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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. By law, the IRS cannot redact the information on the form.

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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 LARRY & NANCY O'REILLY FAMILY FOUNDATION		A Employer identification number 43-1872599	
Number and street (or P O box number if mail is not delivered to street address) 2831 S INGRAM MILL RD		B Telephone number (see instructions) (417) 883-1558	
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, MO 65804		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) \$ 6,375,377	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,792	2,792		
	4 Dividends and interest from securities. . . . .	91,088	91,088		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-15,468			
	b Gross sales price for all assets on line 6a 1,213,025				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	78,412	93,880		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,045	0		3,045
	c Other professional fees (attach schedule) . . . . .	24,403	24,403		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	1,535	1,535		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	-7,570	0		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	21,413	25,938		3,045
	25 Contributions, gifts, grants paid . . . . .	233,969			233,969
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	255,382	25,938		237,014
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-176,970			
	b <b>Net investment income</b> (if negative, enter -0-)		67,942		
	c <b>Adjusted net income</b> (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 . . . . .	79,511	91,931	91,931
	3	Accounts receivable ▶ 6,690			
		Less allowance for doubtful accounts ▶	5,883	6,690	6,690
	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)	9,280	7,431	7,856
	b	Investments—corporate stock (attach schedule) . . . . .	6,480	13	1,544,520
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	4,108,763	3,884,651	4,321,218	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	375,091	403,162	403,162	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,585,008	4,393,878	6,375,377	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,585,008	4,393,878	
30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	4,585,008	4,393,878		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	4,585,008	4,393,878		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	4,585,008
2	Enter amount from Part I, line 27a . . . . .	2	-176,970
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3 . . . . .	4	4,408,038
5	Decreases not included in line 2 (itemize) ▶	5	14,160
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,393,878

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	CENTRAL TRUST S-T	P	2013-01-01	2013-06-30
b	CENTRAL TRUST L-T	P	2012-01-01	2013-12-31
c	CENTRAL TRUST L-T	P	2012-01-01	2013-12-31
d	LITIGATION PROCEEDS	P		
e	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 82,345		70,000	12,345
b 347,802		340,915	6,887
c 746,763		817,578	-70,815
d 11			11
e 36,104			36,104

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			12,345
b			6,887
c			-70,815
d			11
e			36,104

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	-15,468
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	248,046	5,599,607	0 044297
2011	194,016	4,364,210	0 044456
2010	134,396	3,206,184	0 041918
2009	137,782	2,653,652	0 051922
2008	127,825	3,154,948	0 040516

2 Total of line 1, column (d). . . . .	2	0 223109
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 044622
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	6,048,433
5 Multiply line 4 by line 3. . . . .	5	269,893
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	679
7 Add lines 5 and 6. . . . .	7	270,572
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	237,014

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

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,359
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	1,359
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,359
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	4,384
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	4,384
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,025
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 3,025 <b>Refunded</b>	<b>11</b>	0

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</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>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
<b>2</b> 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>	<b>2</b>		No
<b>3</b> 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> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>	Yes	
<b>7</b> 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>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO			
<b>b</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>	<b>8b</b>	Yes	
<b>9</b> 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> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		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 CENTRAL TRUST INVESTMENT COMPANY Telephone no (417) 883-3838 Located at 3333 S NATIONAL SPRINGFIELD MO ZIP+4 65807			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	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?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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		No
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).	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.).	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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	5,684,966
b	Average of monthly cash balances. . . . .	1b	39,661
c	Fair market value of all other assets (see instructions). . . . .	1c	415,914
d	Total (add lines 1a, b, and c). . . . .	1d	6,140,541
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	6,140,541
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	92,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,048,433
6	Minimum investment return. Enter 5% of line 5. . . . .	6	302,422

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	302,422
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,359
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,359
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	301,063
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	301,063
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	301,063

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	237,014
b	Program-related investments—total from Part IX-B. . . . .	1b	0
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	237,014
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	237,014
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				301,063
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			137,908	
b Total for prior years 20____, 20____, 20____		0		
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. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 237,014				
a Applied to 2012, but not more than line 2a			137,908	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				99,106
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				201,957
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
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. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

