - Head St Bldg		2-1-13	4060.00				SL	15YR	135.33	
	Total Bldgs & Equipment			300947.21	41910.32		109106.35			7933.21	

SL=STRAIGHT LINE, D100=DECL.BAL.100%, D125=DECL.BAL.125%, D150=DECL.BAL.150%, D175=DECL.BAL.175%, D2
SMRY=SUM OF YRS DIGITS, SMRL=SUM OF YRS DIGITS REMAINING LIFE, SXXX=SL UNDER ACRS AND CLASS, AXXX=ACRS
MP = MONTHLY STRAIGHT LINE (PREPAIDS), LCXX = LUXURY CARS (XX = PERCENT OF USE)

ACCOUNT: 558762

INCOME TAX SCHEDULE OF DEPRECIATION

DEPI

FINIS M MOSS CHARITABLE TRUST FEDERAL ID 23-7451729

DATE

ID NUMBER	DESCRIPTION OF ITEM	C D	DATE ACQUIRED	COST OR BASIS	SALVAGE VALUE	20% INITIAL DEPRECIATION	PRIOR YEARS DEPRECIATION	DEPR. METH-OD	YEARS / RATE	DEPRECIATION	BALANCE JAN. 1 20
01	EQUIPMENT										
1065	FAX COPIER		013003	536.43	Junked .00	.00	536.43	SL	5 YR	.00	.(
1070	COMPUTER		013106	630.00	Junked .00	.00	630.00	SL	5 YR	.00	.(
1075	DELL COMPUTER		053106	1571.43	Junked .00	.00	1571.43	SL	5 YR	.00	.(
1080	MOSS STATUE		053006	64478.39	.00	.00	60640.40	SL	7 YR	3837.99	3837.(
1085	XEROX COPIER		102907	2298.00	.00	.00	2298.00	SL	5 YR	.00	.(
1090	DELL LAPTOP		113008	1835.27	Junked .00	.00	1559.96	SL	5 YR	275.31	275.(
	** TOTAL EQUIPMENT			71349.52	.00	.00	67236.22			4113.30	4113.(
	** TOTAL FINIS M MOSS			368236.73	41910.32	.00	176342.57			11911.18	149983.(
	Equipment Junked			(4573.13)			(4297.82)			(275.31)	
	Total Equipment			66776.39			62938.40			3837.99	
	Total Finis M Moss			367723.60	41910.32		172044.75			11771.20	

SL=STRAIGHT LINE, D100=DECL.BAL.100%, D125=DECL.BAL.125%, D150=DECL.BAL.150%, D175=DECL.BAL.175%, D2(
SMRY=SUM OF YRS DIGITS, SMRL=SUM OF YRS DIGITS REMAINING LIFE, SXXX=SL UNDER ACRS AND CLASS, AXXX=ACRS
MP = MONTHLY STRAIGHT LINE (PREPAIDS), LCYY = LUXURY CARS (YY = PERCENT OF USE)

Finis M. Moss Charitable Trust
12-31-13
Schedule of Ending Values of Notes Receivables/Marketable Investments
Averaging for 990 Tax Return
23-7451729

Month	Notes Receivable	Marketable Investments
January-13	$ 2,034,167.72	$ 2,342,445.27
February-13	2,018,866.20	2,364,393.15
March-13	1,988,281.09	2,405,885.33
April-13	2,149,311.65	2,442,600.29
May-13	2,140,603.72	2,412,034.50
June-13	2,131,437.52	2,388,719.73
July-13	1,946,536.32	2,316,463.79
August-13	1,864,248.68	2,796,923.92
September-13	1,877,925.93	2,852,362.81
October-13	1,870,552.82	2,893,540.23
November-13	1,868,065.55	2,869,272.51
December-13	1,823,101.77	2,883,930.26
Total For Year	$ 23,713,098.97	$ 30,968,571.79
	divide by 12	divide by 12
2013Average	$ 1,976,091.58	$ 2,580,714.31

