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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	A Employer identification number
Kenneth E & Jane A Meyer Foundation	43-1771391
Number and street (or P.O. box number if mail is not delivered to street address) 3639 E. Kensington Way — Room/suite	B Telephone number (see instructions) 417-862-3990
City or town, state or province, country, and ZIP or foreign postal code Springfield MO 65802	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) ▶ $ 174,844

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) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	445,556			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	253	253		
	4	Dividends and interest from securities	23,563	23,563		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	36,820			
	b	Gross sales price for all assets on line 6a 318,168				
	7	Capital gain net income (from Part IV, line 2)		4		
	8	Net short-term capital gain			0	
	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) Stmt 2	-5,864	140	-6,004	
	12	**Total.** Add lines 1 through 11	500,328	23,960	-6,004	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	4,925			
	c	Other professional fees (attach schedule) Stmt 4	6,672			
	17	Interest	7,869			
	18	Taxes (attach schedule) (see instructions) Stmt 5	734			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch.) Stmt 6	3,375			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,575	0	0	0
	25	Contributions, gifts, grants paid See Statement 7	645,600			645,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	669,175	0	0	645,600
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-168,847			
	b	**Net investment income** (if negative, enter -0-)		23,960		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	-136	174,844	174,844
	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 (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 8	675,013	786,298	
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 9	632,800	606,438	
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,307,677	1,567,580	174,844
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 ▶ See Statement 10)	506,271	935,021	
	23	**Total liabilities** (add lines 17 through 22)	506,271	935,021	
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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	801,406	632,559	
	30	**Total net assets or fund balances** (see instructions)	801,406	632,559	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,307,677	1,567,580	

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	801,406
2	Enter amount from Part I, line 27a	2	-168,847
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	632,559
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	632,559

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	Capital Gain Distribution			
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	4			4
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				4
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — **2** 4

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	293,515	1,357,224	0.216261
2011	467,120	1,583,144	0.295058
2010	426,366	2,016,885	0.211398
2009	416,828	2,583,514	0.161341
2008	272,632	1,108,243	0.246004

2	Total of line 1, column (d)	2	1.130062
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	0.226012
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,240,193
5	Multiply line 4 by line 3	5	280,299
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	240
7	Add lines 5 and 6	7	280,539
8	Enter qualifying distributions from Part XII, line 4	8	645,600

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 ▶ [X] and enter 1% of Part I, line 27b		1	240
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	240
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	240
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,500		
b	Exempt foreign organizations – tax withheld at source	6b		
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	1,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,260
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,260 **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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
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) ▶ None			
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 See Stmt 11 N/A	8b		
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 ▶ Kenneth Meyer Telephone no. ▶ 417-862-3990

3639 E. Kensington Way

Located at ▶ Springfield MO ZIP+4 ▶ 65802

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

			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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ 20 ..... , 20 ..... , 20 ..... , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) 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. ▶ 20 ..... , 20 ..... , 20 ..... , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)? (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)? 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 (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
Kenneth E. Meyer, Springfield 3639 E. Kensington, MO 65802	Chairman 2.00	0	0	0
Greg Onstott, Springfield 350 S Hammons Pkwy, #12A, MO 65806	Vice Preside 1.00	0	0	0
Wayne E. Hlavacek, Highlandville 4046 Tory Creek Rd, MO 65669	Secretary 1.00	0	0	0
Curtis Graff, Cape Coral 5755 SW 9th Court, FL 33914	Treasurer 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 (see instructions)

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 ▶	

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	493,360
b	Average of monthly cash balances	1b	146,100
c	Fair market value of all other assets (see instructions)	1c	619,619
d	Total (add lines 1a, b, and c)	1d	1,259,079
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,259,079
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	18,886
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,240,193
6	**Minimum investment return.** Enter 5% of line 5	6	62,010

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	62,010
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a 240		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	240
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,770
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,770
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,770

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	645,600
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	645,600
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	240
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	645,360

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				61,770
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 — 233,167				
b	From 2009 — 288,996				
c	From 2010 — 326,277				
d	From 2011 — 388,827				
e	From 2012 — 226,345				
f	Total of lines 3a through e	1,463,612			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 645,600				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2013 distributable amount				61,770
e	Remaining amount distributed out of corpus	583,830			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,047,442			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount – see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	233,167			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,814,275			
10	Analysis of line 9:				
a	Excess from 2009 — 288,996				
b	Excess from 2010 — 326,277				
c	Excess from 2011 — 388,827				
d	Excess from 2012 — 226,345				
e	Excess from 2013 — 583,830				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
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).)
N/A

