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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 06-01-2011 , and ending 05-31-2012

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

Name of foundation
BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

A Employer identification number
43-6182354

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 577

B Telephone number (see page 10 of the instructions)
(573) 874-8490

City or town, state, and ZIP code
COLUMBIA, MO 65205

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,610,606

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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)	501,135			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	18,671	18,671		
	4	Dividends and interest from securities	65,221	65,221		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-29,710			
	b	Gross sales price for all assets on line 6a 1,026,148				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	555,317	83,892		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,172	8,586		8,586
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,242	621		621
	b	Accounting fees (attach schedule)	1,250	625		625
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,320	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	0		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,004	9,832		9,852
	25	Contributions, gifts, grants paid	102,564			102,564
	26	**Total expenses and disbursements.** Add lines 24 and 25	123,568	9,832		112,416
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	431,749			
	b	**Net investment income** (if negative, enter -0-)		74,060		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	49,671	29,868	29,868
	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 page 15 of the 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)	103,200		
	b	Investments—corporate stock (attach schedule)	1,014,306	1,246,006	1,460,323
	c	Investments—corporate bonds (attach schedule)	795,132	1,118,184	1,117,955
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,460	2,460	2,460
	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)	1,964,769	2,396,518	2,610,606
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	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	479,648	911,397	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,964,769	2,396,518	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,964,769	2,396,518	

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	1,964,769
2	Enter amount from Part I, line 27a	2	431,749
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	2,396,518
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	2,396,518

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	PUBLICALLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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	1,012,155		1,055,858	-43,703
b	13,993			13,993
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				-43,703
b				13,993
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	-29,710
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 pages 13 and 17 of the 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))
2010	110,942	2,229,371	0 049764
2009	107,648	2,166,118	0 049696
2008	114,724	2,144,016	0 053509
2007	128,565	2,479,077	0 051860
2006	129,408	2,458,368	0 052640

2	**Total** of line 1, column (d).	2	0 257469
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 051494
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,251,502
5	Multiply line 4 by line 3.	5	115,939
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	741
7	Add lines 5 and 6.	7	116,680
8	Enter qualifying distributions from Part XII, line 4.	8	112,416

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 on page 18

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	1,481
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	1,481
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	1,481
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	28
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,509
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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*	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶BCCTRUST ORG

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 |

			Yes	No
16	At any time during calendar year 2011, 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		No

See the 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	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 page 20 of the 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 2011 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 2011.)*	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 2011?	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 page 22 of the 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 page 22 of the 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 page 22 of the 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 page 23 of the 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 **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,194,856
b	Average of monthly cash balances	1b	90,933
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,285,789
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	2,285,789
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,287
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,251,502
6	**Minimum investment return.** Enter 5% of line 5	6	112,575

Part XI **Distributable Amount** (see page 25 of the 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	112,575
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,481		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,481
3	Distributable amount before adjustments Subtract line 2c from line 1	3	111,094
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	111,094
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	111,094

Part XII **Qualifying Distributions** (see page 25 of the 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	112,416
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	112,416
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,416

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				111,094
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			95,846	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 112,416				
a Applied to 2010, but not more than line 2a			95,846	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				16,570
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				94,524
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, 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 page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

a 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))

b 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 page 28 of the 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

CENTRAL TRUST AND INVESTMENT COMPAN
720 E BROADWAY PO BOX 577
COLUMBIA, MO 65205
(573) 874-8490

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

REQUESTS SUBMITTED IN LETTER FORM DETAILING THE SPECIFIC USES OR NEEDS FOR THE FUNDS REQUESTED AND THE AMOUNT REQUESTED

c Any submission deadlines

THERE ARE NO SPECIFIED SUBMISSION DEADLINES

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

CONTRIBUTIONS OR GRANTS ARE LIMITED TO IRC 501(C)(3) ORGANIZATIONS LOCATED IN BOONE COUNTY, MISSOURI

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				102,564
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	18,671	
4 Dividends and interest from securities. . . .			14	65,221	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-29,710	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		54,182	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 54,182

