950 Department of the Treasury

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

▶ Go to www irs gov/Form990PF for instructions and the latest information

2017

For calendar year 2017 or tax year beginning and ending Name of foun tion A Employer identification number FINIS M MOSS CHARITABLE TRUST 23-7451729 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 417-667-6616 C/O BRYAN BRECKENRIDGE P O BOX G City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here NEVADA, MO 64772 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 6,113,990.32 (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books ıncome іпсоте N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 14,645.69 14,645.69 Dividends and interest from securities 166,981.46 166,981.46 SCANNED JUL 1 2 20 54,592.32 54,592.32 STATEMENT 5a Gross rents 44,780.01 STATEMENT b Net rental income or (loss) 44,458.76 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 749,913.93 44,458.76 RECEIVED 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications MAY 07 2018 10a Gross sales less returns and allowances b Less Cost of goods sold OGDEN. UT c Gross profit or (loss) 1,513.93 STATÉMENT 1,513.93 11 Other income 282,192.16 282,192.16 12 Total Add lines 1 through 11 45,000.00 90,000.00 45,000.00 13 Compensation of officers, directors, trustees, etc 19,600.00 39,200.00 19,600.00 14 Other employee salaries and wages 588.00 1,176.00 588.00 15 Pension plans, employee benefits Expenses 16a Legal fees 4,547.50 4,547.50 STMT 4 9,095.00 **b** Accounting fees c Other professional fees Administrative 17 Interest STMT 5 1,276.98 189.39 1,087.59 18 Taxes 8,371.42 19 Depreciation and depletion 8,371.42 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 17,227.99 39,061.07 21,833.08 23 Other expenses STMT 6 24 Total operating and administrative expenses Add lines 13 through 23 188,180.47 100,129.39 88,051.08 25 Contributions, gifts, grants paid 221,792.32 221,792.32 26 Total expenses and disbursements Add lines 24 and 25 409,972.79 100,129.39 309,843.40 27 Subtract line 26 from line 12: -127,780.63 a Excess of revenue over expenses and disbursements 182,062.77 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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Form **990-PF** (2017)

•• <u>F</u>	orm 9	990-PF (2017) FINIS M MOSS CHARITABLE	E TRUST Beginning of year		<u>-7451729</u> Page 2 of year
	Par	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	7.		(a) book value	(b) BOOK Value	(c) rail Market Value
		Cash - non-interest-bearing	653,878.84	877,440.82	877,440.82
	- 1	Savings and temporary cash investments	053,070.04	0//,440.02	011,440.02
	3	Accounts receivable	_		
	1.	Less allowance for doubtful accounts			
	4	Pledges receivable -	_		
	_	Less, allowance for doubtful accounts			
	5			 	
	6	· · · · · · · · · · · · · · · · · · ·			
		disqualified persons		<u> </u>	
	7				
		Less: allowance for doubtful accounts			
şţs	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10	a Investments - U.S. and state government obligations			
		b Investments - corporate stock STMT 7	2,605,932.47	2,531,285.45	2,810,445.44
	1	c Investments - corporate bonds			
	11	investments - land, buildings, and equipment basis			
	}	Less accumulated depreciation			
	12	Investments - mortgage loans STMT 8	2,057,562.42	1,789,832.25	1,789,832.25
	13	Investments - other			
	14	Land, buildings, and equipment; basis > 372, 266.60			
		Less accumulated depreciation \triangleright 216,847.32	163,790.70	155,419.28	636,271.81
	15	Other assets (describe ► PREPAID SEP)	594.00	0.00	0.00
	16	Total assets (to be completed by all filers - see the			
	"	instructions Also, see page 1, item I)	5.481.758.43	5.353.977.80	6,113,990.32
	17	Accounts payable and accrued expenses	<u> </u>	7,030,10	
	18	Grants payable			1
s	19	Deferred revenue			1
itie	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
Ë	1	Other liabilities (describe)			
	-	Cirio induinties (describe			
	23	Total liabilities (add lines 17 through 22)	0.00	0.00	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
Ses	24	Unrestricted			
au	25	Temporarily restricted			
Bal	26	Permanently restricted			
pq		Foundations that do not follow SFAS 117, check here			
T.		and complete lines 27 through 31			
ğ	27	Capital stock, trust principal, or current funds	5.196.817.37	5,196,817.37	
Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.00	0.00	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	284,941.06		
Net	30	Total net assets or fund balances		5,353,977.80	
2		701211101 200010 01 12112 221211000			
	31	Total liabilities and net assets/fund balances	5,481,758.43	5,353,977.80	
П	art				
		·····			
		net assets or fund balances at beginning of year - Part II, column (a), line	30		E 404 EE0 40
		t agree with end-of-year figure reported on prior year's return)		1	5,481,758.43
		amount from Part I, line 27a		2	-127,780.63
		increases not included in line 2 (itemize)		3	0.00
		ines 1, 2, and 3		4	5,353,977.80
		eases not included in line 2 (itemize)		5	0.00
<u>6</u>	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumn (b), line 30	6	5,353,977.80 Form 990-PF (2017)
					FUITH 880-1-1 (2017)

