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Return of Private Foundation

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

OMB No. 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation FINIS M MOSS CHARITABLE TRUST		A Employer identification number 23-7451729
Number and street (or P O box number if mail is not delivered to street address) C/O BRYAN BRECKENRIDGE P O BOX G	Room/suite	B Telephone number 417-667-6616
City or town, state or province, country, and ZIP or foreign postal code NEVADA, MO 64772		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,191,318.96	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,717.41	1,717.41		
4 Dividends and interest from securities		210,122.46	210,122.46		
5a Gross rents		54,592.32	54,592.32		STATEMENT 1
b Net rental income or (loss) 45,461.80					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		50,420.23			
b Gross sales price for all assets on line 6a 421,568.85					
7 Capital gain net income (from Part IV, line 2)			50,420.23		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		316,852.42	316,852.42		
13 Compensation of officers, directors, trustees, etc		90,000.00	45,000.00		45,000.00
14 Other employee salaries and wages		39,200.00	19,600.00		19,600.00
15 Pension plans, employee benefits		1,176.00	588.00		588.00
16a Legal fees					
b Accounting fees		8,380.00	4,190.00		4,190.00
c Other professional fees					
17 Interest					
18 Taxes		3,431.64	182.04		3,249.60
19 Depreciation and depletion		8,219.98	8,219.98		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		25,375.56	13,060.91		12,314.65
24 Total operating and administrative expenses. Add lines 13 through 23		175,783.18	90,840.93		84,942.25
25 Contributions, gifts, grants paid		227,083.32			227,083.32
26 Total expenses and disbursements. Add lines 24 and 25		402,866.50	90,840.93		312,025.57
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-86,014.08			
b Net investment income (if negative, enter -0-)			226,011.49		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	382,586.69	569,986.37	569,986.37
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,443,763.01	2,577,869.13	2,686,412.15
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 7	2,702,491.53	2,298,648.63	2,298,648.63
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 372,266.60			
	Less: accumulated depreciation ▶ 200,104.48	175,839.10	172,162.12	636,271.81
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,704,680.33	5,618,666.25	6,191,318.96
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,196,817.37	5,196,817.37	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	507,862.96	421,848.88	
	30 Total net assets or fund balances	5,704,680.33	5,618,666.25	
	31 Total liabilities and net assets/fund balances	5,704,680.33	5,618,666.25	

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	5,704,680.33
2 Enter amount from Part I, line 27a	2	-86,014.08
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	5,618,666.25
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,618,666.25

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P		
b SEE ATTACHED STATEMENT	P		
c SEE ATTACHED STATEMENT	P		
d SEE ATTACHED STATEMENT	P		
e SEE ATTACHED STATEMENT	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 334,000.00		334,978.76	-978.76
b 61,648.80		36,145.38	25,503.42
c 12.78		24.48	-11.70
d 99.35			99.35
e 25,807.92			25,807.92

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-978.76
b			25,503.42
c			-11.70
d			99.35
e			25,807.92

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	50,420.23
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	305,130.48	6,378,319.80	.047839
2013	314,175.78	6,309,843.58	.049791
2012	348,921.81	6,134,470.93	.056879
2011	309,437.47	6,369,612.00	.048580
2010	355,506.70	6,410,122.94	.055460

2 Total of line 1, column (d)	2	.258549
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	.051710
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,560,285.94
5 Multiply line 4 by line 3	5	287,522.39
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,260.11
7 Add lines 5 and 6	7	289,782.50
8 Enter qualifying distributions from Part XII, line 4	8	312,025.57