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2012-10-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN P00075319
Preparer's Signature	WALTON F CARLSON			
Firm's name	MHC CERTIFIED PUBLIC ACCOUNTANTS LLC		Firm's EIN 43-1158008	
Firm's address	PO BOX 7050 COLUMBIA, MO 652057050		Phone no (573) 449-3741	

May the IRS discuss this return with the preparer shown above? See instructions ☐ **Yes** ☑ **No**

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491286006092

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.**

OMB No 1545-0047

2011

Name of organization	**Employer identification number**
BOONE COUNTY COMMUNITY TRUST C/O CENTRAL TRUST & INVESTMENT CO	43-6182354

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 33 1/3% 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, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or 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 aggregate to 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
BOONE COUNTY COMMUNITY TRUST C/O CENTRAL TRUST & INVESTMENT CO	43-6182354

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) Aggregate contributions	(d) Type of contribution
1	DAVID L KNIGHT 1203 WEST BROADWAY COLUMBIA, MO 65203	$ 500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

Employer identification number
43-6182354

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

Employer identification number
43-6182354

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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 4	Relationship of transferor to transferee

(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 4	Relationship of transferor to transferee

(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 4	Relationship of transferor to transferee

(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 4	Relationship of transferor to transferee

Additional Data

Software ID:	
Software Version:	
EIN:	43-6182354
Name:	BOONE COUNTY COMMUNITY TRUST C/O CENTRAL TRUST & INVESTMENT CO

Form 990PF - Special Condition Description:

Special Condition Description

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
CENTRAL TRUST INVESTMENT COMPANY 720 E BROADWAY PO BOX 577 COLUMBIA, MO 65205	TRUSTEE 2 00	17,172	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
RB PRICE III BOONE COUNTY NATIONAL BANK EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0 00	0	0	0
DAVID STEPANEK BOONE COUNTY NATIONAL BANK EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0 00	0	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BOONE COUNTY COUNCIL OF AGING1123 WILKES BLVD STE 100 COLUMBIA, MO 65201	NONE	CHARITABLE	HOME REPAIR MATERIALS	5,000
MISSOURI CONTEMPORARY BALLET110 ORR STREET STE 102 COLUMBIA, MO 65201	NONE	CHARITABLE	LIGHTING SYSTEM	4,500
COMMUNITY PLAYGROUNDPO BOX 1426 COLUMBIA, MO 65205	NONE	CHARITABLE	VAN REPAIR	2,750
RONALD MCDONALD HOUSE CHARITIES1001 E STADIUM BLVD COLUMBIA, MO 65201	NONE	CHARITABLE	CAPITAL CAMPAIGN	5,000
CENTRAL MISSOURI FOOD BANK 2101 VANDIVER DR STE B COLUMBIA, MO 65202	NONE	CHARITABLE	EXPAND COLD STORAGE	25,000
CANCER RESEARCH CENTER3501 BERRYWOOD DR COLUMBIA, MO 65201	NONE	CHARITABLE	DIGITAL SCALES PROSTATE CANCER PROJECT	1,356
GREATER HALLSVILLE AREA DEVELOPMENT AND RURAL HEALTH CORPORATION501 N ROUTE B HALLSVILLE, MO 65255	NONE	CHARITABLE	MEDICAL EQUIPMENT	12,000
MARY LEE JOHNSON COMMUNITY LEARNING CENTER1509 HINKSON AVE COLUMBIA, MO 65201	NONE	CHARITABLE	PLAYGROUND EQUIPMENT AND FENCING	11,958
GREENBELT LAND TRUST OF MID MISSOURI INCPO BOX 144 COLUMBIA, MO 65205	NONE	CHARITABLE	OPEN SPACE PLANNING STUDY	5,000
SERVICES FOR INDEPENDENT LIVING1401 HATHMAN PL COLUMBIA, MO 65201	NONE	CHARITABLE	DYNA VOX EYEMAX SYSTEM	5,000
KOPN-NEW WAVE CORPORATION 915 E BROADWAY COLUMBIA, MO 65201	NONE	CHARITABLE	BROADCAST EQUIPMENT	5,000
PHOENIX PROGRAMS INC409 VANDIVER DR BLDG 7 STE 101 COLUMBIA, MO 65202	NONE	CHARITABLE	BEDS AND NIGHT STANDS	5,000
WE ALWAYS SWING JAZZ SERIES21 N 10TH STREET COLUMBIA, MO 65201	NONE	CHARITABLE	RELOCATIONS AND FURNISHINGS	15,000
Total . . . . ▶ **3a**				102,564

