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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

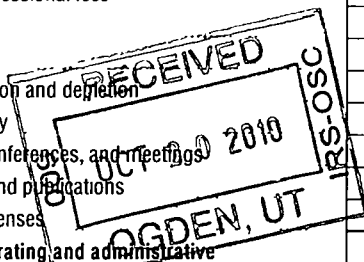
For calendar year 2009, or tax year beginning JUN 1, 2009, and ending MAY 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation BOONE COUNTY COMMUNITY TRUST		A Employer identification number 43-6182354
	C/O CENTRAL TRUST & INVESTMENT CO.		B Telephone number (573) 874-8490
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 577		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code COLUMBIA, MO 65205		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) \$ 2,146,445. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,500.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43,238.	43,238.		STATEMENT 1
	4 Dividends and interest from securities	13,214.	13,214.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-66,001.			
	b Gross sales price for all assets on line 6a	273,438.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	-7,049.	56,452.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,808.	7,904.		7,904.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	1,450.	725.		725.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23	17,258.	8,629.		8,629.	
25 Contributions, gifts, grants paid	99,497.			99,497.	
26 Total expenses and disbursements. Add lines 24 and 25	116,755.	8,629.		108,126.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-123,804.				
b Net investment income (if negative, enter -0-)		47,823.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED OCT 28 2010



Part II Balance Sheets				Attached schedules and amounts in the description column should be for end-of-year amounts only		
				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		487,735.	163,494.	163,494.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 4		302,900.	302,900.	313,626.
	b	Investments - corporate stock STMT 5		741,392.	724,382.	830,163.
	c	Investments - corporate bonds STMT 6		497,171.	815,427.	836,702.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7		102,460.	2,460.	2,460.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 8)		809.	0.	0.	
16	Total assets (to be completed by all filers)		2,132,467.	2,008,663.	2,146,445.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	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		1,485,121.	1,485,121.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		647,346.	523,542.	
30	Total net assets or fund balances		2,132,467.	2,008,663.		
31	Total liabilities and net assets/fund balances		2,132,467.	2,008,663.		

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	2,132,467.
2	Enter amount from Part I, line 27a	2	-123,804.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,008,663.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,008,663.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICALLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
c			
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 272,794.		339,439.	-66,645.
b 644.			644.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-66,645.
b			644.
c			
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	-66,001.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	114,724.	2,144,016.	.053509
2007	128,565.	2,479,077.	.051860
2006	129,408.	2,458,368.	.052640
2005	106,326.	2,392,042.	.044450
2004	105,783.	2,343,637.	.045136

2 Total of line 1, column (d)	2	.247595
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	.049519
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,166,118.
5 Multiply line 4 by line 3	5	107,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	478.
7 Add lines 5 and 6	7	107,742.
8 Enter qualifying distributions from Part XII, line 4	8	108,126.

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.

BOONE COUNTY COMMUNITY TRUST

Form 990-PF (2009)

C/O CENTRAL TRUST & INVESTMENT CO.

43-6182354

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	478.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, 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-)		2	0.
3 Add lines 1 and 2		3	478.
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	478.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	977.	
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	977.	
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	499.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 499. Refunded ☒ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ► N/A

14 The books are in care of ► CENTRAL TRUST AND INVESTMENT COMPAN Telephone no. ► (573) 874-8490
Located at ► 720 EAST BROADWAY, COLUMBIA, MO ZIP+4 ► 65205

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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 <u>N/A</u> ☐	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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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. ► _____		
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 2009 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 2009) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b** ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		15,808.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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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	1,813,849.
b	Average of monthly cash balances	1b	385,256.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,199,105.
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	2,199,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,987.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,166,118.
6	Minimum investment return. Enter 5% of line 5	6	108,306.

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	108,306.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	478.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	478.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,828.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	107,828.
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	107,828.

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	108,126.
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	108,126.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	478.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,648.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				107,828.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			96,897.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 108,126.				
a Applied to 2008, but not more than line 2a			96,897.	
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 2009 distributable amount				11,229.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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:	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				96,599.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year

Prior 3 years

(a) 2009

(b) 2008

(c) 2007

(d) 2006

(e) Total

(4) Gross investment income

1 Information Regarding Foundation Managers:

NONE

NONE

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.