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)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	233,969
b Approved for future payment				
Total . . . . .			3b	0

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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY P O'REILLY	TRUSTEE 2 00	0	0	0
5538 SOUTH FARM ROAD 181 ROGERSVILLE,MO 65741				
NANCY D O'REILLY	TRUSTEE 2 00	0	0	0
5538 SOUTH FARM ROAD 181 ROGERSVILLE,MO 65741				
LAUREN P O'REILLY	TRUSTEE 2 00	0	0	0
29021 WAGON WHEEL ROAD AGOURA HILLS,CA 91301				
LEIGH A FLISHER	TRUSTEE 2 00	0	0	0
1630 CHASTAIN PARKWAY PACIFIC PALISADES,CA 902721943				
RAGAN R O'REILLY	TRUSTEE 2 00	0	0	0
2020 LOMA DRIVE HERMOSA BEACH,CA 902542946				

**Form 990PF Part XV Line 1a - 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).**


LARRY P O'REILLY
LAUREN P O'REILLY
LEIGH A FLISHER
RAGAN R O'REILLY




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)				
<b>a</b> <i>Paid during the year</i>				
KVBFF 12400 WILSHIRE BLVD STE 365 LOS ANGELES,CA 90025	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 WNORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
HUMANE SOCIETY OF SOUTHWEST MISSOURI IN MEMORY OF MAX PORTER 3161 WNORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	250
SIGMA NU EDUCATIONAL FOUNDATION PO BOX 1869 LEXINGTON,VA 24450	NONE	PUBLIC CHARITY	GENERAL DONATION	500
THE KITCHEN IN MEMORY OF JANE STIEFVATER 1630 N JEFFERSON SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	250
LIFE CHRONICLES 113 W MISSION STREET STE B2 SANTA BARBARA,CA 93101	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 WNORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK,FL 33097	NONE	PUBLIC CHARITY	GENERAL DONATION	250
NATIONAL AUDUBON SOCIETY PO BOX 422245 PALM COAST,FL 32142	NONE	PUBLIC CHARITY	GENERAL DONATION	150
CATHOLIC RELIEF SERVICES PO BOX 17191 BALTIMORE,MD 21298	NONE	PUBLIC CHARITY	GENERAL DONATION	100
NATIONAL WILDLIFE FEDERATION PO BOX 1637 MERRIFIELD,VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	250
EASTER SEALS PO BOX 410858 KANSAS CITY,MO 64141	NONE	PUBLIC CHARITY	GENERAL DONATION	20
THE SIERRA CLUB 85 SECOND STREET SECOND FLOOR SAN FRANCISCO,CA 64105	NONE	PUBLIC CHARITY	GENERAL DONATION	250
NATIONAL PARK FOUNDATION PO BOX 17394 BALTIMORE,MD 21297	NONE	PUBLIC CHARITY	GENERAL DONATION	500
THE NATURE CONSERVANCY PO BOX 6017 ALBERT LEA,MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	250
<b>Total . . . . .</b>  <b>3a</b>				233,969


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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MISSOURI W205 VETERINARY MEDICINE BLDG COLUMBIA,MO 65211	NONE	PUBLIC CHARITY	GENERAL DONATION	150
THE SAFE & SOBER 3331 E RIDGEVIEW ST SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
FR BASIL ATWELL - CATHOLIC INDIAN MISSION PO BOX 639 FORT YATES,ND 58538	NONE	PUBLIC CHARITY	GENERAL DONATION	100
VIKING FOUNDATION 1833 E STONERIDGE DR SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	250
VIKING FOUNDATION 1833 E STONERIDGE DR SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	250
ASPCA PO BOX 96929 WASHINGTON,DC 20077	NONE	PUBLIC CHARITY	GENERAL DONATION	50
THE HUMANE SOCIETY OF THE UNITED STATES PO BOX 52137 PHOENIX,AZ 85072	NONE	PUBLIC CHARITY	GENERAL DONATION	50
MARTHA'S KITCHEN 311 WILLOW STREET SAN JOSE,CA 95110	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
LIVESTRONG FOUNDATION PO BOX 6002 ALBERT LEA,MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
THE ART OF ELYSIUM 3278 WILSHIRE BLVD PENTHOUSE LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	GENERAL DONATION	10,000
THE VICTIM CENTER 819 N BOONVILLE AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
HUMANE SOCIETY OF SW MISSOURI 3161 WNORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
SMOTJ PO BOX 83926 GAITHERSBURG,MD 20883	NONE	PUBLIC CHARITY	GENERAL DONATION	200
OUR LADY OF THE LAKE CATHOLIC CHURCH 203 VAUGHN DRIVE BRANSON,MO 65616	NONE	PUBLIC CHARITY	GENERAL DONATION	200
HABITAT FOR HORSES PO BOX 3767 HOUSTON,TX 77253	NONE	PUBLIC CHARITY	GENERAL DONATION	250
<b>Total . . . . .</b>  <b>3a</b>				233,969