Form **990-PF** (2017)

See the Part VI instructions

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.

_	rm 990-PF (2017) FINIS M MOSS CHARITABLE TRUST 23-745 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec			Page ns)	<u>4</u>
1	a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.			<u>-</u> _	_
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	1,	820	0.63	3
	of Part Į, line 27b				
	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-)			0.00	
3	 	1,) . 63	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		(0.00	<u>)</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	1,	820).63	3
6					
	a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 1,668.00				
	b Exempt foreign organizations - tax withheld at source 6b 95.44				
	c Tax paid with application for extension of time to file (Form 8868) 6c 0.00				
_	d Backup withholding erroneously withheld Cathological Control (Control Control Contr	1	763		4
7				0.00	
0				1.19	<u>,</u>
9			3 /	• ± <u>3</u>	-
10				-	-
11 Pa	art VII-A Statements Regarding Activities				-
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No	-
	any political campaign?	1a			_
t	b) Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X	-
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				-
	distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?	1c		Х	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				-
	(1) On the foundation. \blacktriangleright \$ 0.00 (2) On foundation managers. \blacktriangleright \$ 0.00	į <i>į</i>		ļ	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$ 0 . 0 0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	·	X	_
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X	
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>	
•	If "Yes," attach the statement required by General Instruction T				
ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1 1			
	By language in the governing instrument, or Rividital logislation that effectively amende the coverning matrix ment as that so mandatory discatege that conflict with the state law.				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law seeming in the governing instrument?		Х		
7	remain in the governing instrument? 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	6 7	X	-	
7	Did the foundation have at least \$5,000 in assets at any time during the year of thes, complete Part II, cot. (c), and Part XV	 ' 	Λ		
Rэ	Enter the states to which the foundation reports or with which it is registered. See instructions				
- Ou	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	8b	X		
	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X	L
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X	

Form **990-PF** (2017)

Ŀ	art vii-A Statements Regarding Activities (continuea)			.,
			Yes	No
11	1 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			ľ
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
40	If "Yes," attach statement See instructions	12	-,-	_X_
13	B Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	LX_	<u> </u>
4.4	Website address N/A The backs are many of N DDFGVEND TDGF	C7 C	<u> </u>	
14	The books are in care of BRYAN BRECKENRIDGE Telephone no \$\int 417-6\$			
15	Located at ► P O BOX G 108 WEST WALNUT, NEVADA, MO ZIP+4 ►6	4//2		
13	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	N	/A	•
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	14	Yes	No
10	securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the	10		Α
	foreign country			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1:	a 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 X No		ļ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		ľ	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ł	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	16	ŀ	
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1	
	before the first day of the tax year beginning in 2017?	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))		i	
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017?	1 1		
	If "Yes," list the years \blacktriangleright ,,,		İ	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3a				
	during the year?			
	If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b		37
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
	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 2017?	[v
		4b m 990-		<u>X</u>

Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required (continued)	Sa Dump the year, did the function pay of and are any amount to. (1) Carry on propagation, or otherwise altempt to efficience Registrion (section 4945(e))? (2) Indicates the outcome of any specific public election (see section 495), in to carry on, directly or indirectly, any vote l'egistriation drec? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Privide a grant to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than a charitable, etc., organization described in section 4945(4)/4/7 See institutions: (6) Provide for any purpose other than extensible, strenific, Merary, or educational purposes, or for the prevention of credity to adherion or animals? (7) If yes, altack the statement required describe assistance? See matriculous organizations relying on a current notice regarding describe assistance, check here (8) If the answers it yes for the statement required by Regulations section 53.4945-5(d). (9) But the foundation, during the year, receive any funds, directly or indirectly, on a personal benefit contract? (1) Yes, altack the statement requered by Regulations section 53.4945-5(d). (8) Dut the foundation, during the year, excee any funds, directly or indirectly, on a personal benefit contract? (1) Yes, to the, life Foundation, during the year, excee any funds, directly or indirectly, on a personal benefit contract? (2) A large foundation, during the year, excee any funds, directly or indirectly, on a personal benefit contract? (3) Yes (3) No (4) Previous the statement requered by Regulations section 53.4945-5(d). (5) Dut the foundation, during the year, excee any funds, directly or indirectly, on a personal benefit contract? (6) A large foundation of the section of the foundation appropriate propriate propriat	Part VII-B Statements Regarding Activities for Which		Required (cont	23-745I	149	Page 6
(e) Carry on progagatos, or otherwise attempt to effective (1956); (2) Influence the outcome of any specific published election (see section 4955), or to carry on, directly or indirectly, any votal (registration drive?) (3) Provide a grant to an enginetation of the way, study, or other similar purposes? (3) Provide a grant to an enginetation of the way study, or other similar purposes? (4) Provide a grant to an enginetation of the way and sharifable, see netific, Merary, or educational purposes, or for the prevention of curely to chaldren or animals? (5) Provide for any purpose of building or animals? (6) If any disease in "Yes" to \$41(5)(4), do any of the transactions fall to qualify under the exceptions described in Regulations section \$3.4945 or in a current notice regarding diseaster assistancy. See instructions (6) If any disease in "Yes" to \$41(5), do any of the transactions fall to qualify under the exceptions described in Regulations section \$3.4945 or in a current notice regarding diseaster assistancy? See instructions (6) If the answers of "Yes" to question \$4(4), does the foundation claim exemption from the tax because it insuntanels expenditure responsibility for the grant? (7) Yes No (8) A Yes No (8) Dott the foundation, during the year, gay premiums, directly or indirectly, on a personal benefit contract? (8) If "Yes" a state, three statement recursed by Regulations section \$3.4945-5(d). (9) But the foundation, during the year, gay premiums, directly or indirectly, on a personal benefit contract? (1) Yes No (2) Dott the foundation, during the year, gay premium, directly or indirectly, on a personal benefit contract? (3) Provide See No (4) Provide See No (5) If the sanction of the foundation of the provided see No (6) If the sanction of the foundation of the sanction of the year, gay premium of the sanction of the san	(2) Influences the outcome of any specific public election (see section 4955), or to carry on, discolly or indirectly, any visit ricipatration drive? (3) Provide a grant to an organization of the transpose of the presentation	-	TOTAL TIZO WAY DE	riedan ed (conti	inueuj	Yes	No
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1 List all officers, directors, trustees, and foundation managers and their compensation. (a) Name and address (b) Title, and average hours per week devoted to position (if not paid, enter -0-) DON MILLS CO-TRUSTEE 4785 EAST 1260 ROAD EL DORADO SPRINGS, MO 3.00 30,000.00 0.00 0.00 0.00 0.00 0.00	1 List all officers, directors, trustees, and foundation managers and their compensation. (a) Name and address (b) Title, and average hours per week devoled to position (c) Compensation ((in to paid, enter -0-)) (d) Consideration ((in to paid, enter -0-)) (enter -0-) (d) Consideration ((in to paid, enter -0-)) (d) Consideration ((in to paid, enter -0-)) (enter -0-) (d) Consideration ((in to paid, enter -0-)) (enter -0-) (d) Consideration ((in to paid, enter -0-)) (enter -0-) (d) Consideration ((in to paid, enter -0-)) (enter -0-) (d) Consideration ((in to paid, enter -0-)) (enter -0-) (d) Consideration ((in to paid, enter -0-)) (enter -0-)		ees, Foundation Ma	anagers, Highl	ly		
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DON MILLS	DON MILLS	(a) Name and address	hours per week devoted to position		employee benefit plans and deferred compensation	(e) EXI account allowa	ense , other nces
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		NONE	devoted to position	ļ	compensation	allowa	ices
Total number of other employees paid over \$50,000 ▶ 0	Total number of other employees paid over \$50,000	NONE			{		
Total number of other employees paid over \$50,000	Total number of other employees paid over \$50,000						
Total number of other employees paid over \$50,000	Total number of other employees paid over \$50,000						
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, was,	· · · · · · · · · · · · · · · · · · ·	Total number of other employees paid over \$50 000		1			0
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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NC	DNE."	
`(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		l l
		