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.
N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here ▶ [X] 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:
N/A

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

c Any submission deadlines:
N/A

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

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				
American Cancer Society 3322 S Campbell Ave, #G Springfield MO 65807	none	Charity	Unrestricted Contribution	10,000
Boy Scouts of America 1616 S Eastgate Ave Springfield MO 65809	none	Charity	Unrestricted Contribution	1,000
Covenant Foundation 2441 S Lone Pine Springfield MO 65804	none	Charity	Unrestricted Contributions	300
Cox Foundation 3525 S. National Ave, #20 Springfield MO 65807	none	Charity	Meyer Wellness Ctr, Orthopaedic Ctr	75,200
Drury University 900 N Benton Ave Springfield MO 65802	none	Educational	Unrestricted Contribution	250
Missouri State Univ. Foundation 901 S. National Ave Springfield MO 65897	none	Educational	Alumni Ctr, unrestricted, etc.	439,400
Marias des Cygnes Society 134 Union Blvd Lakewood CO 80228	none	Educational	Unrestricted Contribution	10,000
Westminster College 501 Westminster Ave Fulton MO 65251	none	Educational	Unrestricted Contribution	100
Southwest Baptist University 1600 University Ave Bolivar MO 65613	none	Educational	Unrestricted Contribution	100,000
Various 3639 E Kensington Drive Springfield MO 65802	none	Charity	Unrestricted Contribution	9,350
Total			▶ 3a	645,600
b Approved for future payment N/A				
Total			▶ 3b	

048.006

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	253	
4 Dividends and interest from securities			14	23,563	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			25	140	
8 Gain or (loss) from sales of assets other than inventory					36,820
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Federal tax refund - 2012			25	2,878	
c Ord bsns inc/loss-Hickory Lan			25	-8,743	
d Rental RE inc/loss- Hickory L			16	-139	
e					
12 Subtotal. Add columns (b), (d), and (e)		0		17,952	36,820

13 Total. Add line 12, columns (b), (d), and (e) ... 13 54,772

(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). (See instructions.)
3	Interest earned on savings account- will be donated to charitable organizations or used for a charitable purpose.
4	Dividends and interest from securities- amounts earned on investments will be donated to local charities or used for a charitable purpose.
7	Miscellaneous investment income- will be donated to charitable organizations.
8	Gains/losses on investment disposals- will be donated to charitable organizations.
11b	Federal tax refudn from 2012 - will be donated to charitable organizations.
11c	Pass thru ordinary income (loss)- will be donated to charitable organizations.
11d	Pass thru partnership rental income (loss) - will be donated to charitable organizations.

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.

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

Signature of officer or trustee: Kenneth E Meyer | Date: 10/21/14 | Title: Chairman

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Wayne E. Hlavacek	Wayne E. Hlavacek	10/21/14	

Firm's name ▶	Hlavacek Morris McIntyre Yates Danielson	PTIN	P00050518
Firm's address ▶	1200 E Woodhurst Dr Ste S100 Springfield, MO 65804-4214	Firm's EIN ▶	48-1276553
		Phone no.	417-882-2650

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
Kenneth E & Jane A Meyer Foundation	43-1771391

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: Kenneth E & Jane A Meyer Foundation

Employer identification number: 43-1771391

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Kenneth E. Meyer 3639 E Kensington Drive Springfield MO 65802	$ 445,556	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: Kenneth E & Jane A Meyer Foundation

Employer identification number: 43-1771391

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1020 Shares - Meyer Comm. Stk	$ 445,556	12/27/13
		$	
		$	
		$	
		$	
		$	

