

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION		A Employer identification number 43-6859254	
Number and street (or P O box number if mail is not delivered to street address) 1898 NORTH MONET ROAD		B Telephone number (see instructions) (417) 725-3391	
City or town, state or province, country, and ZIP or foreign postal code NIXA, MO 65714		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,718,041	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	113,942			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	77,099	77,099		
	4 Dividends and interest from securities.	66,948	66,948		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	97,730			
	b Gross sales price for all assets on line 6a 628,217				
	7 Capital gain net income (from Part IV , line 2) . . .		97,730		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	355,719	241,777		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,490	0		2,490
	c Other professional fees (attach schedule)	18,389	18,389		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,123	354		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	31,002	18,743		2,490
	25 Contributions, gifts, grants paid	335,800			335,800
	26 Total expenses and disbursements. Add lines 24 and 25	366,802	18,743		338,290
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,083			
	b Net investment income (if negative, enter -0-)		223,034		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	42,326	104,744	104,744
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,217,822	 1,172,980	1,202,325
	b	Investments—corporate stock (attach schedule)	1,404,189	 1,347,338	3,275,662
	c	Investments—corporate bonds (attach schedule).	209,400	 194,760	193,545
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,464,682	 1,470,052	1,941,765
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,338,419	4,289,874	6,718,041	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,338,419	4,289,874	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,338,419	4,289,874	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,338,419	4,289,874		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,338,419
2	Enter amount from Part I, line 27a	2	-11,083
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,327,336
5	Decreases not included in line 2 (itemize) ▶ 	5	37,462
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,289,874

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	TRUST COMPANY OF THE OZARKS S-T	P	2013-01-01	2013-06-30
b	TRUST COMPANY OF THE OZARKS L-T	P	2012-01-01	2013-12-31
c	TRUST COMPANY OF THE OZARKS CAPITAL GAINS	P	2012-01-01	2013-12-31
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 13,682		13,712	-30
b 614,284		516,775	97,509
c 251			251
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-30
b			97,509
c			251
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	97,730
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	258,200	5,134,933	0 050283
2011	216,850	4,839,988	0 044804
2010	214,466	4,497,915	0 047681
2009	211,851	3,593,612	0 058952
2008	223,418	4,348,791	0 051375

2	Total of line 1, column (d).	2	0 253095
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050619
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,041,611
5	Multiply line 4 by line 3.	5	305,820
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,230
7	Add lines 5 and 6.	7	308,050
8	Enter qualifying distributions from Part XII, line 4.	8	338,290

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	2,230	
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	
3 Add lines 1 and 2.	3	2,230	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,230	
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,440	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	8,440	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	6,210	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 6,210 Refunded	11	0	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of TRUST COMPANY OF THE OZARKS Telephone no (417) 890-7770 Located at 1517 E BRADFORD PARKWAY SPRINGFIELD MO ZIP +4 65804			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

Part VIII

3

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A

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

Part IX-B

Total.	Add lines 1 through 3	 ▶	0
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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	5,476,389
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	657,226
d	Total (add lines 1a, b, and c).	1d	6,133,615
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,133,615
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,004
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,041,611
6	Minimum investment return. Enter 5% of line 5.	6	302,081

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	302,081
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,230
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,230
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	299,851
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	299,851
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	299,851

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	338,290
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	338,290
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,230
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	336,060
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				299,851
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			189,864	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 338,290				
a Applied to 2012, but not more than line 2a			189,864	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				148,426
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				151,425
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	335,800
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Paid Preparer Use Only	Print/Type preparer's name BRENDA LOGSDON	Preparer's Signature
	Firm's name ▶	THE WHITLOCK COMPANY LLP
	Firm's address ▶	3271 E BATTLEFIELD SUITE 300 S MO 65804

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES H O'REILLY JR	TRUSTEE 1 00	0	0	0
1898 NORTH MONET ROAD NIXA,MO 65814				
MARY BETH O'REILLY	TRUSTEE 1 00	0	0	0
1898 NORTH MONET ROAD NIXA,MO 65814				
PATRICK E O'REILLY	TRUSTEE 1 00	0	0	0
2808 S INGRAM MILL SUITE A100 SPRINGFIELD,MO 65804				
TIMOTHY B O'REILLY	TRUSTEE 1 00	0	0	0
2808 S INGRAM MILL SUITE A100 SPRINGFIELD,MO 65804				
RYAN C O'REILLY	TRUSTEE 1 00	0	0	0
2808 S INGRAM MILL SUITE A100 SPRINGFIELD,MO 65804				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

