

SOUTHERN MISSOURI BANCORP INC
Form SC 13G
May 03, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934

(Amendment No.)*

Southern Missouri Bancorp (SMBC)

(Name of Issuer)

Common Stock

(Title of Class of Securities)

843380106

(CUSIP Number)

04/25/2016

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be “filed” for the purpose of Section 18 of the Securities Exchange Act of 1934 (“Act”) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP No. 843380106 Page 2 of 21

1 NAME OF REPORTING PERSONS
 I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY) Financial Opportunity Fund LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

5 SOLE VOTING POWER

6 SHARED VOTING POWER 132,728 (1)

7 SOLE DISPOSITIVE POWER

8 SHARED DISPOSITIVE POWER 132,728 (1)

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 132,728 (1)

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES

CERTAIN SHARES

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9 1.78%

12 TYPE OF REPORTING PERSON OO

(1) Consists of 132,728 shares of common stock.

CUSIP No. 843380106 Page 3 of 21

1	NAME OF REPORTING PERSONS I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)	Financial Opportunity Long/Short Fund LLC
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/>
3	SEC USE ONLY	
4	CITIZENSHIP OR PLACE OF ORGANIZATION	Delaware
5	NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	SOLE VOTING POWER SHARED VOTING POWER 1,139 (1) SOLE DISPOSITIVE POWER SHARED DISPOSITIVE POWER 1,139 (1)
9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON	1,139 (1)
10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	<input type="checkbox"/>

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9 0.02%

12 TYPE OF REPORTING PERSON OO

(1) Consists of 1,139 shares of common stock.

CUSIP No. 843380106 Page 4 of 21

1 NAME OF REPORTING PERSONS
 I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY) Bridge Equities III LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

5 SOLE VOTING POWER	
6 SHARED VOTING POWER	74,436 (1)
7 SOLE DISPOSITIVE POWER	
8 SHARED DISPOSITIVE POWER	74,436 (1)

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 74,436 (1)

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

11 PERCENT OF CLASS REPRESENTED 1.00%
BY AMOUNT IN ROW 9

12 TYPE OF REPORTING PERSON OO

(1) Consists of 74,436 shares of common stock.

CUSIP No. 843380106 Page 5 of 21

1 NAME OF REPORTING PERSONS
 I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY) Bridge Equities VIII LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

5 SOLE VOTING POWER	
6 SHARED VOTING POWER	19,253 (1)
7 SOLE DISPOSITIVE POWER	
8 SHARED DISPOSITIVE POWER	19,253 (1)

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 19,253 (1)

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9 0.26%

12 TYPE OF REPORTING PERSON OO

(1) Consists of 19,253 shares of common stock.

CUSIP No. 843380106 Page **6** of **21**

1 NAME OF REPORTING PERSONS
 I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)
 Bridge Equities IX LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION
 Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

5 SOLE VOTING POWER	
6 SHARED VOTING POWER	40,671 (1)
7 SOLE DISPOSITIVE POWER	
8 SHARED DISPOSITIVE POWER	40,671 (1)

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
 40,671 (1)

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9 0.55%

12 TYPE OF REPORTING PERSON OO

(1) Consists of 40,671 shares of common stock.

CUSIP No. 843380106 Page 7 of 21

1 NAME OF REPORTING PERSONS
 I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY) Bridge Equities X LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

5 SOLE VOTING POWER	
6 SHARED VOTING POWER	48,109 (1)
7 SOLE DISPOSITIVE POWER	
8 SHARED DISPOSITIVE POWER	48,109 (1)

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 48,109 (1)

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9 0.65%

12 TYPE OF REPORTING PERSON OO

(1) Consists of 48,109 shares of common stock.

CUSIP No. 843380106 Page **8** of **21**

1 NAME OF REPORTING PERSONS
 I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)
 Bridge Equities XI LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION
 Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

5 SOLE VOTING POWER	
6 SHARED VOTING POWER	39,500 (1)
7 SOLE DISPOSITIVE POWER	
8 SHARED DISPOSITIVE POWER	39,500 (1)

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
 39,500 (1)

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9 0.53%

12 TYPE OF REPORTING PERSON OO

(1) Consists of 39,500 shares of common stock.

CUSIP No. 843380106 Page **9** of **21**

1 NAME OF REPORTING PERSONS
 I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY) FJ Capital Management LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH

5 SOLE VOTING POWER	
6 SHARED VOTING POWER	409,054 (1)
7 SOLE DISPOSITIVE POWER	
8 SHARED DISPOSITIVE POWER	187,085 (2)

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 409,054 (1)

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

11 PERCENT OF CLASS REPRESENTED 5.50%
BY AMOUNT IN ROW 9

12 TYPE OF REPORTING PERSON OO

(1) Consists of 132,728 shares of common stock held by Financial Opportunity Fund LLC and 1,139 shares of common stock held by Financial Opportunity Long/Short Fund LLC, of which FJ Capital Management LLC is the managing member, 74,436 shares of common stock held by Bridge Equities III LLC, 19,253 shares of common stock held by Bridge Equities VIII LLC, 40,671 shares of common stock held by Bridge Equities IX LLC, 48,109 shares of common stock held by Bridge Equities X LLC and 39,500 shares of common stock held by Bridge Equities XI LLC, of which FJ Capital Management LLC is the sub-investment advisor, and 53,218 shares of common stock held by a managed account that FJ Capital Management manages.

(2) Consists of 132,728 shares of common stock held by Financial Opportunity Fund LLC and 1,139 shares of common stock held by Financial Opportunity Long/Short Fund LLC, of which FJ Capital Management LLC is the managing member, and 53,218 shares owned by a managed account that FJ Capital Management manages.

CUSIP No. 843380106 Page **10** of **21**

NAME OF REPORTING
PERSONS

Martin S. Friedman

1

I.R.S. IDENTIFICATION NO. OF
ABOVE PERSONS (ENTITIES
ONLY)

2

CHECK THE APPROPRIATE BOX^(a) [x]
IF A MEMBER OF A GROUP (b) []

3

SEC USE ONLY

4

CITIZENSHIP OR PLACE OF
ORGANIZATION

United States

NUMBER OF
SHARES

5 SOLE VOTING POWER

BENEFICIALLY
OWNED BY

6 SHARED VOTING POWER 409,054 (1)

EACH
REPORTING

7 SOLE DISPOSITIVE POWER

PERSON
WITH

8 SHARED DISPOSITIVE POWER 187,085 (2)

9