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Pimco Comodity Real Return Strategy			Purchase				
	5/21/12	12/26/13	$ 1,509	$ 1,758	$	$	$ -249
Pimco Comodity Real Return Strategy			Purchase				
	1/01/10	12/26/13	5,383	8,969			-3,586
NRG Energy, Inc.			Purchase				
	1/01/10	1/03/13	17	1,386			-1,369
Eaton Vance Large - CA ND			Purchase				
	1/01/13	2/26/13	56	52			4
Eaton Vance Large - CA ND			Purchase				
	1/01/13	2/26/13	102	94			8
Eaton Vance Large - CA ND			Purchase				
	1/01/13	2/26/13	92	85			7
Eaton Vance Large - CA ND			Purchase				
	1/01/13	2/26/13	110	102			8
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	606	595			11
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	602	591			11
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	164	161			3
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	730	716			14
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	568	557			11
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	475	466			9
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	499	490			9
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	520	510			10
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	469	460			9
J P Morgan High Yield			Purchase				
	1/01/13	11/11/13	473	464			9

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
J P Morgan High Yield	1/01/13	11/11/13	Purchase $ 457	$ 448	$	$	9
J P Morgan High Yield	1/01/13	11/11/13	Purchase 502	493			9
J P Morgan High Yield	1/01/13	11/11/13	Purchase 453	444			9
J P Morgan High Yield	1/01/13	11/11/13	Purchase 495	486			9
J P Morgan High Yield	1/01/10	2/20/13	Purchase 18,638	18,554			84
J P Morgan High Yield	1/01/10	2/20/13	Purchase 123	122			1
J P Morgan High Yield	1/01/10	2/20/13	Purchase 121	121			
J P Morgan High Yield	1/01/10	2/20/13	Purchase 143	142			1
J P Morgan High Yield	1/01/10	2/20/13	Purchase 134	133			1
J P Morgan High Yield	1/01/10	2/20/13	Purchase 126	126			
J P Morgan High Yield	1/01/10	2/20/13	Purchase 131	130			1
J P Morgan High Yield	1/01/10	2/20/13	Purchase 119	118			1
J P Morgan High Yield	1/01/10	2/20/13	Purchase 466	464			2
Citigroup, Inc.	5/13/10	2/26/13	Purchase 20,677	20,600			77
Eaton Vance Large - CA ND	1/01/10	2/26/13	Purchase 20,742	17,983			2,759
Eaton Vance Large - CA ND	1/01/10	2/26/13	Purchase 65	56			9
Eaton Vance Large - CA ND	1/01/10	2/26/13	Purchase 58	50			8

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description Whom Sold	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Eaton Vance Large - CA ND	1/01/10	2/26/13	Purchase $ 58	$ 50	$	$	$ 8
Eaton Vance Large - CA ND	1/01/10	2/26/13	Purchase 48	42			6
Eaton Vance Large - CA ND	1/01/10	2/26/13	Purchase 55	48			7
Eaton Vance Large - CA ND	1/01/10	2/26/13	Purchase 90	78			12
Eaton Vance Large - CA ND	1/01/10	2/26/13	Purchase 142	123			19
Ford Motor Company	5/13/10	2/26/13	Purchase 18,488	18,900			-412
Great Southern Bancorp	10/08/08	2/26/13	Purchase 1,314	534			780
Great Southern Bancorp	10/08/08	2/26/13	Purchase 71	29			42
Great Southern Bancorp	10/08/08	2/26/13	Purchase 1,003	409			594
Great Southern Bancorp	10/08/08	2/26/13	Purchase 10,265	4,178			6,087
Great Southern Bancorp	10/08/08	2/26/13	Purchase 2,388	972			1,416
O'Reilly Automotive	10/08/08	2/26/13	Purchase 21,370	4,986			16,384
J P Morgan High Yield	1/01/10	3/28/13	Purchase 2,000	1,984			16
Baytex Energy Corp	10/26/10	11/11/13	Purchase 3,963	3,815			148
Baytex Energy Corp	10/26/10	11/11/13	Purchase 3,963	3,815			148
Baytex Energy Corp	10/26/10	11/11/13	Purchase 3,963	3,816			147
Baytex Energy Corp	10/26/10	11/11/13	Purchase 11,890	11,448			442

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Baytex Energy Corp			Purchase				
	10/26/10	11/11/13	$ 13,872	$ 13,355	$	$	$ 517
Empire District Electric			Purchase				
	5/13/10	11/11/13	22,576	19,448			3,128
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	76,867	76,709			158
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	514	513			1
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	126	126			
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	693	691			2
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	176	176			
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	166	166			
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	680	679			1
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	586	585			1
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	538	537			1
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	618	617			1
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	628	627			1
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	635	634			1
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	586	585			1
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	602	601			1
J P Morgan High Yield			Purchase				
	1/01/10	11/11/13	653	652			1