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)				
<b>a</b> Paid during the year				
BIG BROTHERS BIG SISTERS OF THE OZARKS 3372 W BATTLEFIELD ST SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	3,000
GREENE COUNTY 100 CLUB 321 E CHESTNUT EXPRESSWAY SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	100
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK,FL 33097	NONE	PUBLIC CHARITY	GENERAL DONATION	225
MISSOURI SIERRA CLUB 7164 MANCHESTER AVENUE ST LOUIS,MO 63143	NONE	PUBLIC CHARITY	GENERAL DONATION	250
OZARK GREENWAYS PO BOX 50733 SPRINGFIELD,MO 65805	NONE	PUBLIC CHARITY	GENERAL DONATION	100
NATIONAL AUDUBON SOCIETY PO BOX 422245 PALM COAST,FL 32142	NONE	PUBLIC CHARITY	GENERAL DONATION	100
ST LOUIS THE KING SCHOOL AT THE CATHEDRAL 4430 MARYLAND AVE ST LOUIS,MO 63108	NONE	PUBLIC CHARITY	GENERAL DONATION	250
SACRED HEART CATHOLIC CHURCH 909 N MADISON ST WEBB CITY,MO 64870	NONE	PUBLIC CHARITY	GENERAL DONATION	6,000
COLORADO DEMONSTRATION SKIING -WOMEN'S TEAM PO BOX 2525 EDWARDS,CO 81632	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
THE DREAM CENTER 2301 BELLEVUE AVENUE LOS ANGELES,CA 90026	NONE	PUBLIC CHARITY	GENERAL DONATION	200
QUAIL FOREVER 1783 BUERKLE CIRCLE ST PAUL,MN 55110	NONE	PUBLIC CHARITY	GENERAL DONATION	250
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 WEST MEADOW DRIVE STE 1000 VAIL,CO 81657	NONE	PUBLIC CHARITY	GENERAL DONATION	125
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS,TN 38120	NONE	PUBLIC CHARITY	GENERAL DONATION	75
MISSOURI BICYCLE & PEDESTRIAN FEDERATION INC PO BOX 104871 JEFFERSON CITY,MO 65110	NONE	PUBLIC CHARITY	GENERAL DONATION	25
YOSEMITE CONSERVANCY PO BOX 96398 WASHINGTON,DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	90
<b>Total . . . . .</b>  <b>3a</b>				233,969


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)				
<b>a</b> Paid during the year				
BOY SCOUTS OF AMERICA 1616 E EASTGAGE SPRINGFIELD,MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	50
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
AMERICAN DIABETES ASSOCIATION 611 WILSHIRE BLVD STE 900 LOS ANGELES,CA 90017	NONE	PUBLIC CHARITY	GENERAL DONATION	350
THE HUMANE SOCIETY OF THE UNITED STATES PO BOX 52137 PHOENIX,AZ 85072	NONE	PUBLIC CHARITY	GENERAL DONATION	50
YELLOWSTONE ASSOCIATION PO BOX 117 YELLOWSTONE NATL PK,WY 82190	NONE	PUBLIC CHARITY	GENERAL DONATION	250
ADVENTURE CYCLING ASSOCIATION PO BOX 8308 MISSOULA,MT 59807	NONE	PUBLIC CHARITY	GENERAL DONATION	250
ST ELIZABETH ANN SETON PARISH 2200 W REPUBLIC RD SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	6,000
LOST AND FOUND GRIEF CENTER 2840 E CHESTNUT SUITE C SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	500
GREATER OZARKS AUDUBON SOCIETY 610 E UNIVERSITY ST SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	100
THE NATURE CONSERVANCY PO BOX 6017 ALBERT LEA,MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	100
OZARK FOOD HARVEST PO BOX 5746 SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
HOPE SERTOMA 318 S CAMPBELL AVE SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	500
HOPE SERTOMA 318 S CAMPBELL AVE SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	5,200
BUILDON PO BOX 16741 STAMFORD,CT 06905	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 W NORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
<b>Total . . . . .</b>  <b>3a</b>				233,969