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 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 in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
1 N/A		
<u> </u>		
2		
3		
3		
4		
D. H.W. D. O.		
Part IX-B Summary of Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 N/A	and 2.	Amount
N/A		
2		
All other program-related investments. See instructions		
}		
otal. Add lines 1 through 3	>	0.00
		Form 990-PF (2017)

P	art X Minimum Investment Return (All domestic foundations	must co	mplete this	part Foreign foui	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	able, etc., r	ourposes.			
a	Average monthly fair market value of securities	,,			1a	4,725,347.72
b					1b	817,697.73
С	Fair market value of all other assets				1c	
d	Total (add lines 1a, b, and c)				1d	5,543,045.45
е	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	<u></u>			2	0.00
3	Subtract line 2 from line 1d				3	5,543,045.45
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount	nt, see ins	tructions)		4	83,145.68
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and	•	•		5	5,459,899.77
6	Minimum investment return Enter 5% of line 5	•			6	272,994.99
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3)	and (j)(5)	private opera	ting foundations an	d certain)
	foreign organizations, check here and do not complete this par	't.)	•	•		
1	Minimum investment return from Part X, line 6				1	272,994.99
2a	Tax on investment income for 2017 from Part VI, line 5	2a		1,820.63		-
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b				
C	Add lines 2a and 2b				2c	1,820.63
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	271,174.36
4	Recoveries of amounts treated as qualifying distributions				4	0.00
5	Add lines 3 and 4			[5	271,174.36
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 Par	rt XIII, line	1		7	271,174.36
Pa	art XII Qualifying Distributions (see instructions)		· · · · · ·			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	rposes:				
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26				1a	309,843.40
b	Program-related investments - total from Part IX-B			Ĺ	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	able, etc., p	ourposes	Ĺ	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, a	and Part X	III, line 4		4	309,843.40
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve	estment				
	income. Enter 1% of Part I, line 27b			-	5	1,820.63
6	Adjusted qualifying distributions Subtract line 5 from line 4				6	308,022.77
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years v 4940(e) reduction of tax in those years	when calc	ulating wheth	er the foundation q	ualifies fo	or the section
			*			Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	Corpus	Tears prior to 2010	2010	2017
line 7				271,174.36
2 Undistributed income, if any, as of the end of 2017				_
a Enter amount for 2016 only			0.00	
b Total for prior years:				
,,,,		0.00	1	
3 Excess distributions carryover, if any, to 2017.				
a From 2012 45, 784.68				
b From 2013 1,649.84				
c From 2014				
d From 2015 36,271.38 e From 2016 30,193.50				
	113,899.40			
f Total of lines 3a through e 4 Qualifying distributions for 2017 from	113,033.40			
Part XII, line 4: ►\$ 309,843.40				
a Applied to 2016, but not more than line 2a			0.00	
b Applied to undistributed income of prior			0.00	
years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus		0.00		
(Election required - see instructions)	0.00			
d Applied to 2017 distributable amount				271,174.36
e Remaining amount distributed out of corpus	38,669.04			
5 Excess distributions carryover applied to 2017	0.00			0.00
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	152,568.44			
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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				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	0 00			
may be required - see instructions)	0.00			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	45,784.68			
9 Excess distributions carryover to 2018	43,704.00			· · · · · · · · · · · · · · · · · · ·
Subtract lines 7 and 8 from line 6a	106,783.76			
10 Analysis of line 9.	200,,000.70			
a Excess from 2013 1,649.84				
b Excess from 2014			1	
c Excess from 2015 36, 271.38				
d Excess from 2016 30, 193.50				
e Excess from 2017 38,669.04				
723581 01-03-18				Form 990-PF (2017)

