



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016 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) \$ 6,138,913.71	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	1,981.24	1,981.24		
4 Dividends and interest from securities	161,976.82	161,976.82		
5a Gross rents	54,592.32	54,592.32		STATEMENT 1
b Net rental income or (loss) 44,488.98				STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10	36,167.62			
b Gross sales price for all assets on line 6a 652,970.08				
7 Capital gain net income (from Part IV, line 2)		36,167.62		
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	254,718.00	254,718.00		
13 Compensation of officers, directors, trustees, etc	90,000.00	45,000.00		45,000.00
14 Other employee salaries and wages	39,200.00	19,600.00		19,600.00
15 Pension plans, employee benefits	1,176.00	588.00		588.00
16a Legal fees				
b Accounting fees STMT 3	8,290.00	4,145.00		4,145.00
c Other professional fees				
17 Interest				
18 Taxes STMT 4	1,613.52	189.42		1,424.10
19 Depreciation and depletion	8,371.42	8,371.42		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	19,082.56	10,353.16		8,729.40
24 Total operating and administrative expenses Add lines 13 through 23	167,733.50	88,247.00		79,486.50
25 Contributions, gifts, grants paid	223,892.32			223,892.32
26 Total expenses and disbursements Add lines 24 and 25	391,625.82	88,247.00		303,378.82
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-136,907.82			
b Net investment income (if negative, enter -0-)		166,471.00		
c Adjusted net income (if negative, enter -0-)			N/A	

620

23

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		569,986.37	653,878.84	653,878.84
	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	2,577,869.13	2,605,932.47	2,790,606.64
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans	STMT 7	2,298,648.63	2,057,562.42	2,057,562.42	
13	Investments - other					
14	Land, buildings, and equipment, basis ▶	372,266.60				
	Less: accumulated depreciation ▶	208,475.90	172,162.12	163,790.70	636,271.81	
15	Other assets (describe ▶ PREPAID SEP)		0.00	594.00	594.00	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,618,666.25	5,481,758.43	6,138,913.71	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.00	0.00	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31	▶ <input type="checkbox"/>			
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31	▶ <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		421,848.88	284,941.06	
30	Total net assets or fund balances		5,618,666.25	5,481,758.43		
31	Total liabilities and net assets/fund balances		5,618,666.25	5,481,758.43		

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	5,618,666.25
2	Enter amount from Part I, line 27a	2	-136,907.82
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	5,481,758.43
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	5,481,758.43

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 SHEET	P		
b SEE ATTACHED SHEET	P		
c SEE ATTACHED SHEET	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 583,000.00		582,700.00	300.00
b 61,555.53		34,102.46	27,453.07
c 8,414.55			8,414.55
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			300.00
b			27,453.07
c			8,414.55
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,167.62
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))
2015	309,765.46	5,560,285.94	.055710
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

2 Total of line 1, column (d)	2	.258799
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	.051760
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,497,000.69
5 Multiply line 4 by line 3	5	284,524.76
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,664.71
7 Add lines 5 and 6	7	286,189.47
8 Enter qualifying distributions from Part XII, line 4	8	303,378.82

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	1,664.71
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	1,664.71
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	1,664.71
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,264.00	
b Exempt foreign organizations - tax withheld at source	6b	76.56	
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	2,340.56	
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	675.85	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 675.85 Refunded <input 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
1b 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?		
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		
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		
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 2016 or the taxable year beginning in 2016 (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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 2016, 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 ►		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 N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? b If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	4b	X

Form 990-PF (2016)

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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.00

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,884,018.22
b	Average of monthly cash balances	1b	696,693.14
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,580,711.36
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	5,580,711.36
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,710.67
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,497,000.69
6	Minimum investment return. Enter 5% of line 5	6	274,850.03

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	274,850.03
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,664.71
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,664.71
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	273,185.32
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	273,185.32
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	273,185.32

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	303,378.82
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	303,378.82
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	1,664.71
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	301,714.11

