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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation BEE PAYNE-STEWART FOUNDATION		A Employer identification number 43-1863996	
Number and street (or P O box number if mail is not delivered to street address) 4269 E BERKLEY		B Telephone number (see instructions) (417) 887-0376	
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, MO 65809		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,593,721	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	191,103			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,378	2,378		
	4 Dividends and interest from securities.	136,948	136,948		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-27,933			
	b Gross sales price for all assets on line 6a 416,296				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	17,975	17,975		
	12 Total. Add lines 1 through 11	320,471	157,301		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,400			3,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,102			5,102
	b Accounting fees (attach schedule)	500			500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,709			3,709
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,711	0		12,711
	25 Contributions, gifts, grants paid	195,640			195,640
	26 Total expenses and disbursements. Add lines 24 and 25	208,351	0		208,351
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	112,120			
	b Net investment income (if negative, enter -0-)		157,301		
	c Adjusted net income (if negative, enter -0-)				

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	993,337	690,805	69,805
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	2,192,817	<input checked="" type="checkbox"/> 2,707,447	3,072,636
	c	Investments—corporate bonds (attach schedule).	524,994	<input checked="" type="checkbox"/> 425,016	451,280
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,711,148	3,823,268	3,593,721	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	3,711,148	3,823,268	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,711,148	3,823,268	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,711,148	3,823,268	

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	3,711,148
2	Enter amount from Part I, line 27a	2	112,120
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,823,268
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	3,823,268

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					
(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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
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
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2012	186,797	3,774,576	0 049488		
2011	168,900	3,502,631	0 048221		
2010	134,931	3,001,290	0 044958		
2009	124,500	2,482,208	0 050157		
2008	130,711	2,559,701	0 051065		
2 Total of line 1, column (d).				2	0 243889
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 048778
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	4,141,309
5 Multiply line 4 by line 3.				5	202,005
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	1,573
7 Add lines 5 and 6.				7	203,578
8 Enter qualifying distributions from Part XII, line 4.				8	208,351

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 page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,573
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	1,573
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,573
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,300	
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	3,300
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,727
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,727 Refunded		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		
c Did the foundation file Form 1120-POL for this year?	1c		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶J RANDOLPH WILSON CPA Telephone no ▶(417) 882-2650 Located at ▶1200 E WOODHURST S-100 SPRINGFIELD MO ZIP +4 ▶65804			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN STEWART-DANIEL 4269 E BERKLEY SPRINGFIELD, MO 65809	PRESIDENT 1 50	1,500	0	0
LORA STEWART-THOMAS 5434 WOODCLIFFE SPRINGFIELD, MO 65809	V-PRESIDENT/ 1 50	1,500	0	0
JULIE STEWART 12681 S KENTON COURT OLATHE, KS 66061	V-PRESIDENT 0 15	200	0	0
J RANDOLPH WILSON 1335 S PICKWICK SPRINGFIELD, MO 65804	TREAS 1 50	200	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.				

Part VIII

(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

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

Part IX-B

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

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	3,208,772
b	Average of monthly cash balances.	1b	995,603
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,204,375
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,204,375
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,141,309
6	Minimum investment return. Enter 5% of line 5.	6	207,065

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	207,065
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,573
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,573
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	205,492
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	205,492
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	205,492

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	208,351
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	208,351
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	1,573
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	206,778
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				205,492
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			416	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 208,351				
a Applied to 2012, but not more than line 2a			416	
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.				205,492
e Remaining amount distributed out of corpus	2,443			
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	2,443			
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). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,443			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	2,443			