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)				
<b>a</b> Paid during the year				
GRAND NATIONAL QUAIL FOUNDATION PO BOX 5039 ENID,OK 73702	NONE	PUBLIC CHARITY	GENERAL DONATION	100
CONSERVATION FEDERATION OF MISSOURI 728 W MAIN ST JEFFERSON CITY,MO 65101	NONE	PUBLIC CHARITY	GENERAL DONATION	100
PETA PO BOX 96684 WASHINGTON,DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	50
BEST FRIENDS ANIMAL SOCIATY PO BOX 315 KANUB,UT 84741	NONE	PUBLIC CHARITY	GENERAL DONATION	50
QUAIL FOREVER 1783 BUERKLE CIRCLE ST PAUL,MN 55110	NONE	PUBLIC CHARITY	GENERAL DONATION	50
OZARK REGIONAL LAND TRUST PO BOX 440007 ST LOUIS,MO 63144	NONE	PUBLIC CHARITY	GENERAL DONATION	50
DUCKS UNLIMITED PO BOX 421826 PALM COAST,FL 32142	NONE	PUBLIC CHARITY	GENERAL DONATION	35
HORSE AND HEART 55017 IRONWOOD DRIVE SOQUEL,CA 95073	NONE	PUBLIC CHARITY	GENERAL DONATION	1,200
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK,FL 33097	NONE	PUBLIC CHARITY	GENERAL DONATION	100
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE AVE SPRINGFIELD,MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	250
CONVOY OF HOPE 330 S PATTERSON SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
MISSOURI PARKS ASSOCIATION PO BOX 10 FULTON,MO 65251	NONE	PUBLIC CHARITY	GENERAL DONATION	100
DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU 601 SOUTH JEFFERSON AVENUE SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	6,000
THE HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 W NORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	ANNUAL DONATION	10,000
THE KITCHEN INC 1630 N JEFFERSON AVE SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	100
<b>Total . . . . .</b>  <b>3a</b>				233,969


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)				
<b>a</b> Paid during the year				
BREAST CANCER FOUNDATION OF THE OZARKS 330 N JEFFERSON AVE STE B SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	ANNUAL DONATION	7,500
LUTHERAN FAMILY AND CHILDREN'S SERVICES 2130 N GLENSTONE AVE SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	200
K G WELLS JR ACADEMY FOR KIDS 2362 S LUSTER SPRINGFIELD,MO 65808	NONE	PUBLIC CHARITY	GENERAL DONATION	100
OZARK GREENWAYS PO BOX 50733 SPRINGFIELD,MO 65805	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
OZARK GREENWAYS PO BOX 50733 SPRINGFIELD,MO 65805	NONE	PUBLIC CHARITY	GENERAL DONATION	900
BIG BROTHERS BIG SISTERS OF THE OZARKS 3372 WBATTLEFIELD ST SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
OUR LADY OF THE MOUNT CARMEL SCHOOL 540 HOT SPRINGS ROAD SANTA BARBARA,CA 93108	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
OZARKS FOOD HARVEST PO BOX 5746 SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	500
OZARKS REGIONAL YMCA 417 S JEFFERSON AVE SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	500
UNITED MINISTRIES IN HIGHER EDUCATION 1330 EAST CHERRY SUITE L10 SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
GREAT CIRCLE 1212 WEST LOMBARD SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	500
COMMUNITY FOUNDATION PO BOX 8960 SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	ANNUAL DONATION	5,000
MERCY HEALTH FOUNDATION SPRINGFIELD 3265 S NATIONAL AVE STE 200 SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	200
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	ANNUAL DONATION	7,500
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	ANNUAL DONATION	7,400
<b>Total</b> . . . . .  <b>3a</b>				233,969