CHARLES H O'REILLY JR
MARY BETH O'REILLY
PATRICK E O'REILLY
TIMOTHY B O'REILLY
RYAN C O'REILLY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A SPORTING CHANCE 1501 E PYTHIAN SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
AMERICAN RED CROSS 1545 N WEST BYPASS SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
BCFO 330 N JEFFERSON SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	18,000
BIG BROTHERS BIG SISTERS 3372 W BATTLEFIELD SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CHILD ADVOCACY CENTER 1033 E WALNUT ST SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,500
BOYS & GIRLS CLUB 1410 N FREMONT AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
BRADLEYVILLE FOUNDATION FOR LEARNING PO BOX 20 BRADLEYVILL, MO 65614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
BREAD FOR THE WORLD INSTITUTE 425 3RD STREET SW 1200 WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CARE TO LEARN PO BOX 8960 SPRINGFIELD, MO 65801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
CATHOLIC CAMPUS MINISTRY 847 S HOLLAND AVE SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MI 21201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CHAMPION ATHLETES 3433-0 S CAMPBELL SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
COLLEGE OF THE OZARKS PO BOX 17 POINT LOOKOUT, MO 65726	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
COMMUNITY FOUNDATION OF THE OZARKS 425 E TRAFFICWAY SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total  3a				335,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY PARTNERSHIP 330 N JEFFERSON SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
CONCEPTION ABBEY PO BOX 502 CONCEPTION, MO 64433	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
COUNCIL OF CHURCHES OF THE OZARKS 627 N GLENSTONE SPRINGFIELD, MO 65808	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL 240 BOCA RATON, FL 33427	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
DEVELOPMENTAL CENTER OF THE OZARKS 1545 E PYTHIAN SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU 601 S JEFFERSON SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	16,000
DISCOVERY CENTER OF SPRINGFIELD 438 E ST LOUIS SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
EAGLE VALLEY LAND TRUST PO BOX 3016 EDWARDS, CO 81632	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,250
ENERGY OUTREACH 225 E 16TH AVE SUITE 200 DENVER, CO 80203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
FOCUS PO BOX 18710 GOLDEN, CO 80402	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
FRIENDS OF THE ZOO 3043 N FORT SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
GOD SQUAD PRODUCTIONS 1180 ELLIS ST SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
GOOD SAMARITAN BOYS RANCH PO BOX 617 BRIGHTON, MO 65617	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HABITAT FOR HUMANITY-SPRINGFIELD MO 2410 S SCENIC AVE SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Total  3a				335,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELP GIVE HOPE 2733 E BATTLEFIELD ST332 SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
HUMANE SOCIETY 3161 W NORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ISABEL'S HOUSE 2750 W BENNETT ST SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
JAMES RIVER BASIN PARTNERSHIP 901 S NATIONAL SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
KIDS ACROSS AMERICA PO BOX 930 BRANSON,MO 65615	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
KSMU 901 S NATIONAL SPRINGFIELD,MO 65897	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
LEAST OF THESE 511 KATHRYN ST NIXA,MO 65714	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
LITTLE SISTERS OF THE POOR 8745 JAMES A REED RD KANSAS CITY,MO 64138	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LIVES UNDER CONSTRUCTION BOYS RANCH 296 BOYS RANCH RD LAMPE,MO 65681	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LIVESTRONG FOUNDATION 2201 E SIXTH STREET AUSTIN,TX 78702	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LOST AND FOUND 1006 N CEDARBROOK AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MARTHA'S KITCHEN 311 WILLOW ST SAN JOSE,CA 95110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
MAYO CLINIC 200 FIRST ST SW ROCHESTER,MN 55905	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
MISSOURI STATE UNIVERSITY FOUNDATION 300 S JEFFERSON AVE SPRIGN,MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
MUSEUM OF CONTEMPORARY ART CHICAGO 220 E CHICAGO AVE CHICAGO,IL 60611	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total  3a				335,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOURI CATHOLIC CONFERENCE 600 CLARK AVENUE JEFFERSON CITY,MO 65102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
MUSCULAR DYSTROPHY ASSOCIATION 425 SOUTH UNION AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
NATIONAL PARK FOUNDATION 1201 EYE STREET WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
OZARK COUNSELING CENTER 1550 E BATTLEFIELD ST SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
OZARK GREENWAYS 830 N BOONVILLE AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
OZARK FOOD HARVEST 2810 N CEDARBROOKE SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
OZARK TECHNICAL COLLEGE FOUNDATION 1001 E CHESTNUT EXPRESSWAY SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
OZARK REGIONAL LAND TRUST PO BOX 44007 ST LOUIS,MO 63144	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
OZARKS LITERACY COUNCIL 300 S JEFFERSON 302 SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
PRICE CUTTER CHARITY CHAMPIONSHIP 3861 E STAN MUSIAL DR SPRINGFIELD,MO 65809	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
RAINBOW NETWORK 3834 S AVENUE SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
RONALD MCDONALD HOUSE CHARITIES 949 E PRIMROSE SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
SAFE AND SOBER 3331 E RIDGEVIEW STREET SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
SOCIETY FOR THE PROPAGATION OF THE FAITH 70 WEST 36TH STREET 8TH FLOOR NEWYORK,NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE SPRINGFIELD,MO 65809	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
Total  3a				335,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPRINGFIELD VICTORY MISSION 1715 N BOONVILLE SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
SPRINGFIELD PUBLIC SCHOOLS FOUNDATION 1131 BOONVILLE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST AUGUSTINE CHURCH 1371 HAMILTON ST LOUIS, MO 63112	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST CLARE OF ASSISI PO BOX 667 EDWARDS, CO 81632	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
ST AGNES CHURCH 533 S JEFFERSON SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST BENEDICT MEN'S CLUB 2200 W ITHICA STREET BROKEN ARROW, OK 74012	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ST LOUIS UNIVERSITY 1 NORTH GRAND BLVD ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
ST MARY CATHOLIC SCHOOL 600 N LIBERTY ST INDEPENDENCE, MO 64050	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE CARING PEOPLE 146 CORPORATE PLACE BRANSON, MO 65616	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
THE KITCHEN INC 1630 N JEFFERSON AVE SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL SUPPORT	32,000
THE MISSOURI BUDGET 3534 WASHTING AVE ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE NATURE CONSERVANCY 2800 S BRENTWOOD BLV ST LOUIS, MO 63144	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE SALVATION ARMY P O BOX 2183 EDWARDS, CO 81632	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE SALVATION ARMY VAIL VALLEY 322 E BEAVER CREEK BLVD AVON, CO 81620	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE SMILE TRAIN 41 MADISON AVE 28TH FL NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total  3a				335,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
UNITED MINISTRIES IN HIGHER EDUCATION 1141 E MONROE SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
UNITED WAY 320 N JEFFERSON SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
VAIL VALLEY FOUNDATION 90 BENCHMARK ROAD AVON,CO 81620	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
VAIL VALLEY MUSIC FESTIVAL 2271 N FRONTAGE RD VAIL,CO 81657	NONE	PUBLIC CHARITY	GENERAL SUPPORT	600
VALLE HIGH ALUMNI 20 N 4TH STREET ST GENEVIEVE,MO 63670	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
VICTIM CENTER 819 N BOONVILLE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
WESTMINISTER COLLEGE 501 WESTMINSTER AVE FULTON,MO 65251	NONE	PUBLIC CHARITY	GENERAL SUPPORT	16,700
VISITATION CATHOLIC SCHOOL 5134 BALTIMORE AVE KANSAS CITY,MO 64102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,750
VITAE CARING FOUNDATION 1731 SOUTHRIDGE DR JEFFERSON CITY,MO 65102	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
WILSONS CREEK NAT BATTLEFIELD FDN PO BOX8163 SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
YELLOWSTONE PARK FOUNDATION 222 E MAIN STREET SUITE 301 BOZEMAN,MT 59715	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total  3a				335,800