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	195,640
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FDN FOR PUBLIC SCHOOLS 940 N JEFFERSON SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	30,000
GYN CANCER ALLIANCE 417 S JEFFERSON SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	20,390
195640 1901 REPUBLIC RD SPRINGFIELD, MO 65804	NONE	501(C)(3)	SUPPORT OF PROGRAM	20,000
SPFD-GREENE CTY PARK BD 1923 N WELLER SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	20,000
HARMONY HOUSE 519 E CHERRY SPRINGFIELD, MO 65806	NONE	501(C)(3)	SUPPORT OF PROGRAM	20,000
MISSOURI UNIV COLLEGE OF HUMAN ENV GWYNN HALL COLUMBIA, MO 65211	NONE	501(C)(3)	SUPPORT OF PROGRAM	20,000
MSU FOUNDATION 301 S JEFFERSON SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	14,910
CHILD ADVOCACY CENTER 1033 E WALNUT SPRINGFIELD, MO 65804	NONE	501(C)(3)	SUPPORT OF PROGRAM	5,000
SHERMAN AVE PROJECT COMMITTEE 1200 E WOODHURST G300 SPRINGFIELD, MO 65804	NONE	501(C)(3)	SUPPORT OF PROGRAM	5,000
BOYS AND GIRLS CLUBS OF MO 1410 N FREMONT SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	5,000
SALVATION ARMY 1701 E CHESTNUT SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	5,000
FRIENDS OF THE ZOO 3043 N FORT SPRINGFIELD, MO 65803	NONE	501(C)(3)	SUPPORT OF PROGRAM	5,000
HUMANE SOCIETY OF SW MO 3161 W NORTON RD SPRINGFIELD, MO 65803	NONE	501(C)(3)	SUPPORT OF PROGRAM	5,000
CARE TO LEARN FOUNDATION 411 N SHERMAN PKWY SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	5,000
REGIONAL GIRLS SHELTER 2740 E PYTHIAN SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	3,000
Total  3a				195,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARC OF THE OZARKS FOUNDATION 3000 E CHESTNUT EXPY SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	3,000
CROSSLINES 627 N GLENSTONE SPRINGFIELD, MO 65802	NONE	501(C)(3)	SUPPORT OF PROGRAM	3,000
AMERICAN HEART ASSN 2446 E MADRID SPRINGFIELD, MO 65804	NONE	501(C)(3)	SUPPORT OF PROGRAM	1,000
GLENDALE HIGH SCHOOL BASE PROGRAM 2727 S INGRAM MILL SPRINGFIELD, MO 65804	NONE	PUBLIC SCHOL	SUPPORT OF PROGRAM	1,000
COMMUNITY OLYMPICS 7454 FOXTROT LN ROGERSVILLE, MO 65804	NONE	501(C)(3)	SUPPORT OF PROGRAM	1,000
HOME FOR DINNER PO BOX 503 BENTONVILLE, AR 72712	NONE	501(C)(3)	SUPPORT OF PROGRAM	1,000
SPRINGFIELD PUB SHOOLS BASE PROGRA 940 N JEFFERSON SPRINGFIELD, MO 65802	NONE	PUBLIC SCHOL	SUPPORT OF PROGRAM	900
SPORTS AND CULTURAL EXCHANGE INTL PO BOS 1000 MONTEAGUE, TN 37356	NONE	501(C)(3)	SUPPORT OF PROGRAM	500
OZARK HORIZAN SCHOOL 1715 WAYHAZEN DR WEST PLAINS, MO 65775	NONE	501(C)(3)	SUPPORT OF PROGRAM	500
CHILDREN CHOIR OF SW MO 411 N SHERMAN PKWY SPRINGFIELD, MO 65802	NONE		SUPPORT OF PROGRAM	200
SPECIAL OLYMPICS OF MO 1342 S GLENSTONE SPRINGFIELD, MO 65804	NONE	501(C)(3)	SUPPORT OF PROGRAM	100
OZARK COUNCILING 1550 E BATTLEFIELD SPRINGFIELD, MO 65804	NONE	501(C)(3)	SUPPORT OF PROGRAM	100
MO STATE TROOPERS ASSN POP BOX 263 BOLIVAR, MO 65613	NONE	501(C)(3)	SUPPORT OF PROGRAM	40
Total  3a				195,640

TY 2013 Accounting Fees Schedule

Name: BEE PAYNE-STEWART FOUNDATION

EIN: 43-1863996

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
J RANDOLPH WILSON, CPA TAX SER	500			500

TY 2013 Compensation Explanation**Name:** BEE PAYNE-STEWART FOUNDATION**EIN:** 43-1863996

Person Name	Explanation
SUSAN STEWART-DANIEL	
LORA STEWART-THOMAS	
JULIE STEWART	
J RANDOLPH WILSON	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: BEE PAYNE-STEWART FOUNDATION
EIN: 43-1863996