To 990 PF- Part X Line 1a $4,556,805.89

Finis M. Moss Charitable Trust
12-31-13
Average of Cash Balances for the Year - Bank Accounts and CD's
For 990 Tax Return
23-7451729

	Finis Moss Trust Balances	Average
December 31, 2012	915,540.00	
		916,653.65
January 31, 2013	917,767.29	
		1,179,525.86
February 29, 2013	1,441,284.43	
		1,446,091.39
March 31, 2013	1,450,898.35	
		1,364,655.13
April 30, 2013	1,278,411.90	
		1,280,773.66
May 31, 2013	1,283,135.42	
		1,288,136.50
June 30, 2013	1,293,137.58	
		1,434,011.85
July 31, 2013	1,574,886.11	
		1,346,143.93
August 31, 2013	1,117,401.74	
		1,109,758.92
September 30, 2013	1,102,116.10	
		1,099,060.79
October 31, 2013	1,096,005.47	
		1,087,523.63
November 30, 2013	1,079,041.78	
		1,056,439.15
December 31, 2013	1,033,836.52	
Total		$ 14,608,774.46
Divide by 12 Average		$ 1,217,397.87

To 990 PF - Part X Line 1b

23-7451729

Finis M. Moss Charitable Trust
Schedule of Tax Return Cost Basis to Fair Market Value
December 31, 2013

		Tax Return Cost Basis	Fair Market Value
ASSETS			
Bank Accounts		$ 483,435.49	$ 483,435.49
Self Directed Investments		154,838.55	184,922.52
E.D. Jones		1,485,393.30	1,483,151.30
LPL		972,323.81	1,015,856.44
CD's		550,401.03	550,401.03
MFA Bonds		200,000.00	200,000.00
East Locust Properties		16,136.22	16,136.22
123 W. Cherry/Verco Lot		25,774.10	25,774.10
Head Start Building-Rental	$259,036.89		
	(117,039.56) Depr.	141,997.33	538,223.15
Computer & Equipment	$ 2,298.00		
	(2,298.00) Depr.	.00	1,701.35
Moss Statue	$ 64,478.39		49,893.99
	(64,478.39) Depr.	.00	
Notes Receivable		1,823,101.77	1,823,101.77
Total Assets		$5,853,401.60	$6,372,597.36
EQUITY			
Moss Principal Contribution		$5,196,817.37	$5,196,817.37
Retained Earnings		822,447.95	822,447.95
Current Profit (Loss)		(165,863.72)	(165,863.72)
FMV Adjustment (Property)		0.00	447,821.16
Stocks Adjustment to Market		0.00	71,374.60
Total Equity		$5,853,401.60	$6,372,597.36

LPL

FINIS M MOSS CHARITABLE TRUST
2013
INVESTMENT TRANSACTIONS

DESCRIPTION	QUANTITY	PUR DATE	SOLD DATE	SP	COST	GAIN(LOSS)
SAFRA NATIONAL BK	60000	1/19/2012	1/31/2013	60,000.00	60,000 00	0.00
BANK OF CHINA	100000	1/19/2012	7/25/2013	100,000.00	100,000 00	0.00
GE CAPITAL RETAIL BK	106000	6/26/2012	6/28/2013	106,000.00	106,000.00	0.00
HOME DEPOT	200	7/7/2004	7/30/2013	15,706.37	7,438.28	8,268.09
FIRSTBANK	40000	6/26/2012	12/30/2013	40,000.00	40,000 00	0
		Totals		321,706.37	313,438.28	8268.09

LPL Financial

LPL Financial
Member FINRA / SIPC
4707 Executive Drive
San Diego, CA 92121
Federal ID No· 95-2834236