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)				
<b>a</b> <i>Paid during the year</i>				
MISSOURI SPORTS HALL OF FAME 3861 E STAN MUSIAL DRIVE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	334
FRIENDS OF THE ZOO 3043 NORTH FORT SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	250
SACRED HEART CATHOLIC CHURCH 909 N MADISON ST WEBB CITY, MO 64870	NONE	PUBLIC CHARITY	GENERAL DONATION	6,000
JUVENILE DIABETES 305 5TH STREET BROOKLYN, NY 11215	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
HARVEST HOME 2118 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
CHILDREN'S BUREAU 1910 MAGNOLIA AVENUE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE AVE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
UNITED WAY OF THE OZARKS - EVENING IN PARIS 320 NORTH JEFFERSON SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
GRAND NATIONAL QUAIL FOUNDATION PO BOX 5039 ENID, OK 73702	NONE	PUBLIC CHARITY	GENERAL DONATION	100
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	70
GREENPEACE PO BOX 90136 FREDERICKBURGH, VA 22404	NONE	PUBLIC CHARITY	GENERAL DONATION	45
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33097	NONE	PUBLIC CHARITY	GENERAL DONATION	300
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE AVE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
HARMONY HOUSE 519 E CHERRY SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	12,500
<b>Total . . . . .</b>  <b>3a</b>				233,969

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)				
<b>a</b> Paid during the year				
VENTURA COUTY RESCUE MISSION 234 E 6TH STREET OXNARD,CA 93031	NONE	PUBLIC CHARITY	GENERAL DONATION	500
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES,CA 90013	NONE	PUBLIC CHARITY	GENERAL DONATION	500
ANGEL ACRES HORSE HAVEN RESCUE PO BOX 5054 HAGERSTOWN,MD 21741	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
AMERICAN INDIAN COLLEGE FUND PO BOX 172449 DENVER,CO 80217	NONE	PUBLIC CHARITY	GENERAL DONATION	100
ST ANTHONY SCHOOL PROGRAMS - CF 2000 CORPORATE DR SUITE 580 WEXFORD,PA 15090	NONE	PUBLIC CHARITY	GENERAL DONATION	500
THE PASSIONISTS PO BOX 316589 CHICAGO,IL 60631	NONE	PUBLIC CHARITY	GENERAL DONATION	35
CHILDREN'S CHOIRS OF SOUTHWEST MISSOURI PO BOX 14453 SPRINGFIELD,MO 65814	NONE	PUBLIC CHARITY	GENERAL DONATION	100
THE ART OF ELYSIUM 3278 WILSHIRE BLVD PENTHOUSE LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	GENERAL DONATION	10,000
MISSOURI PRAIRIE FOUNDATION PO BOX 856 MEXICO,MO 65265	NONE	PUBLIC CHARITY	GENERAL DONATION	100
CHILDREN'S HOSPITAL OF LOS ANGELES DEPARTMENT 842712 LOS ANGELES,CA 90084	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
ALZHEIMER'S DISEASE AND RELATED DISORDERS 225 NORTH MICHIGAN AVENUE 17TH FL CHICAGO,IL 60601	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
THE ART OF ELYSIUM 3278 WILSHIRE BLVD PENTHOUSE LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	GENERAL DONATION	12,500
MDA 425 S UNION SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
BRIDGES OF YOUTH 1039 W NICHOLS SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
OUR LADY OF THE LAKE CATHOLIC CHURCH 203 VAUGHN DRIVE BRANSON,MO 65616	NONE	PUBLIC CHARITY	GENERAL DONATION	200
<b>Total . . . . .</b>  <b>3a</b>				233,969