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICROSOFT CORPORATION	2013-01	PURCHASE	2013-04		9,975	9,951			24	
MICROSOFT CORPORATION	2013-10	PURCHASE	2013-04		17,100	14,988			2,112	
GECC INTRNTS 5 75% 5/15/24	2008-04	PURCHASE	2013-05		50,000	50,000				
CAP INCM BLDR A	2008-07	PURCHASE	2013-06		59,016	64,148			-5,132	
T ROWE PRICE NEW ASIA	2012-12	PURCHASE	2013-06		29,282	30,887			-1,605	
T ROWE PRICE EMERG MKTS	2008-07	PURCHASE	2013-06		22,817	25,924			-3,107	
T ROWE PRICE LATIN AMER	2008-07	PURCHASE	2013-06		24,316	31,029			-6,713	
GMAC SMARTNT 7 25%09/15/18	2006-11	PURCHASE	2013-09		25,000	25,005			-5	
GMAC SMARTNT 7 15% 09/15/08	2006-11	PURCHASE	2013-09		25,000	24,974			26	
SILVER BAY REALTY	2013-03	PURCHASE	2013-04		3,582	3,721			-139	
TWO HARBOR INVT CORP	2012-09	PURCHASE	2013-05		17,266	16,854			412	
TERRA NITROGEN CO LP	2013-07	PURCHASE	2013-12		26,714	43,515			-16,801	
SEADRILL ORD	2013-07	PURCHASE	2013-12		11,563	12,169			-606	
BEMIS CO, INC	2009-11	PURCHASE	2013-12		19,964	14,611			5,353	
FRONTIER COMM CORP	2009-11	PURCHASE	2013-12		15,065	29,505			-14,440	
COMMERCE BNCSHRS, CSH IN LIEU	2012-11	PURCHASE	2013-12		23				23	
TWO HARBORS INVT CORP	2011-09	PURCHASE	2013-05		28,777	21,839			6,938	
SEADRILL ORD	2011-09	PURCHASE	2013-12		30,836	25,109			5,727	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: BEE PAYNE-STEWART FOUNDATION
EIN: 43-1863996

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SCHEDULE 3	425,016	451,280

**TY 2013 Investments Corporate
Stock Schedule****Name:** BEE PAYNE-STEWART FOUNDATION**EIN:** 43-1863996

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - SCHEDULE 1	2,556,940	2,928,960
MUTUAL FUNDS - SCHEDULE 2	150,507	143,676

TY 2013 Legal Fees Schedule

Name: BEE PAYNE-STEWART FOUNDATION

EIN: 43-1863996

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHANEY & MCCURRY,LLC	5,102			5,102

TY 2013 Other Expenses Schedule**Name:** BEE PAYNE-STEWART FOUNDATION**EIN:** 43-1863996

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MEETING EXPENSE				

TY 2013 Other Income Schedule

Name: BEE PAYNE-STEWART FOUNDATION

EIN: 43-1863996

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BP PRUDHOE BAY RTY TR	17,975	17,975	

TY 2013 Taxes Schedule

Name: BEE PAYNE-STEWART FOUNDATION

EIN: 43-1863996

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES WITHHELD	147			147
FOUNDATION EXCISE TAX, 2012	262			262
FOUNDATION EXCISE TAX EST 13	3,300			3,300

STATEMENT 7
SCHEDULE 1

BEE PAYNE-STEWART FOUNDATION
SPRINGFIELD, MISSOURI
Schedule of Common Stocks
December 31, 2013