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				273,185.32
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.00	
b Total for prior years		0.00		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	45,784.68			
c From 2013	1,649.84			
d From 2014				
e From 2015	36,271.38			
f Total of lines 3a through e	83,705.90			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 303,378.82				
a Applied to 2015, 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 2016 distributable amount				273,185.32
e Remaining amount distributed out of corpus	30,193.50			
5 Excess distributions carryover applied to 2016 (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	113,899.40			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr.			0.00	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	113,899.40			
10 Analysis of line 9:				
a Excess from 2012	45,784.68			
b Excess from 2013	1,649.84			
c Excess from 2014				
d Excess from 2015	36,271.38			
e Excess from 2016	30,193.50			

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		10,103.34	
- SUBTOTAL -	1		10,103.34
TOTAL RENTAL EXPENSES			10,103.34
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			44,488.98

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	8,290.00	4,145.00		4,145.00
TO FORM 990-PF, PG 1, LN 16B	8,290.00	4,145.00		4,145.00

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	1,613.52	189.42		1,424.10
TO FORM 990-PF, PG 1, LN 18	1,613.52	189.42		1,424.10

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	19,082.56	10,353.16		8,729.40
TO FORM 990-PF, PG 1, LN 23	19,082.56	10,353.16		8,729.40

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	2,605,932.47	2,790,606.64
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,605,932.47	2,790,606.64

FORM 990-PF	MORTGAGE LOANS	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	2,057,562.42	2,057,562.42
TOTAL TO FORM 990-PF, PART II, LINE 12	2,057,562.42	2,057,562.42

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

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
12-31-16

LINE 16B ACCOUNTING FEES

LARRY BLEDSOE C.P.A.p.c. \$ 8,290.00

LINE 18 TAXES

PROPERTY TAXES-RENTAL \$ 189.42

OTHER TAXES

FOREIGN TAX PAID 76.56

2016 ESTIMATES 1,347.54

TOTAL TAXES LINE 18 PAGE 1

\$ 1,613.52

LINE 23, PART 1 OTHER EXPENSES

<u>RENTAL EXPENSES</u>	<u>Investment</u>	<u>Charitable</u>	<u>Total</u>
REPAIRS	\$ 1542.50	.00	1542.50

OTHER EXPENSES

PROFESSIONAL FEES	81.25	.00	81.25
BANK FEES	25.00	25.00	50.00
SUPPLIES	1900.03	1900.03	3800.06
UTILITIES/TELEPHONE	2755.11	2755.11	5510.22
PAYROLL TAXES	1482.77	1482.76	2965.53
RENT	2250.00	2250.00	4500.00
INSURANCE/BOND PREMIUM	100.50	100.50	201.00
EMPLOYEE HEALTH INSURANCE	<u>216.00</u>	<u>216.00</u>	<u>432.00</u>
	<u>\$10353.16</u>	<u>\$ 8729.40</u>	<u>\$19082.56</u>

TOTAL OTHER EXPENSES, LINE 23

\$ 19082.56

SCHEDULE OF INVESTMENTS-PART II-LINE 10b

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
EDWARD JONES PORTFOLIO	583,000.00	582,894.90
SELF DIRECTED STOCK PORTFOLIO	120,423.59	137,138.15
LPL FINANCIAL	1,192,479.07	1,360,543.78
MFA BOND	200,000.00	200,000.00
CERTIFICATES of DEPOSIT	406,828.96	406,828.96
US TREASURY BONDS	<u>103,200.85</u>	<u>103,200.85</u>
	<u>2,605,932.47</u>	<u>2,790,606.64</u>

[illegible]

Finis M. Moss Charitable Trust

12-31-16

Schedule of Ending Values of Notes Receivables/Marketable Investments

Averaging for 990 Tax Return

23-7451729

Month	Notes Receivable	Marketable Investments/CD'S
January-16	\$ 2,283,905.29	\$ 2,665,162.75
February-16	2,281,066.93	2,659,591.33
March-16	2,114,635.90	2,716,810.87
April-15	2,246,679.53	2,649,568.86
May-16	2,237,886.89	2,761,908.13
June-16	2,155,729.05	2,702,817.07
July-16	2,082,005.52	2,850,574.64
August-16	2,075,015.57	2,699,466.92
September-16	2,069,920.80	2,839,871.23
October-16	2,063,773.31	2,790,156.10
November-16	2,062,575.35	2,750,927.50
December-16	2,057,562.42	2,790,606.64
Total For Year	\$ 25,730,756.56	\$ 32,877,462.04
	divide by 12	divide by 12
2016 Average	\$ 2,144,229.72	\$ 2,739,788.50