SEE STATEMENT 10

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)
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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>				
SEE STATEMENT 11				
Total			► 3a	99,497.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Paid Preparer's Use Only	Signature of officer or trustee <i>James D. Williams, ACP, Tr. Rel. Mgr., CRIC</i>		Date 10/15/2010		Title <i>ACP & Tr. Rel. Mgr. for Central Trust Inc. Co.</i>	
	Preparer's signature <i>Walter F. Culver</i>		Date 10/6/10		Check if self-employed ☐	
Firm's name (or yours if self-employed), address, and ZIP code MHC CERTIFIED PUBLIC ACCOUNTANTS, LLC P.O. BOX 7050 COLUMBIA, MO 65205-7050					Preparer's identifying number EIN 573-449-3741	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CORPORATE INTEREST	30,951.
OTHER INTEREST	2,375.
US GOVERNMENT INTEREST	9,912.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	43,238.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	9,803.	0.	9,803.
FOREIGN DIVIDENDS	3,315.	0.	3,315.
LONG TERM CAPITAL GAIN DIVIDENDS	644.	644.	0.
SHORT TERM CAPITAL GAIN DIV	96.	0.	96.
TOTAL TO FM 990-PF, PART I, LN 4	13,858.	644.	13,214.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,450.	725.		725.
TO FORM 990-PF, PG 1, LN 16B	1,450.	725.		725.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	4
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FHLB 2.93% 03/11/2014	X		199,700.	207,938.
FHLB 3.5% 03/08/2013	X		103,200.	105,688.
TOTAL U.S. GOVERNMENT OBLIGATIONS			302,900.	313,626.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			302,900.	313,626.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY LOW PRICED STOCK FUND	82,500.	137,541.	
HARBOR INTERNATIONAL FUND	50,000.	87,864.	
BARON ASSET FUND	0.	0.	
AFLAC INC - 600 SHS	13,934.	26,580.	
JP MORGAN CHASE & CO - 300 SHS	14,269.	11,874.	
TARGET CORP - 440 SHS	12,977.	23,993.	
LOWES COS INC - 270 SHS	12,763.	26,730.	
GENERAL ELECTRIC CO - 510 SHS	18,783.	8,339.	
UNITED TECHNOLOGIES CORP - 220 SHS	7,238.	14,824.	
WAL-MART STORES INC - 530 SHS	26,465.	26,797.	
BP PLC ADR - 330 SHS	18,781.	14,174.	
BRISTOL MYERS SQUIBB CO - 300 SHS	23,055.	11,373.	
EMC CORP - 1500 SHS	23,178.	27,930.	
TIME-WARNER, INC - 30 SHS	0.	0.	
SOUTHWEST AIRLINES - 975 SHS	0.	0.	
MICROSOFT CORP - 380 SHS	14,902.	9,804.	
FEDEX CORP - 400 SHS	16,558.	33,396.	
AMGEN INC - 463 SHS	37,270.	23,974.	
GENZYME CORP - 600 SHS	16,913.	29,190.	
HEWLETT PACKARD CO - 360 SHS	22,082.	16,564.	
TEXAS INSTRUMENTS INC - 430 SHS	0.	0.	
WALGREEN CO - 500 SHS	15,525.	16,020.	
SYMANTEC - 1600 SH	9,648.	22,672.	
GENERAL DYNAMICS - 400 SH	17,541.	27,160.	
FORTUNE BRANDS - 300 SH	0.	0.	
CONAGRA - 600 SH	0.	0.	
AT & T CORP (NEW) 220 SHARES	8,255.	5,346.	
PFIZER INC - 2000 SHS	60,225.	30,460.	
DFA INTERNATIONAL VALUE PORTFOLIO	0.	0.	
TIME WARNER CABLE - 7 SHS	0.	0.	

FMI COMMON STOCK FUND	16,000.	17,469.
PIMCO COMMODITY REAL RETURN STRATEGY FD	11,000.	10,247.
DFA EMERGING MARKETS VALUE PORTFOLIO	16,000.	15,836.
EMERSON ELECTRIC - 120 SHS	5,006.	5,573.
JOHNSON & JOHNSON - 250 SHS	15,321.	14,575.
EXXON MOBIL CORP - 210 SHS	15,175.	12,697.
INTERNATIONAL BUSINESS MACHINES CORP - 130 SHS	16,090.	16,284.
DOMINION RESOURCES - 310 SHS	10,787.	12,078.
COCA COLA CO - 200 SHS	10,738.	10,280.
PHILIP MORRI INTERNATIONAL - 320 SHS	15,823.	14,118.
NORTHERN TRUST CORP - 210 SHS	10,550.	10,670.
MCDONALDS CORP - 190 SHS	11,174.	12,705.
MONSANTO CO - 150 SHS	10,632.	7,631.
PROCTOR & GAMBLE CO - 190 SHS	10,929.	11,607.
SCHLUMBERGER LTD - 170 SHS	10,596.	9,546.
SOUTHERN CO - 330 SHS	10,788.	10,791.
WELLS FARGO COMPANY	4,911.	5,451.
TOTAL TO FORM 990-PF, PART II, LINE 10B	724,382.	830,163.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SBC COMMUNICATIONS INC 5.3% 11/15/2010	99,640.	101,940.
MERCK & CO INC DTD 2/17/05 4.75% 3/1/2015	99,500.	109,652.
FIRST UNION NATIONAL BANK 7.8% 08/18/2010	100,274.	101,326.
GENERAL ELECTRIC CAPITAL CORP 5% 11/15/2011	97,757.	104,838.
CATERPILLAR FINANCIAL SERV 4.75% 03/15/2011	100,000.	101,900.
PRUDENTIAL FINANCE INC 4.5% 7/15/2013	103,006.	103,704.
WELLS FARGO FINANCIAL 5.5% 8/1/2012	108,050.	106,089.
PROTECTIVE LIFE SECD TR 5.45% 9/28/2012	107,200.	107,253.
TOTAL TO FORM 990-PF, PART II, LINE 10C	815,427.	836,702.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH VALUE OF LIFE INSURANCE	COST	2,460.	2,460.
FHLMC 4.75% 12/17/2012-09	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,460.	2,460.