Common Stocks:	Cost	Market 12/31/13	Estimated Yield	Market %Yield
3M Company	\$ 33,224	\$ 50,491	\$ 1,231	2.44%
Alliance Resources Ptnr LP	40,924	69,300	4,230	6.10%
AllianceBernstein	49,271	38,946	2,902	7.45%
Altria Group	45,226	92,136	4,608	5.00%
Ares Capital Corp	59,904	20,755	1,775	8.55%
AT&T Inc	43,602	58,014	3,036	5.23%
Baker Hughes, Inc	5,456	5,250	57	1.09%
Bank of America Corporation	71,076	23,635	61	0.26%
Best Buy Company, Inc	48,918	39,880	680	1.71%
BP Prudhoe Bay Royalty Trust	65,706	69,278	7,865	11.35%
Capitol Federal Financial	50,166	39,745	985	2.48%
Caterpillar Inc	49,027	68,108	1,800	2.64%
Centurylink Inc	47,157	44,590	3,024	6.78%
Cheniere Energy Partners LP	39,870	75,931	4,684	6.17%
Chevron Corporation	48,585	106,174	3,400	3.20%
Citigroup	11,086	1,251	1	0.08%
Commerce Bancshares, Inc	38,200	49,491	992	2.00%
ConocoPhillips	37,383	49,455	1,932	3.91%
CVS Caremark Corp	48,920	107,355	1,650	1.54%
Duke Energy	49,406	57,485	2,599	4.52%
Duke Realty Group	50,595	22,560	1,020	4.52%
Empire District Electric	56,240	56,725	2,550	4.50%
Enterprise Products Partners	57,215	59,670	2,484	4.16%
Exelon Corporation	57,001	27,116	1,228	4.53%
Exxon Mobile Corporation	43,597	65,780	1,638	2.49%
Federal Home Loan Mortgage Corp	6,667	348	0	0.00%
General Electric Company	35,304	37,841	1,188	3.14%
Health Care Reit Inc.	49,901	70,980	4,055	5.71%
Hi-Crush Partners, LP	42,067	45,576	2,352	5.16%
Hospitality Property Trust	46,336	30,409	2,160	7.10%
Icahn Enterprises Ltd	49,638	46,499	2,125	4.57%
Johnson & Johnson	62,532	86,095	2,482	2.88%
Kimberley-Clark Corporation	39,443	50,141	1,555	3.10%
Kinder Morgan Energy Ptnrs	94,189	112,924	7,560	6.69%
Leggett & Platt Inc	98,135	115,561	4,482	3.88%
Lehman Brothers Holdings Inc	9,752	0	0	0.00%
Liberator Medical Holdings, Inc	46,822	45,870	1,320	2.88%
McDonalds Corporation	43,096	82,476	2,754	3.34%
OCH ZIFF Capital Management Group	28,867	29,600	2,840	9.59%
Old Republic International Corp	29,805	36,267	1,512	4.17%
Omega Healthcare Group, Inc	49,210	47,680	3,072	6.44%
Oneoke Partners	44,656	67,392	3,712	5.51%
Pengrowth Energy Trust	49,864	13,020	952	7.31%
Pfizer Inc	54,204	72,593	2,275	3.13%
Phillips 66	32,867	53,991	1,092	2.02%
Pioneer Natural Resources Co	30,255	51,356	22	0.04%
Plains All American Pipeline	24,207	41,416	1,920	4.64%
Procter & Gamble Co	26,840	32,565	962	2.96%
Simon Property Group	50,101	79,275	2,501	3.15%
Southern Company	74,204	86,331	4,263	4.94%
Tai International Group, Inc	43,392	45,880	2,240	4.88%
TICC Capital Group	50,509	58,938	6,812	11.56%
U S Bancorp De	17,039	22,220	506	2.28%
Universal Insurance Holdings, Inc	50,318	49,956	1,104	2.21%
Verizon Communications, Inc.	60,577	83,047	3,583	4.31%
Wells Fargo & Co	68,390	33,595	888	2.64%
	<u>\$ 2,556,940</u>	<u>\$ 2,928,960</u>	<u>\$ 128,720</u>	<u>4.39%</u>

BEE PAYNE-STEWART FOUNDATION
SPRINGFIELD, MISSOURI

STATEMENT 8
SCHEDULE 3

Schedule of Corporate Bonds
December 31, 2013

Corporate Bonds and Notes:	Cost	Market 12/31/13	Yield	Market %Yield
Aetna Inc., 7.25%, Due 08/15/23	\$ 19,747	\$ 23,643	\$ 1,450	6.13%
Bank of America Internotes 5.125% Due 6/12/27	49,880	49,875	2,563	5.14%
Block Financial, LLC 5.5% 11/01/22	101,243	102,775	5,500	5.35%
Chesapeake Energy Corp. 6.125% Due 2/15/21	49,995	53,625	3,063	5.71%
Greene County MO, 6.050% Due 12/01/29	73,155	72,644	4,235	5.83%
Merrill Lynch Sub 6.050% Due 05/16/16	34,115	37,407	2,057	5.50%
PPG Industries, Inc., 6.875%, Due 11/01/17	23,675	28,220	1,719	6.09%
Target, 5.375% Due 05/01/17	25,161	28,101	1,344	4.78%
Tyson Foods, Inc., 7%, Due 05/01/18	23,170	29,044	1,750	6.03%
Wells Fargo & Cos, 5%, Due 11/15/14	24,875	25,945	1,250	4.82%
Total Corporate Bonds and Notes	<u>\$ 425,016</u>	<u>\$ 451,280</u>	<u>\$ 24,930</u>	<u>5.52%</u>

STATEMENT 7
SCHEDULE 2

Schedule of Mutual Funds
December 31, 2013

Mutual Funds:	Cost	Market 12/31/13	Estimated Yield	Market %Yield
Fidelity Select Energy Service	\$ 26,303	\$ 25,601	\$ 6	0.02%
Ishares Tr US Pfd Stk Idx	66,657	62,611	4,134	6.60%
Pimco Global Stk Fund	57,547	55,464	5,280	9.52%
Total Mutual Funds	<u>\$ 150,507</u>	<u>\$ 143,676</u>	<u>\$ 9,420</u>	<u>6.56%</u>