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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	2,260.11
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	2,260.11
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,260.11
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,132.00	
b Exempt foreign organizations - tax withheld at source	6b	44.57	
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	3,176.57	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	916.46	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 916.46 Refunded <input checked="" type="checkbox"/>	11	0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0.00 (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► BRYAN BRECKENRIDGE Telephone no ► 417-667-6616 Located at ► P O BOX G 108 WEST WALNUT, NEVADA, MO ZIP+4 ► 64772		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DON MILLS 4785 EAST 1260 ROAD EL DORADO SPRINGS, MO	CO-TRUSTEE 3.00	30,000.00	0.00	0.00
BRYAN BRECKENRIDGE 816 WEST MAPLE NEVADA, MO	CO-TRUSTEE 3.00	30,000.00	0.00	0.00
LARRY FORKNER 11458 SOUTH O HWY RICHARDS, MO	CO-TRUSTEE 3.00	30,000.00	0.00	0.00

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.00

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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	5,088,853.08
b	Average of monthly cash balances	1b	556,107.27
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,644,960.35
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	5,644,960.35
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,674.41
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,560,285.94
6	Minimum investment return. Enter 5% of line 5	6	278,014.30

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	278,014.30
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,260.11
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,260.11
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	275,754.19
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	275,754.19
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	275,754.19

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	312,025.57
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	312,025.57
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,260.11
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	309,765.46

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				275,754.19
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	27,823.08			
b From 2011				
c From 2012	45,784.68			
d From 2013	1,649.84			
e From 2014				
f Total of lines 3a through e	75,257.60			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 312,025.57				
a Applied to 2014, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2015 distributable amount				275,754.19
e Remaining amount distributed out of corpus	36,271.38			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	111,528.98			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	27,823.08			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	83,705.90			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	45,784.68			
c Excess from 2013	1,649.84			
d Excess from 2014				
e Excess from 2015	36,271.38			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Subtract line 2d from line 2c.
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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED				227,083.32
Total			▶ 3a	227,083.32
b Approved for future payment				
NONE				
Total			▶ 3b	0.00

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee Robert J. Tinsley

5/4/16
Date

▶ Trustee
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

**Paid
Preparer
Use Only**

Print/Type preparer's name
LARRY BLEDSOE
C.P.A.

Preparer's signature

Jenny Bledsoe 4/13/16

Check ☐ if
self-employed

PTIN

P01080594

Firm's name ▶ LARRY BLEDSOE C.P.A., P.C.

Firm's EIN ► 20-3852050

Firm's address ► 105 WEST CHERRY
NEVADA, MO 64772

Phone no. (417) 667-8444

Form 990-PF (2015)

Larry Bledsoe C P A, p c
20-3852050
Nevada MO 64772

AFFIDAVIT OF PUBLICATION

Date: 4-28-16

STATE OF MISSOURI) ss.
COUNTY OF VERNON)

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

1st
Insertion: Vol. 133 No. 66, 26 day of April 2016
2nd
Insertion: Vol. _____ No. _____, _____ day of _____ 2016
3rd
Insertion: Vol. _____ No. _____, _____ day of _____ 2016
4th
Insertion: Vol. _____ No. _____, _____ day of _____ 2016

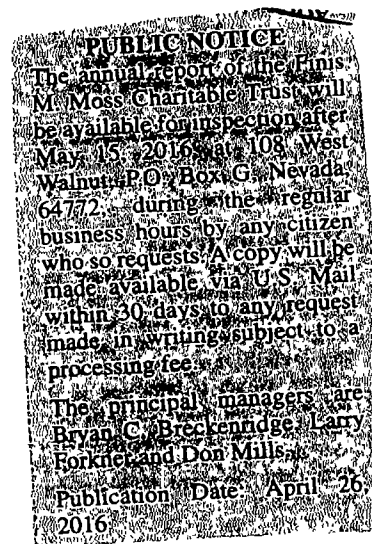
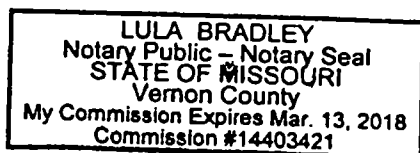
Publication Fee: \$ 27.75