2013 IRS 1099 CONSOLIDATED REPORTING STATEMENT

AB 02 106536 54643 H 376 A

FINIS M MOSS CHARITABLE TRUST
DTD 04-01-75
BRYAN BRECKENRIDGE,
LARRY FORKNER TTEES
PO BOX G
NEVADA MO 64772-0936

Recipient's Tax Identification Number: **23-7451729**

Account Number: **5424-4709**

Copy B For Recipient

Department of the Treasury - Internal Revenue Service
(keep for your records)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Your Financial Advisor

GREGORY HOFFMAN
(417) 667-4721
Rep ID: HP3A

FORM 1099-DIV	DIVIDENDS AND DISTRIBUTIONS TOTALS FOR TAX YEAR 2013	OMB #1545-0110
IRS BOX		
1A	TOTAL ORDINARY DIVIDENDS[1]	$26,887 61
1B	QUALIFIED DIVIDENDS	$17,163 23
2A	TOTAL CAPITAL GAIN DISTRIBUTIONS	$10,616.90
2B	UNRECAP. SEC 1250 GAIN	$25 32
2C	SECTION 1202 GAIN	$0 00
2D	COLLECTIBLES (28%) GAIN	$0 00
3.	NONDIVIDEND DISTRIBUTIONS	$4,789 96
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5	INVESTMENT EXPENSES	$0 00
6	FOREIGN TAX PAID	$102 43
7	FOREIGN COUNTRY OR U S POSSESSION	VARIOUS
8	CASH LIQUIDATION DISTRIBUTIONS	$0.00
9	NONCASH LIQUIDATION DISTRIBUTIONS	$0 00
10	EXEMPT-INTEREST DIVIDENDS	$0 00
11	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	$0 00
12	STATE	N/A
13	STATE IDENTIFICATION NO.	N/A
14	STATE TAX WITHHELD	$0.00

FORM 1099-INT	INTEREST INCOME TOTALS FOR TAX YEAR 2013	OMB #1545-0112
IRS BOX		
1	INTEREST INCOME	$1,901 81
2	EARLY WITHDRAWAL PENALTY	$0 00
3	INTEREST ON U S SAVINGS BONDS AND TREAS OBLIGATIONS	$0 00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5	INVESTMENT EXPENSES	$0.00
6.	FOREIGN TAX PAID	$0 00
7	FOREIGN COUNTRY OR U S POSSESSION	N/A
8	TAX-EXEMPT INTEREST	$0 00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	$0 00
10	TAX-EXEMPT BOND CUSIP NO	N/A
11	STATE	N/A
12.	STATE IDENTIFICATION NO	N/A
13	STATE TAX WITHHELD	$0 00

FORM 1099-MISC	MISCELLANEOUS INCOME TOTALS FOR TAX YEAR 2013	OMB #1545-0115
IRS BOX		
1	RENTS	$0 00
2	ROYALTIES	$0 00
3	OTHER INCOME	$0 00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
8	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	$0 00
11	FOREIGN TAX PAID	$0 00
12	FOREIGN COUNTRY OR U.S POSSESSION	N/A
16	STATE TAX WITHHELD	$0 00
17	STATE IDENTIFICATION NO	N/A

Federal or state tax withheld amounts represent backup withholding applied due to missing W-9 certification, an IRS "B" Notice or "C" Notice

[1] Per IRS 1099-DIV Instructions for Box 1A, includes net short-term capital gain distributions from mutual funds; Tax-exempt dividends are reported on **1099-DIV Box 10**