To 990 PF- Part X Line 1a

\$4,884,018.22

Finis M. Moss Charitable Trust
12-31-16
Average of Cash Balances for the Year - Bank Accounts
For 990 Tax Return
23-7451729

	Finis Moss Trust Balances	Average
December 31, 2015	569,986.37	580,085.76
January 31, 2016	590,185.15	588,633.57
February 28, 2016	587,081.98	686,274.35
March 31, 2016	785,466.71	728,595.78
April 30, 2016	671,724.84	620,717.71
May 31, 2016	569,710.57	666,133.47
June 30, 2016	762,556.36	760,807.06
July 31, 2016	759,057.75	815,201.42
August 31, 2016	871,345.08	798,567.87
September 30, 2016	725,790.66	725,148.12
October 31, 2016	724,505.57	712,732.97
November 30, 2016	700,960.36	677,419.60
December 31, 2016	653,878.84	
Total		\$ 8,360,317.68
Divide by 12 Average		\$ 696,693.14

To 990 PF - Part X Line 1b

Finis M. Moss Charitable Trust
Schedule of Tax Return Cost Basis to Fair Market Value
December 31, 2016

		Tax Return Cost Basis	Fair Market Value
ASSETS			
Bank Accounts		\$ 653,878.84	\$ 653,878.84
Self Directed Investments		120,423.59	137,138.15
E.D. Jones		583,000.00	582,894.90
LPL		1,192,479.07	1,360,543.78
CD's		406,828.96	406,828.96
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 (141,699.51) Depr.	121,880.38	542,766.15
Computer & Equipment	\$ 2,298.00 (2,298.00) Depr.	.00	1,701.35
Moss Statue	\$ 64,478.39 (64,478.39) Depr.	.00	49,893.99
Notes Receivable		2,057,562.42	2,057,562.42
Prepaid SEP Contribution		594.00	594.00
Total Assets		\$5,481,758.43	\$6,138,913.71
EQUITY			
Moss Principal Contribution		\$5,196,817.37	\$5,196,817.37
Retained Earnings		421,848.88	421,848.88
Current Profit (Loss)		(136,907.82)	(136,907.82)
FMV Adjustment (Property)		0.00	472,481.11
Stocks Adjustment to Market		0.00	184,674.17
Total Equity		\$5,481,758.43	\$6,138,913.71

Edward Jones

FINIS M MOSS CHARITABLE TRUST

2016

INVESTMENT TRANSACTIONS

DESCRIPTION	QUANTITY	PUR DATE	SOLD DATE	SP	COST	GAIN(LOSS)
GOLDMAN SACHS BANK	149000	7/3/2014	1/11/2016	149,000.00	149,000.00	0.00
BANK HAPOALIM CD	99000	10/28/2015	4/29/2016	99,000.00	99,000.00	0.00
BMW OF N AMER CD	100000	7/1/2014	6/20/2016	100,000.00	99,700.00	300.00
BANK OF CHINA CD	95000	6/29/2015	7/1/2016	95,000.00	95,000.00	0.00
APPLE BANK OF SAVINGS	140000	8/21/2015	8/26/2016	140,000.00	140,000.00	0.00
TOTALS				583,000.00	582,700.00	300.00

FINIS M MOSS CHARITABLE TRUST

2016

INVESTMENT TRANSACTIONS

DESCRIPTION	QUANTITY	PUR DATE	SOLD DATE	SP	COST	GAIN(LOSS)
EMPIRE DIST ELEC	100	7/28/2003	3/11/2016	3,306.72	2,225.14	1,081.58
EMPIRE DIST ELEC	858	7/28/2003	3/11/2016	28,371.67	18,052.32	10,319.35
MICROSOFT CORP	500	9/30/2003	11/28/2016	29,877.14	13,825.00	16,052.14

TOTALS

61,555.53 34,102.46 27,453.07

FEDERAL ID 23-7451729

[illegible]