Linda Shankel
Sales Representative Signature

Subscribed and sworn to before me on this 28 day of April, 2016

Lula Bradley
Notary Public

My commission expires 3-13-2018



FINIS M. MOSS CHARITABLE TRUST 2015 CONTRIBUTIONS

CONT 2015

	JAN	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
COMMUNITY OUTREACH 229 N CEDAR NEVADA MO CAPITAL IMPROVEMENT And OPERATIONS									\$15,000.00			\$10,000.00	\$25,000.00
COTTEY COLLEGE NEVADA, MO 64772 SCHOLARSHIPSCAPITAL IMPROVEMENTS								\$14,000.00				\$20,000.00	\$34,000.00
NEVADA SHRINE CLUB TRANSP FUND C/O EVERETT PROUGH RT 1 BOX 4 SCHELL CITY MO 64783 TRANSPORT CRIPPLED CHILDREN			\$3,000.00										\$3,000.00
NEVADA R-5 SCHOOLS 800 W HICKORY NEVADA, MO 64772 SPECIAL PROJECTS SCHOLARSHIP FOUNDATION				\$24,000.00									\$24,000.00
HEALTHY NEVADA 212 W WALNUT NEVADA MO 64772 CAPITAL IMPROVEMENTS										\$80,091.00			\$80,091.00
VERNON COUNTY YOUTH FAIR 21531 S 2118 ROAD NEVADA, MO 64772/ CAPITAL IMPROVEMENTS						\$8,000.00							\$8,000.00
WEST CENTRAL-NEVADA HEADSTART NEVADA, MO 64772 CONTRIBUTION IN KIND - RENT												\$32,992.32	\$32,992.32
UNITED COMMUNITY FUNDS 201 E CHERRY NEVADA, MO 64772/OPERATIONS											\$7,500.00		\$7,500.00
MINISTERIAL ALLIANCE 1305 Park St. El Dorado Springs MO 64784										\$7,500.00		\$5,000.00	\$12,500.00
TOTALS		\$0.00	\$3,000.00	\$24,000.00	\$0.00	\$8,000.00	\$0.00	\$14,000.00	\$15,000.00	\$87,591.00	\$7,500.00	\$67,002.32	\$227,083.32

FORM 990-PF	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
PROPERTY RENTAL	1	54,592.32	
TOTAL TO FORM 990-PF, PART I, LINE 5A		54,592.32	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		9,130.52	
- SUBTOTAL -	1		9,130.52
TOTAL RENTAL EXPENSES			9,130.52
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			45,461.80

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE SCHEDULE	8,380.00	4,190.00		4,190.00	
TO FORM 990-PF, PG 1, LN 16B	8,380.00	4,190.00		4,190.00	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE SCHEDULE	3,431.64	182.04		3,249.60	
TO FORM 990-PF, PG 1, LN 18	3,431.64	182.04		3,249.60	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE SCHEDULE	25,375.56	13,060.91		12,314.65	
TO FORM 990-PF, PG 1, LN 23	25,375.56	13,060.91		12,314.65	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE	2,577,869.13	2,686,412.15		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,577,869.13	2,686,412.15		

FORM 990-PF	MORTGAGE LOANS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE	2,298,648.63	2,298,648.63		
TOTAL TO FORM 990-PF, PART II, LINE 12	2,298,648.63	2,298,648.63		

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRYAN BRECKENRIDGE
108 WEST WALNUT P O BOX G
NEVADA MO

TELEPHONE NUMBER

417-667-6616

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

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

23-7451729
12-31-15

LINE 16B ACCOUNTING FEES

LARRY BLEDSOE C.P.A.p.c. \$ 8,380.00

LINE 18 TAXES

PROPERTY TAXES-RENTAL \$ 182.04

OTHER TAXES

FOREIGN TAX PAID 44.57

2014 TAXES DUE 73.03

2015 ESTIMATES 3,132.00

TOTAL TAXES LINE 18 PAGE 1 \$ 3,431.64

LINE 23, PART 1 OTHER EXPENSES

<u>RENTAL EXPENSES</u>	<u>Investment</u>	<u>Charitable</u>	<u>Total</u>
REPAIRS	\$ 728.50	.00	728.50