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description Whom Sold	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
J P Morgan High Yield	1/01/10	11/11/13	Purchase $ 640	$ 638	$	$	$ 2
J P Morgan High Yield	1/01/10	11/11/13	Purchase 586	585			1
J P Morgan High Yield	1/01/10	11/11/13	Purchase 661	660			1
J P Morgan High Yield	1/01/10	11/11/13	Purchase 849	847			2
J P Morgan High Yield	1/01/10	11/11/13	Purchase 1,384	1,381			3
J P Morgan High Yield	1/01/10	11/11/13	Purchase 682	669			13
J P Morgan High Yield	1/01/10	11/11/13	Purchase 571	560			11
J P Morgan High Yield	1/01/10	11/11/13	Purchase 593	582			11
J P Morgan High Yield	1/01/10	11/11/13	Purchase 627	615			12
J P Morgan High Yield	1/01/10	11/11/13	Purchase 528	518			10
J P Morgan High Yield	1/01/10	11/11/13	Purchase 586	575			11
J P Morgan High Yield	1/01/10	11/11/13	Purchase 580	569			11
J P Morgan High Yield	1/01/10	11/11/13	Purchase 620	608			12
J P Morgan High Yield	1/01/10	11/11/13	Purchase 619	607			12
J P Morgan High Yield	1/01/10	11/11/13	Purchase 618	606			12
J P Morgan High Yield	1/01/10	11/11/13	Purchase 619	607			12
Eli Lilly & Co	3/23/10	11/11/13	Purchase 14,980	10,991			3,989

945.996

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Verizon Communications			Purchase				
	3/23/10	11/11/13	$ 15,007	$ 8,675	$	$	$ 6,332
Westwood One Inc.			Purchase				
	10/08/08	12/16/13	2	1,201			-1,199
Total			$ 318,164	$ 281,348	$ 0	$ 0	$ 36,816

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Non-div distribs- Woodbury Fi	$ 140	$ 140	$
Federal tax refund - 2012	2,878		2,878
Ord bsns inc/loss-Hickory Lan	-8,743		-8,743
Rental RE inc/loss- Hickory L	-139		-139
Total	$ -5,864	$ 140	$ -6,004

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Professional fees	$ 4,925	$	$	$
Total	$ 4,925	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment fees & commissions	$ 6,672	$	$	$
Total	$ 6,672	$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes paid	$ 734	$	$	$
Total	$ 734	$ 0	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Loan refinancing fee	250			
Dues & Subscriptions	725			
Board Member Fees	2,400			
Total	$ 3,375	$ 0	$ 0	$ 0

848.096

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
10,000					7/29/13
1,000					5/15/13
250					7/03/13
10,000					12/11/13

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Investments- Central Trust & Invest.	$ 205,884	$ 207,734	Cost	$
Investments- Trust Co. of the Ozarks	115,402	40,385	Cost	
Investments- Woodbury Financial Serv	353,727	92,623	Cost	
1020 Sh - Meyer Communications, Inc.		445,556	Market	
Total	$ 675,013	$ 786,298		$ 0

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Investments- Hickory Land Company, L	$ 632,800	$ 606,438	Cost	$
Total	$ 632,800	$ 606,438		$ 0

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Due to Ken Meyer	$ 401,021	$ 326,021
Due to KTXR		409,000
OMB Line of Credit	105,250	200,000
Total	$ 506,271	$ 935,021

Statement 11 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description

The Missouri Attorney General does not require a copy of the return to be filed with the state since the foundation is exempted from Section 407.459 of the Missouri Charitable Solicitations Law for being an organization exempt from the payment of federal income taxes as provided in section 501(c)(3) and the net earnings do not benefit any private party or individual associated with such organizations.

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Interest- Trust Co. of the Oz	$ 4		14		
Interest- Old Missouri Bank	71		14		
Interest- Central Trust & Inv	178		14		
Total	$ 253				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Dividends- Woodbury Financial	$ 13,858		14		
Dividends- Central Trust & In	7,231		14		
Dividends- Trust Co of the Oz	2,474		14		
Total	$ 23,563				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
Non-div distribs- Woodbury Fi	$ 140		25	
Total	$ 140			