Edward Jones

FINIS M MOSS CHARITABLE TRUST
2013
INVESTMENT TRANSACTIONS

DESCRIPTION	QUANTITY	PUR DATE	SOLD DATE	SP	COST	GAIN(LOSS)
ALLY BANK CD	98000	3/26/2012	9/30/2013	98,000.00	98,000.00	0.00
AMERICAN EXPRESS CENT	97000	VARIOUS	11/25/2013	97,000.00	97,504.40	(504.40)
AMERICAN EXPRESS ENT	150000	12/19/2011	6/24/2013	150,000.00	150,000 00	0.00
BMW BANK OF NOR AMER	50000	6/30/2011	6/28/2013	50,000.00	49,992.50	7.50
BMW BANK OF NOR AMER	96000	6/8/2012	7/12/2013	96,000.00	96,144.00	(144.00)
BMW BANK OF NOR AMER	66000	2/8/2012	8/12/2013	66,000 00	66,000.00	0.00
GOLDMAN SACHS BK	50000	12/12/2011	6/14/2013	50,000.00	50,000.00	0.00
GOLDMAN SACHS BK	199000	1/13/2012	7/18/2013	199,000.00	199,000.00	0 00
STATE BK OF INDIA	33000	1/20/2012	1/25/2013	33,000.00	33,000.00	0 00
		Totals		839,000.00	839,640.90	(640.90)

REVISED 2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
LARRY FORKNER ET AL TTEES
U/A DTD 4/1/1975
FINIS M MOSS CHARITABLE TRUST

(Includes 1099-INT, 1099-B)

Revised Final Figures

Information as of January 30, 2014

Edward Jones Account Number:
655-09257-1-0

Payer's Identification Number:
43-1591643

Recipient's Identification Number:
23-7451729

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-INT Interest Income - 2013 Statement for recipient (Copy B)
(OMB NO. 1545-0112)

Box 1	Interest Income	8,419.28
Box 2	Early Withdrawal Penalty	0.00
Box 3	Interest on U.S Savings Bonds and Treasury Obligations	0.00
Box 4	**Federal Income Tax Withheld**	**0.00**
Box 5	Investment Expenses	0.00
Box 6	Foreign Tax Paid	0 00
Box 7	Foreign country or U.S. possession	
Box 8	Tax-Exempt Interest	0.00
Box 9	Specified Private Activity Bond Interest	0.00
Box 10	Tax-Exempt Bond CUSIP no.	

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

REVISED 2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
LARRY FORKNER ET AL TTEES
U/A DTD 4/1/1975
FINIS M MOSS CHARITABLE TRUST

Revised Final Figures

Information as of January 30, 2014

Edward Jones Account Number:
655-09257-1-0

Payer's Identification Number:
43-1591643

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ALLY BANK CD / 02005QA78 / 02005QA78									
Redemption	98,000 00000	03/26/2012	09/30/2013	98,000.00	98,000.00	0.00	0.00	0.00	
AMERICAN EXPRESS CENTURION BK / 02587DHQ4 / 02587DHQ4									
Redemption	97,000.00000	Various	11/25/2013	97,000.00	97,504.40	0.00	-504 40	0.00	
AMERICAN EXPRESS CENTURION BK / 02587DJY5 / 02587DJY5									
Redemption	150,000.00000	12/19/2011	06/24/2013	150,000.00	150,000.00	0.00	0 00	0.00	
BMW BANK OF NORTH AMERICA CD / 05568PP35 / 05568PP35									
Redemption	50,000.00000	06/30/2011	06/28/2013	50,000.00	49,992.50	0.00	7.50	0.00	
BMW BANK OF NORTH AMERICA CD / 05568PU96 / 05568PU96									
Redemption	96,000.00000	06/08/2012	07/12/2013	96,000.00	96,144 00	0 00	-144 00	0.00	
BMW BANK OF NORTH AMERICA CD / 05568PV46 / 05568PV46									
Redemption	66,000.00000	02/08/2012	08/12/2013	66,000.00	66,000.00	0 00	0 00	0.00	

REVISED 2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
LARRY FORKNER ET AL TTEES
U/A DTD 4/1/1975
FINIS M MOSS CHARITABLE TRUST