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
PREPAID INTEREST INCOME	809.	0.	0.	
TO FORM 990-PF, PART II, LINE 15	809.	0.	0.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CENTRAL TRUST & INVESTMENT COMPANY 720 E. BROADWAY, P.O. BOX 577 COLUMBIA, MO 65205	TRUSTEE 2.00	15,808.	0.	0.
AM PRICE BOONE COUNTY NATIONAL BANK, EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0.00	0.	0.	0.
LYNDA BAUMGARTNER BOONE COUNTY NATIONAL BANK, EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0.00	0.	0.	0.
JANICE D WITHERWAX BOONE COUNTY NATIONAL BANK, EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0.00	0.	0.	0.
DAVID L KNIGHT BOONE COUNTY NATIONAL BANK, EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0.00	0.	0.	0.
VICKI RUSSEL BOONE COUNTY NATIONAL BANK, EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0.00	0.	0.	0.

BOONE COUNTY COMMUNITY TRUST C/O CENTRAL

43-6182354

RB PRICE III COMMITTEE
BOONE COUNTY NATIONAL BANK, EIGHTH
AND BROADWAY 0.00
COLUMBIA, MO 65201

0. 0. 0.

DAVID STEPANEK COMMITTEE
BOONE COUNTY NATIONAL BANK, EIGHTH
AND BROADWAY 0.00
COLUMBIA, MO 65201

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

15,808.

0.

0.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDCENTRAL TRUST AND INVESTMENT COMPANY, TRUSTEE
720 E. BROADWAY, P.O. BOX 577
COLUMBIA, MO 65205TELEPHONE NUMBER

573-874-8490

FORM AND CONTENT OF APPLICATIONSREQUESTS SUBMITTED IN LETTER FORM DETAILING THE SPECIFIC USES OR NEEDS FOR
THE FUNDS REQUESTED AND THE AMOUNT REQUESTED.ANY SUBMISSION DEADLINES

THERE ARE NO SPECIFIED SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDSCONTRIBUTIONS OR GRANTS ARE LIMITED TO IRC 501(C)(3) ORGANIZATIONS LOCATED
IN BOONE COUNTY, MISSOURI

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
LUTHERN FAMILY AND CHILDREN SERVICES OF MISSOURI 104 WEST BOULEVARD NORTH COLUMBIA, MO 65203	NONE PRINTER, COPIER, SCANNER	CHARITABLE	3,500.
THE INTERSECTION 7 E. SEXTON ROAD COLUMBIA, MO 65203	NONE FRONT DOOR, TOILET REPAIR	CHARITABLE	2,000.
CENTRAL MISSOURI FOOD BANK 2101 VANDIVER DR, STE B COLUMBIA, MO 65202	NONE WALK IN COOLER AND FREEZER	CHARITABLE	20,000.
BOYS TOWN OF COLUMBIA MISSOURI 403 S. BEARFIELD RD COLUMBIA, MO 65201	NONE BASKETBALL VOLLEYBALL COURT CONSTRUCTION	CHARITABLE	15,000.
PHOENIX PROGRAMS 409 VANDIVER DR, STE 7-101 COLUMBIA, MO 65202	NONE FURNISHINGS AND APPLIANCES	CHARITABLE	10,000.
MAPLEWOOD BARN ASSOCIATION PO BOX 1704 COLUMBIA, MO 65205	NONE EQUIPMENT AND SUPPLIES	CHARITABLE	10,000.
MISSOURI CONTEMPORARY BALLET 2811 LYNNWOOD DR COLUMBIA, MO 65203	NONE PURCHASE OF PORTABLE FLOORING	CHARITABLE	1,527.
BOYS AND GIRLS CLUB OF MISSOURI 1002 FAY ST COLUMBIA, MO 65201	NONE EQUIPMENT AND SUPPLIES	CHARITABLE	10,000.

CENTRALIA TRI-CENTER 13065 HIGHWAY T CENTRALIA, MO 65240	NONE NEW CONCESSION STAND WITH RESTROOMS	CHARITABLE	10,000.
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NORA STEWART EARLY LEARNING CENTER 505 E ASH ST COLUMBIA, MO 65201	NONE PLAYGROUND EQUIPMENT	CHARITABLE	10,000.
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THE SHELTER PO BOX 1367 COLUMBIA, MO 65205	NONE REPLACE PHONE SYSTEM	CHARITABLE	7,470.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

99,497.