Form 990-PF (2017) FINIS M	MOSS CHARI	TABLE TRUST	Γ		51729 Pag
Part XIV Private Operating Fo	-		II-A, question 9)	N/A	
1 a If the foundation has received a ruling or o	\				
foundation, and the ruling is effective for 2	T	-	. ▶ └	40.40(.)(0)	//
b Check box to indicate whether the foundar		ng toundation described		4942(j)(3) or 49)42(₁)(<u>5</u>)
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
income from Part I or the minimum	(4)2017	(6) 2010	(6) 2013	(0) 2014	(e) rotar
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		1		/	
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,	j,				
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		i			
an exempt organization	/				
(4) Gross investment income / Part XV Supplementary Inform	nation (Complet	o this part only i	f the foundation	had \$5,000 or mo	re in accete
at any time during the			i tile louridation	11aα ψ5,000 or 1110	ie iii assets
1 Information Regarding Foundation N					
a List any managers of the foundation who ha	-	nan 2% of the total contr	hutions received by the f	oundation before the closi	e of any tax
year (but only if they have contributed more			is attained to control by the t	ouridation pororo and order	5 01 any 1.51
NONE					
b List any managers of the foundation who ov	wn 10% or more of the	stock of a corporation (c	or an equally large portion	n of the ownership of a pai	tnership or
other entity) of which the foundation has a	10% or greater interest	•			
NONE					
2 Information Regarding Contribution,	Grant, Gift, Loan, S	Scholarship, etc., Pro	ograms:		
=		•	•	ot accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc., to it	ndividuals or organizati	ons under other condition	ons, complete items 2a, b	, c, and d.	
a The name, address, and telephone number	or email address of the	person to whom applica	ations should be addresse	ed:	
SEE STATEMENT 9					
b The form in which applications should be su	bmitted and informatio	on and materials they sho	ould include;		
c Any submission deadlines					
d Any restrictions or limitations on awards, su	ch as by geographical	areas, charitable fields, k	ands of institutions, or ot	her factors.	

Form **990-PF** (2017)

0.00

▶ 3b

Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated bus	iness income		ed by section 512, 513, or 514	(e)
1 Program şervice revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	\				
b			 		
c			 		
d		·····	 		
	l l			···	
ef			 -		
			 -		
g Fees and contracts from government agencies	 		 		
2 Membership dues and assessments	 	····			
3 Interest on savings and temporary cash			1 4	14 645 60	
investments			14	14,645.69	
4 Dividends and interest from securities			14	166,981.46	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					· <u>- · · · · · · · · · · · · · · · · · ·</u>
6 Net rental income or (loss) from personal			j		
property			16	44,780.01	
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	44,458.76	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a MISC INCOME		{	16	1,513.93	
				1,313,33	
	! !				
6					
d					
6	-	0 00		272 270 05	0.00
12 Subtotal Add columns (b), (d), and (e)		0.00		272,379.85	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	272,379.85
Part XVI-B Relationship of Activities Line No Explain below how each activity for which incomplete the foundation's exempt purposes (other than N/A)	ome is reported in colur	nn (e) of Part XVI-A (olishment of
					Form 990-PF (2017)
					Form QUIL DF (2017)

Unrelated business income

Form 990-F			ARITABLE TRUST		451729		age 13
Part XV	/II Information R Exempt Organ		ers to and Transactions a	nd Relationships With Nonc	:haritable	•	
1 Did th	·		he following with any other organization	on described in section 501(c)		Yes	No
(other	than section 501(c)(3) orga	anizations) or in section 5	27, relating to political organizations?				
a Transi	fers from the reporting found	dation to a noncharitable	exempt organization of				
(1) C					1a(1)		X
	ther assets				1a(2)	 	X
	transactions				46/41] .	v
	ales of assets to a noncharit urchases of assets from a no				1b(1) 1b(2)		X
	ental of facilities, equipment,		inization		1b(3)		X
	eimbursement arrangements				1b(4)		X
	oans or loan guarantees				1b(5)		X
	erformance of services or mi	embership or fundraising	solicitations		1b(6)		Х
c Sharın	g of facilities, equipment, ma	ailing lists, other assets, o	or paid employees		1c		X
		·		vays show the fair market value of the goo		sets,	
				e in any transaction or sharing arrangeme	ent, show in		
	n (d) the value of the goods,			(4)			
(a) Line no	(b) Amount involved	(c) Name of nor	ncharitable exempt organization	(d) Description of transfers, transactions,	and sharing ari	rangeme	nts
		<u> </u>	N/A				
		ļ					
		 					