Revised Final Figures

Information as of January 30, 2014

Edward Jones Account Number:
655-09257-1-0

Payer's Identification Number:
43-1591643

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked, ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
GOLDMAN SACHS BANK USA CD / 38143ADQ5 / 38143ADQ5									
Redemption	50,000.00000	12/12/2011	06/14/2013	50,000 00	50,000 00	0.00	0 00	0.00	
GOLDMAN SACHS BANK USA CD / 38143AHG3 / 38143AHG3									
Redemption	199,000.00000	01/13/2012	07/18/2013	199,000.00	199,000 00	0 00	0 00	0.00	
STATE BANK OF INDIA CD / 856284D27 / 856284D27									
Redemption	33,000.00000	01/20/2012	01/25/2013	33,000.00	33,000.00	0 00	0 00	0.00	
Totals				**839,000.00**	**839,640.90**	**0.00**	**-640.90**	**0.00**	

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

REVISED 2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
LARRY FORKNER ET AL TTEES
U/A DTD 4/1/1975
FINIS M MOSS CHARITABLE TRUST

Revised Final Figures

Information as of January 30, 2014

Edward Jones Account Number:
655-09257-1-0

Payer's Identification Number:
43-1591643

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1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	0.00	0.00	0.00	0.00	0 00	0.00
Total ST Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total LT Noncovered Totals	839,000 00	839,640 90	0.00	-640 90	0.00	0.00
Total LT Covered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total LT Totals	**839,000.00**	**839,640.90**	**0.00**	**-640.90**	**0.00**	**0.00**
Total Uncosted Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Totals	**839,000.00**	**839,640.90**	**0.00**	**-640.90**	**0.00**	**0.00**

Important Information Regarding Your Form 1099-B: Cost basis for "covered" shares will be reported to the IRS Cost basis for "noncovered" shares will not be reported to the IRS The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B See Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures Also, we do not make cost basis adjustments for discounts or premiums on taxable bonds We do make adjustments on tax-exempt bonds purchased at a premium The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor Edward Jones, its employees and financial advisors do not provide tax or legal advice

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period

M.Sc

FINIS M MOSS CHARITABLE TRUST
2013
INVESTMENT TRANSACTIONS

DESCRIPTION	QUANTITY	PUR DATE	SOLD DATE	SP	COST	GAIN(LOSS)
PROCTOR & GAMBLE CO	0.521	2/15/2013	2/22/2013	40.00	39.98	0 02
AT&T	0.771155	11/1/2012	1/2/2013	26.60	27.35	(0.75)
EMPIRE DISTRICT ELEC CO	0.723	3/15/2013	7/8/2013	16.43	16.16	0.27
EMPIRE DISTRICT ELEC CO	0.044	6/17/2013	7/8/2013	1.00	1.81	(0.81)
MICROSOFT				6.16		6.16
				90.19	85.30	(4.89)

BRYAN C BRECKENRIDGE DONALD B RUSSELL
& LEE GILBERT TR UA 4/1/75 FINIS M MOSS CHARITABLE TRUST
108 W WALNUT
PO BOX G
NEVADA MO 64772

Payer's Details
COMPUTERSHARE
PO BOX 43078
PROVIDENCE RI 02940-3078
Payer's Federal ID Number 43-1912740

Reported to IRS
☐ Sales price
☒ Sales price less commissions and option premiums

Account Number: C0001052675
Recipient's ID No 23-7451729

☐ Corrected (if checked)

OMB No. 1545-0715

Form 1099-B - Proceeds From Broker and Barter Exchange Transactions

2013

Issuer Name: The Procter & Gamble Company

1a Date of sale or exchange	1b Date of acquisition	1c Type of gain or loss	1d Stock or other symbol	1e Quantity sold	2a Stocks, bonds, etc. ($)	3 Cost or other basis ($)	4 FEDERAL INCOME TAX WITHHELD ($)	5 Wash sale loss disallowed	6a Check if Noncovered security	6b Check if Basis reported to IRS	8 Description	13 State	14 State identification no	15 State tax withheld ($)
Your sale of 0.521 shares of SIP - COMMON (CUSIP: 742718109) sold @ $76.77 on 22 Feb 2013 and totaling $40.00 will be reported to the IRS as follows:														
22 Feb 2013	15 Feb 2013	Short Term	742718109	0.521	40.00	39.98	0.00	0.00	☐	☒	0 521 of 0.521 Shares sold			0 00