OTHER EXPENSES

PROFESSIONAL FEES	17.75	.00	17.75
-------------------	-------	-----	-------

BANK FEES	10.00	10.00	20.00
-----------	-------	-------	-------

SUPPLIES	2440.55	2440.54	4881.09
----------	---------	---------	---------

UTILITIES/TELEPHONE	3034.56	3034.56	6069.12
---------------------	---------	---------	---------

PAYROLL TAXES	1480.55	1480.55	2961.10
---------------	---------	---------	---------

RENT	2250.00	2250.00	4500.00
------	---------	---------	---------

INSURANCE/BOND PREMIUM	2907.00	2907.00	5814.00
------------------------	---------	---------	---------

EMPLOYEE HEALTH INSURANCE	162.00	162.00	324.00
---------------------------	--------	--------	--------

MISCELLANEOUS	<u>30.00</u>	<u>30.00</u>	<u>60.00</u>
---------------	--------------	--------------	--------------

	<u>\$13060.91</u>	<u>\$12314.65</u>	<u>\$25375.56</u>
--	-------------------	-------------------	-------------------

TOTAL OTHER EXPENSES, LINE 23 \$ 25375.56

<u>SCHEDULE OF INVESTMENTS-PART II-LINE 10b</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
EDWARD JONES PORTFOLIO	582,700.00	582,162.84
SELF DIRECTED STOCK PORTFOLIO	121,374.83	127,930.45
LPL FINANCIAL	1,163,129.87	1,265,654.43
MFA BOND	200,000.00	200,000.00
CERTIFICATES of DEPOSIT	407,463.58	407,463.58
US TREASURY BONDS	<u>103,200.85</u>	<u>103,200.85</u>
	<u>2,577,869.13</u>	<u>2,686,412.15</u>

APPLICATION FOR GRANT

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

FROM:

Part I. Information about the Applicant

1. Is the applicant organized as a non-profit organization under state laws governing charitable organizations? ☐ Yes ☐ No
If yes, what state or commonwealth governs? _____
If no, please explain: _____
2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following:
- | | |
|-------------------------------|--|
| (a) Exempt status | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (b) Private Foundation status | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (c) Grant-making procedures | <input type="checkbox"/> Yes <input type="checkbox"/> No |
- Attach a photocopy of each such letter
3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used. *This must be done for application to be reviewed.*
(b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
(c) Describe the applicant's purposes and activities in general.
4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? ☐ Yes ☐ No
If yes, identify the organization (including its purpose and activities and explain the relationship.
5. Attach a list showing the name, address and title of each member of the applicant's governing board.
6. Has the applicant (or any organization listed in 4 above) ever applied for or received a grant from this foundation? ☐ Yes ☐ No
If yes, give details.

Part II. Use of the Proposed Grant

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

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

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

Finis M. Moss Charitable Trust

12-31-15

Schedule of Ending Values of Notes Receivables/Marketable Investments

Averaging for 990 Tax Return

23-7451729

Month	Notes Receivable	Marketable Investments/CD'S
January-15	\$ 2,697,014.48	\$ 2,599,540.49
February-15	2,686,037.81	2,600,707.15
March-15	2,531,839.70	2,587,195.34
April-15	2,523,866.56	2,619,268.13
May-15	2,493,966.26	2,615,566.71
June-15	2,488,222.59	2,595,166.60
July-15	2,355,111.13	2,629,009.87
August-15	2,348,150.74	2,619,913.05
September-15	2,341,380.91	2,614,914.98
October-15	2,334,050.15	2,736,323.98
November-15	2,325,794.79	2,739,641.29
December-15	2,298,648.63	2,684,905.61
Total For Year	\$ 29,424,083.75	\$ 31,642,153.20
	divide by 12	divide by 12
2015Average	\$ 2,452,006.98	\$ 2,636,846.10