							
2a Is the fo	oundation directly or indirect	tly affiliated with, or relate	ed to, one or more tax-exempt organiz	ations described			
ın sectio	on 501(c) (other than sectio	n 501(c)(3)) or in section	1 527?		Yes	X	No
b If "Yes,"	complete the following sche						
	(a) Name of org	anization	(b) Type of organization	(c) Description of relati	onship		
	N/A	 					
 	· · · · · · · · · · · · · · · · · · ·						—
							
			rn, including accompanying schedules and s		May the IRS d	iecuse th	215
Sign 👢	belief, it is true, correct, and com	nplete Declaration of preparer	r (other than taxpayer) is based on all informa	tion of which preparer has any knowledge	return with the shown below?	prepare	r I
Here	Jesep 1	Trustee	5 218	Trustee	X Yes		No
Si	gnature of officer of trystee		Date	Title			
-	Print/Type preparer's na		parer's signature	Date Check fr PT	IN		
D-:-!	LARRY BLED	SOE	my Shakan to	SIZE Self-employed			
Paid Prances	C.P.A.				010805		
Preparer Use Only		RY BLEDSOE	C.P.A., P.C.	Firm's EIN ► 20 -	-38520	o U	
OSE OIIIS		E WEGE GUED	DV				
	Firm's address ► 10!	5 WEST CHER	L/T				

NEVADA, MO 64772

FORM 990-PF	RENTAL	INCOME		STATEMENT	1
KIND AND LOCATION OF PROPERT	Ϋ́	•	ACTIVITY NUMBER	GROSS RENTAL INC	OME
PROPERTY RENTAL	_		1	54,592	.32
TOTAL TO FORM 990-PF, PART I	, LINE 5A		,	54,592	.32
FORM 990-PF	RENTAL E	XPENSES		STATEMENT	2
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL	
RENTAL EXPENSES	SUBTOTAL -	1	9,812.31	9,812.	. 31
TOTAL RENTAL EXPENSES				9,812.	.31
NET RENTAL INCOME TO FORM 99	0-PF, PART	I, LINE 5B	- -	44,780.	01
FORM 990-PF	OTHER	INCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
DESCRIPTION MISC INCOME	_	REVENUE	NET INVEST- MENT INCOME	ADJUSTED NET INCOM	
	- , LINE 11 =	REVENUE PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOM	
MISC INCOME		REVENUE PER BOOKS 1,513.93	MENT INCOME 1,513.93	ADJUSTED NET INCOM	
MISC INCOME TOTAL TO FORM 990-PF, PART I		REVENUE PER BOOKS 1,513.93 1,513.93 TING FEES (B) NET INVEST-	MENT INCOME 1,513.93	ADJUSTED NET INCOM STATEMENT (D) CHARITAB	IE 4 LE
MISC INCOME TOTAL TO FORM 990-PF, PART I, FORM 990-PF	ACCOUNT (A) EXPENSES	REVENUE PER BOOKS 1,513.93 1,513.93 TING FEES (B) NET INVEST- MENT INCOME	NET INVEST- MENT INCOME 1,513.93 1,513.93 (C) ADJUSTED NET INCOME	ADJUSTED NET INCOM STATEMENT (D) CHARITAB	4 SLE

FORM 990-PF	TAX	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVI MENT INC		(C) ADJUSTEI NET INCON		
SEE SCHEDULE	1,276.98	18	89.39		1,087.	59
TO FORM 990-PF, PG 1, LN 18 =	1,276.98	18	89.39		1,087.	59
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
SEE SCHEDULE	39,061.07	21,83	33.08		17,227.	99
TO FORM 990-PF, PG 1, LN 23	39,061.07	21,83	33.08		17,227.	99
FORM 990-PF	CORPORATI	E STOCK			STATEMENT	7
DESCRIPTION			вос	K VALUE	FAIR MARKET VALUE	
SEE SCHEDULE			2,5	31,285.45	2,810,445.	44
TOTAL TO FORM 990-PF, PART II	, LINE 10B		2,5	31,285.45	2,810,445.	44
FORM 990-PF	MORTGAGE	E LOANS			STATEMENT	8
			ВОО	K VALUE	FAIR MARKET VALUE	
DESCRIPTION						
DESCRIPTION SEE SCHEDULE			1,7	89,832.25	1,789,832.	 25

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9 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