NOTE: The Payer will report the amount in column 2a to the IRS The difference between the reportable proceeds in column 2a and the net proceeds you received represents withholding taxes and nonstandard service fees or charges you may have paid

Copy B - For Recipient (Keep for your records)

Department of the Treasury - Internal Revenue Service

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BRYAN C BRECKENRIDGE
& DONALD B RUSSELL TR UA 4/1/75 FINIS M MOSS CHARITABLE TRUST
PO BOX G
NEVADA MO 64772

Payer's Details
COMPUTERSHARE
PO BOX 43078
PROVIDENCE RI 02940-3078
Payer's Federal ID Number 43-1912740

Reported to IRS
- ☐ Sales price
- ☒ Sales price less commissions and option premiums

Account Number. C0002279673
Recipient's ID No 23-7451729

☐ Corrected (if checked)

OMB No. 1545-0715

Form 1099-B - Proceeds From Broker and Barter Exchange Transactions 2013

Issuer Name: AT&T Inc.

1a Date of sale or exchange	1b Date of acquisition	1c Type of gain or loss	1d Stock or other symbol	1e Quantity sold	2a Stocks, bonds, etc ($)	3 Cost or other basis ($)	4 FEDERAL INCOME TAX WITHHELD ($)	5 Wash sale loss disallowed	6a Check if Noncovered security	6b Check if Basis reported to IRS	8 Description	13 State	14 State identification no	15 State tax withheld ($)
Your sale of 0.771155 shares of DSPP - COMMON STOCK (CUSIP: 00206R102) sold @ $34.60 on 02 Jan 2013 and totaling $26.68 will be reported to the IRS as follows:														
02 Jan 2013	01 Nov 2012	Short Term	00206R102	0 771155	26 60	27 35	0 00	0 00	☐	☒	0 771155 of 0 771155 Shares sold			0 00

NOTE. The Payer will report the amount in column 2a to the IRS The difference between the reportable proceeds in column 2a and the net proceeds you received represents withholding taxes and nonstandard service fees or charges you may have paid

Copy B - For Recipient (Keep for your records)

Department of the Treasury - Internal Revenue Service

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AFFIDAVIT OF PUBLICATION Date: 4-28-14

STATE OF MISSOURI) ss.
COUNTY OF VERNON)

I, Kathy Thomas being duly sworn according to law, state that I am a Sales Representative of The Nevada Daily Mail, a daily newspaper of general circulation in the County of Vernon, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Nevada, Missouri, the city of publication; which newspaper has been published regularly and consecutively for a period of three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, Revised Statues of Missouri 2000, and Section 59.310, Revised Statues of Missouri 2000. The affixed notice appeared in said newspaper in the following consecutive issues:

1st Insertion: Vol. 131 No. 73, 23 day of April 2014

2nd Insertion: Vol. _____ No. _____, _____ day of _____ 2014

3rd Insertion: Vol. _____ No. _____, _____ day of _____ 2014

4th Insertion Vol. _____ No. _____, _____ day of _____ 2014

Publication Fee: $ 27.75

Kathy Thomas
Sales Representative Signature

Subscribed and sworn to before me on this 28 day of April, 2014

Lula Bradley
Notary Public

My commission expires 3-13-2018

LULA BRADLEY
Notary Public – Notary Seal
STATE OF MISSOURI
Vernon County
My Commission Expires Mar. 13, 2018
Commission #14403421

PUBLIC NOTICE

The annual report of the Finis M. Moss Charitable Trust will be available for inspection after May 15, 2014, at 108 West Walnut, P.O. Box G, Nevada, Missouri, 64772, during regular business hours by any citizen who so requests. A copy will be made available via U.S. Mail within 30 days to any request made in writing, subject to a processing and mailing fee.

The principal managers are Bryan C. Breckenridge, Larry Forkner and Don Mills, Trustees.

Publication Date: April 23, 2014