TY 2011 Accounting Fees Schedule

Name: BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

EIN: 43-6182354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,250	625		625

TY 2011 Investments Corporate Bonds Schedule

Name: BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

EIN: 43-6182354

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN FDS AMER HIGH INCOME TR	77,768	76,483
EATON VANCE FLOATING RATE HI INCOME FD	233,000	232,599
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FD CL I	123,000	119,900
LLOYDS TSB BANK 4.375% 01/12/15	77,625	75,968
MERCK & CO INC DTD 2/17/05 4.75% 3/1/2015	99,500	110,964
MFS EMERGING MARKETS DEBT CL I	60,000	61,062
THIRD AVE FOCUSED CREDIT FD	20,249	17,855
WELLS FARGO FINANCIAL 5.5% 8/1/2012	108,050	100,709
AMERICAN CENTURY INFLATION ADJUSTED BOND FD INSTL CL	25,000	26,622
FEDERATED HIGH YIELD BOND FD INSTL	45,000	45,000
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	83,552	83,824
LOOMIS SAYLES GLOBAL BOND FD INST SHRS	30,000	30,000
MANAGERS FIXED INCOME FD INSTL CL	20,000	20,370
PIMCO TOTAL RETURN FD INST CL	30,000	31,189
PIMCO EMERGING LOCAL BOND FD CL IS	30,000	29,616
PIONEER GLOBAL HIGH YIELD FD CL A	40,218	40,344
VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS	15,222	15,450

TY 2011 Investments Corporate Stock Schedule

Name: BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

EIN: 43-6182354

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC - 500 SHS	11,594	20,040
AQR DIVERSIFIED ARBITRAGE FD I	84,493	83,905
AT & T CORP (NEW) 300 SHARES	10,390	10,251
BHP BILLITON LTD ADR - 50 SHS	3,554	3,077
BRISTOL MYERS SQUIBB CO - 300 SHS	10,634	10,002
COCA COLA CO - 200 SHS	10,738	14,946
COHEN & STEERS REALTY SHARES	40,000	42,859
CONOCOPHILLIPS - 200 SHS	8,569	10,432
DFA EMERGING MARKETS CORE EQUITY PORT	15,000	15,122
DFA EMERGING MARKETS VALUE PORTFOLIO	16,000	13,960
DFA INTERNATIONAL CORE EQUITY FD	15,000	14,884
DOMINION RESOURCES - 310 SHS	10,787	16,139
EMC CORP - 1500 SHS	23,178	35,775
EMERSON ELECTRIC - 120 SHS	5,006	5,612
EXXON MOBIL CORP - 210 SHS	15,175	16,512
FEDEX CORP - 200 SHS	6,773	17,828
FIDELITY LOW PRICED STOCK FUND	82,500	155,659
FMI COMMON STOCK FUND	16,000	18,965
GENERAL DYNAMICS - 250 SHS	10,963	16,003
GENERAL ELECTRIC CO - 200 SHS	3,850	3,818
HARBOR INTERNATIONAL FUND	47,445	91,915
INTEL CORP - 400 SHS	9,066	10,336
INTERNATIONAL BUSINESS MACHINES CORP - 130 SHS	16,090	25,077
JOHNSON & JOHNSON - 300 SHS	17,770	18,729
JP MORGAN CHASE & CO - 150 SHS	5,027	4,973
MCDONALDS CORP - 190 SHS	11,174	16,975
MICROSOFT CORP - 1000 SHS	31,123	29,190
PEPSICO INC - 200 SHS	13,429	13,570
PHILIP MORRIS INTERNATIONAL - 320 SHS	15,823	27,043
PROCTOR & GAMBLE CO - 190 SHS	10,929	11,835