To 990 PF- Part X Line 1a

\$5,088,853.08

Finis M. Moss Charitable Trust
12-31-15
Average of Cash Balances for the Year - Bank Accounts
For 990 Tax Return
23-7451729

	Finis Moss Trust Balances	Average
December 31, 2015	382,586.69	389,051.96
January 31, 2015	395,517.23	402,824.36
February 28, 2015	410,131.48	484,715.13
March 31, 2015	559,298.78	564,644.05
April 30, 2015	569,989.31	583,030.79
May 31, 2015	596,072.27	595,382.32
June 30, 2015	594,692.36	667,995.73
July 31, 2015	741,299.10	696,153.05
August 31, 2015	651,007.00	606,173.33
September 30, 2015	561,339.66	563,359.44
October 31, 2015	565,379.21	558,826.74
November 30, 2015	552,274.27	561,130.32
December 31, 2015	569,986.37	
Total		\$ 6,673,287.22
Divide by 12 Average		\$ 556,107.27

To 990 PF - Part X Line 1b

23-7451729

Finis M. Moss Charitable Trust
Schedule of Tax Return Cost Basis to Fair Market Value
December 31, 2015

ASSETS	Tax Return Cost Basis	Fair Market Value
Bank Accounts	\$ 569,986.37	\$ 569,986.37
Self Directed Investments	121,374.83	127,930.45
E.D. Jones	582,700.00	582,162.84
LPL	1,163,129.87	1,265,654.43
CD's	407,463.58	407,463.58
MFA Bonds	200,000.00	200,000.00
US Treas/Bonds	103,200.85	103,200.85
East Locust Properties	16,136.22	16,136.22
123 W. Cherry/Verco Lot	25,774.10	25,774.10
Head Start Building-Rental	\$263,579.89 (133,328.09) Depr.	542,766.15
Computer & Equipment	\$ 2,298.00 (2,298.00) Depr.	1,701.35
Moss Statue	\$ 64,478.39 (64,478.39) Depr.	49,893.99
Notes Receivable	2,298,648.63	2,298,648.63
Total Assets	\$5,618,666.25	\$6,191,318.96
EQUITY		
Moss Principal Contribution	\$5,196,817.37	\$5,196,817.37
Retained Earnings	507,862.96	507,862.96
Current Profit (Loss)	(86,014.08)	(86,014.08)
FMV Adjustment (Property)	0.00	464,109.69
Stocks Adjustment to Market	0.00	108,543.02
Total Equity	\$5,618,666.25	\$6,191,318.96

Edward Jones

FINIS M MOSS CHARITABLE TRUST
2015

INVESTMENT TRANSACTIONS

DESCRIPTION	QUANTITY	PUR DATE	SOLD DATE	SP	COST	GAIN(LOSS)
DISCOVER BANK CD	141000	8/18/2014	8/20/2015	141,000.00	141,000.00	0.00
FIRST NIAGRA BANK CD	98000	10/14/2014	10/16/2015	98,000.00	98,000.00	0.00
COMPASS BANK CD	95000	11/19/2013	6/29/2015	95,000.00	95,712.50	(712.50)

TOTALS

334,000.00	334,712.50	(712.50)
Discover Adj + (266.26)		
<u>978.76</u>		
<u> </u>		

FINIS M MOSS CHARITABLE TRUST
2015
INVESTMENT TRANSACTIONS

DESCRIPTION	QUANTITY	PUR DATE	SOLD DATE	SP	COST	GAIN(LOSS)
MEDTRONIC INC	467.028		1/27/2015	35,937.80	22,986.20	12,951.60
MEDTRONIC INC	8.707		1/27/2015	670.01	562.20	107.81
KIMBERLY CLARK COPR	215	7/28/2003	8/6/2015	25,040.99	12,596.98	12,444.01

TOTALS				61,648.80	36,145.38	25,503.42
--------	--	--	--	-----------	-----------	-----------