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
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Name of the organization THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION	Employer identification number 43-6859254
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION	Employer identification number 43-6859254
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CHARLIE O'REILLY 1898 N MONET RD NIXA, MO 65714	\$ 73,727	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	PATRICK O'REILLY 2808 S INGRAM MILL SUITE A100 SPRINGFIELD, MO 65804	\$ 5,907	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	RYAN O'REILLY 2808 S INGRAM MILL SUITE A100 SPRINGFIELD, MO 65804	\$ 15,910	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	TIMOTHY O'REILLY 2808 S INGRAM MILL SUITE A100 SPRINGFIELD, MO 65804	\$ 15,907	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION	Employer identification number 43-6859254
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

TY 2013 Accounting Fees Schedule

Name: THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION

EIN: 43-6859254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,490	0		2,490

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION
EIN: 43-6859254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	194,760	193,545

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION**EIN:** 43-6859254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK-DOMESTIC	1,289,191	3,192,820
COMMON STOCK FOREIGN	58,147	82,842

TY 2013 Investments Government Obligations Schedule

Name: THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION

EIN: 43-6859254

US Government Securities - End of	
Year Book Value:	30,000
US Government Securities - End of	
Year Fair Market Value:	26,666
State & Local Government	
Securities - End of Year Book	
Value:	1,142,980
State & Local Government	
Securities - End of Year Fair	
Market Value:	1,175,659

TY 2013 Investments - Other Schedule**Name:** THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION**EIN:** 43-6859254

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	283,337	468,752
LIFE INSURANCE POLICY	AT COST	727,756	727,758
ACCRUED INCOME	AT COST	100	100
EXCHANGE TRADED FUNDS	AT COST	458,859	745,155

TY 2013 Other Decreases Schedule

Name: THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION

EIN: 43-6859254

Description	Amount
DECREASE IN CASH VALUE OF LIFE INSURANCE	37,462

TY 2013 Other Professional Fees Schedule

Name: THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION

EIN: 43-6859254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	18,389	18,389		0

TY 2013 Substantial Contributors Schedule**Name:** THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION**EIN:** 43-6859254

Name	Address
TIMOTHY B O'REILLY	2808 INGRAM MILL SUITE A100 SPRINGFIELD,MO 65804
PATRICK O'REILLY	2808 INGRAM MILL SUITE A100 SPRINGFIELD,MO 65804
RYAN O'REILLY	2808 INGRAM MILL SUITE A100 SPRINGFIELD,MO 65804
CHARLIE O'REILLY	1898 N MONETT ROAD SPRINGFIELD,MO 65804

TY 2013 Taxes Schedule**Name:** THE CHARLIE & MARY BETH O'REILLY FAMILY FOUNDATION**EIN:** 43-6859254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	354	354		0
EXCISE TAX	1,329	0		0
ESTIMATED TAX PAYMENTS	8,440	0		0