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)				
<b>a</b> Paid during the year				
YMCA 417 S JEFFERSON AVE SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
CFO EMILY BLAGRUND FOX EDUCATIONAL FUND PO BOX 8960 SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
DRURY UNIVERSITY 900 N BENTON SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 2081 MEMPHIS,TN 38101	NONE	PUBLIC CHARITY	GENERAL DONATION	1,500
COMMUNITY FOUNDATION PO BOX 8960 SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	500
LIVESTRONG FOUNDATION PO BOX 6002 ALBERT LEA,MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	150
LOST AND FOUND GRIEF CENTER 1006 N CEDARBROOK SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD,VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	105
NATIONAL RIFLES ASSOCIATION (NRA) PO BOX 420765 PALM COAST,FL 32142	NONE	PUBLIC CHARITY	GENERAL DONATION	35
MISSOURI SPORTS HALL OF FAME 3861 E STAN MUSIAL DRIVE SPRINGFIELD,MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	200
DRURY MEN'S BASKETBALL BOOSTER CLUB 900 N BENTON SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	200
OZARK GREENWAYS PO BOX 50733 SPRINGFIELD,MO 65805	NONE	PUBLIC CHARITY	GENERAL DONATION	500
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE,CA 90291	NONE	PUBLIC CHARITY	GENERAL DONATION	1,500
ADVENTURE CYCLING ASSOCIATION PO BOX 8308 MISSOULA,MT 59807	NONE	PUBLIC CHARITY	GENERAL DONATION	750
NATIONAL PARK FOUNDATION PO BOX 17394 BALTIMORE,MD 21297	NONE	PUBLIC CHARITY	GENERAL DONATION	500
<b>Total . . . . .</b>  <b>3a</b>				233,969

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)				
<b>a</b> <i>Paid during the year</i>				
SPRINGFIELD ANIMAL ADVOCACY FOUNDATION 1600 NORTH WASHINGTON SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	350
RECOVERY FELLOWSHIP MINISTRIES PO BOX 10826 SPRINGFIELD,MO 65808	NONE	PUBLIC CHARITY	GENERAL DONATION	150
OZARKS FOOD HARVEST PO BOX 5746 SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
BCFO 330 N JEFFERSON AVE STE B SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
CATHOLIC CHARITIES OF SOUTHEN MISSOURI 601 S JEFFERSON AVENUE SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
UNITED WAY OF THE OZARKS - FLIP 320 NORTH JEFFERSON SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 WNORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
PREGNANCY CARE CENTER 1342 E PRIMROSE ST SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
<b>Total . . . . .</b>  <b>3a</b>				233,969

## TY 2013 Accounting Fees Schedule

**Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION

**EIN:** 43-1872599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,045	0		3,045

**TY 2013 Investments Corporate  
Stock Schedule****Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION**EIN:** 43-1872599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	13	1,544,520
PREFERRED STOCK	0	0

# TY 2013 Investments Government Obligations Schedule

**Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION

**EIN:** 43-1872599

<b>US Government Securities - End of Year Book Value:</b>	7,431
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<b>US Government Securities - End of Year Fair Market Value:</b>	7,856
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<b>State &amp; Local Government Securities - End of Year Book Value:</b>	0
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<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	0
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**TY 2013 Investments - Other Schedule****Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION**EIN:** 43-1872599

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUND	AT COST	1,065,768	1,016,093
EQUITY MUTUAL FUNDS	AT COST	2,818,882	3,305,124
INSURANCE POLICIES	AT COST	1	1

## TY 2013 Other Assets Schedule

**Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION

**EIN:** 43-1872599

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH VALUE OF LIFE INSURANCE POLICY	375,091	403,162	403,162

## TY 2013 Other Decreases Schedule

**Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION

**EIN:** 43-1872599

Description	Amount
INCREASE IN CASH VALUE LIFE INSURANCE POLICY	14,160



## TY 2013 Other Expenses Schedule

**Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION

**EIN:** 43-1872599

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX REFUND	-7,570	0		0

## TY 2013 Other Professional Fees Schedule

**Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION

**EIN:** 43-1872599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	24,403	24,403		0

# TY 2013 Taxes Schedule

**Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION

**EIN:** 43-1872599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,535	1,535		0