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD - 170 SHS	10,596	10,752
SOUTHERN CO - 330 SHS	10,788	15,150
SPDR GOLD TRUST - 350 SHS	52,117	53,067
TARGET CORP - 300 SHS	8,603	17,373
TEVA PHARMACEUTICAL INDS LTD ADR - 200 SHS	10,034	7,838
UNITED TECHNOLOGIES CORP - 220 SHS	7,238	16,304
VERIZON COMMUNICATIONS - 300 SHS	10,096	12,492
WALGREEN CO - 250 SHS	7,763	7,630
WAL-MART STORES INC - 300 SHS	14,341	19,746
WELLS FARGO COMPANY - 100 SHS	2,585	3,205
AQR MOMENTUM FD CL L	25,000	25,030
AQR SMALL CAP MOMENTUM FD CL L	20,000	19,891
AQR MANAGED FUTURES STRATEGY FD CL I	50,084	52,478
BERKSHIRE HATHAWAY INC CL B	19,677	19,840
CATERPILLAR INC - 50 SHS	4,494	4,381
CREDIT SUISSE COMMODITY RETURN STRATEGY FD	40,000	36,174
DEERE & CO - 100 SHS	8,687	7,387
EXPRESS SCRIPTS HOLDING CO - 100 SHS	5,450	5,219
FEDERATED STRATEGIC VALUE INSTL	40,000	39,585
GENERAL MOTORS CO - 400 SHS	10,878	8,880
GOLDMAN SACHS GROUP INC 80 SHS	10,863	7,656
HALLIBURTON CO - 100 SHS	3,141	3,006
OAKMARK INTL CL I	10,000	8,294
ING GLOBAL REAL ESTATE FD CL I	22,000	22,014
ISHARES MSCI EMERGING MARKETS INDEX FUND	30,608	30,160
MASTERCARD INC - 20 SHS	8,270	8,130
MCKESSON CORP - 120 SHS	10,357	10,474
NORTHERN LIGHTS FDS SOUTHERNSUN SMALL CAP INSTL	35,000	34,424
OCCIDENTAL PETROLEUM CORP - 80 SHS	6,486	6,342
ORACLE CORP - 200 SHS	6,788	5,294

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO ALL ASSET ALL AUTHORITY FD INSTL SHS	55,000	54,840
PRICELINE.COM - 30 SHS	17,505	18,765
SANOFI CVR 12/31/2020 - 600 SHS	1,412	816
THERMO FISHER SCIENTIFIC INC - 200 SHS	11,701	10,096
THORNBURG INTL VALUE FD INST CL	30,000	29,878
TORTOISE ENERGY INFRASTRUCTURE - 650 SHS	25,149	24,284
VISA INC CL A	14,390	17,280
VODAFONE GROUP PLC - 400 SHS	10,825	10,716

TY 2011 Investments - Other Schedule

Name: BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

EIN: 43-6182354

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASH VALUE OF LIFE INSURANCE	AT COST	2,460	2,460

TY 2011 Legal Fees Schedule

Name: BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

EIN: 43-6182354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,242	621		621

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TY 2011 Other Expenses Schedule

Name: BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

EIN: 43-6182354

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE	20	0		20

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TY 2011 Taxes Schedule

Name: BOONE COUNTY COMMUNITY TRUST
C/O CENTRAL TRUST & INVESTMENT CO

EIN: 43-6182354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX	539	0		0
EXCISE TAXES	781	0		0