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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation
UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

A Employer identification number
23-7075466

Number and street (or P O box number if mail is not delivered to street address) 2-20 AGRICULTURE BUILDING-UNIV OF M
Room/suite

B Telephone number (see instructions)
(573) 882-8295

City or town, state, and ZIP code
COLUMBIA, MO 652117300

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* $ 1,305,923

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	115,700			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4	4	
	4	Dividends and interest from securities.				
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	197			
	b	Gross sales price for all assets on line 6a 280				
	7	Capital gain net income (from Part IV, line 2) . . .				
	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)	123,507		123,507	
	12	**Total.** Add lines 1 through 11	239,408	4	123,511	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)	1,940			
	17	Interest	26,574			
	18	Taxes (attach schedule) (see instructions)	3,713			
	19	Depreciation (attach schedule) and depletion . . .	26,637			
	20	Occupancy	10,958			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,908			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,730	0		0
	25	Contributions, gifts, grants paid	109,528			109,528
	26	**Total expenses and disbursements.** Add lines 24 and 25	186,258	0		109,528
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	53,150			
	b	**Net investment income** (if negative, enter -0-)		4		
	c	**Adjusted net income** (if negative, enter -0-) . . .			123,511	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	220,410	252,330	252,330
	2	Savings and temporary cash investments	18,834	18,837	18,837
	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	4,527	5,327	5,327
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,029,429 Less accumulated depreciation (attach schedule) ▶ 149,382	906,808	880,047	1,029,429
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,150,579	1,156,541	1,305,923
Liabilities	17	Accounts payable and accrued expenses	1,250	689	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	579,515	532,888	
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	580,765	533,577	
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	528,778	557,648	
	25	Temporarily restricted	41,036	65,316	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	569,814	622,964	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,150,579	1,156,541	

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	569,814
2	Enter amount from Part I, line 27a	2	53,150
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	622,964
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	622,964

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			

	(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				
b				
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				
b				
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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	0
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	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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	
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	
11	Enter the amount of line 10 to be **Credited to 2013 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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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 instructions) ▶ ______			
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		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW COLLEGEOGAGFOUNDATION ORG

14 The books are in care of ▶EVELYN K LINDELL Telephone no ▶(573) 882-8295

Located at ▶2-20 AGRICULTURE BUILDING COLUMBIA MO ZIP +4 ▶65211

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

16	At any time during calendar year 2012, 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 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.	Line	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 2012?	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 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 2012.)*	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 2012?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

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

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

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

Total number of other employees paid over $50,000 ▶

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 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. . . . . ▶

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 THE PURPOSE OF THE AG FOUNDATION IS TO PROMOTE AND FURTHER AGRICULTURAL EDUCATION IN MISSOURI THROUGH THE UNIVERSITY OF MISSOURI	71,034
2	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,000
b	Average of monthly cash balances	1b	250,206
c	Fair market value of all other assets (see instructions)	1c	893,450
d	**Total** (add lines 1a, b, and c)	1d	1,148,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	556,201
3	Subtract line 2 from line 1d	3	592,455
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,887
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	583,568
6	**Minimum investment return.** Enter 5% of line 5	6	29,178

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	
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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	109,528
b	Program-related investments—total from Part IX-B	1b	
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	109,528
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,528

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 109,528				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus	109,528			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	109,528			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV **Private Operating Foundations** (see 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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	29,178	30,492	24,815	20,169	104,654
b 85% of line 2a	24,801	25,918	21,093	17,144	88,956
c Qualifying distributions from Part XII, line 4 for each year listed	109,528			855	110,383
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	109,528			855	110,383
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets	1,305,923	1,273,278	1,146,033	1,049,661	4,774,895
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,305,923	1,273,278	1,146,033	1,049,661	4,774,895
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
BRADFORD RESEARCH CENTER 4968 RANGELINE ROAD COLUMBIA, MO 652018973	NONE		EDUCATIONAL	14,250
CENTER FOR APPLIED RESEARCH 215 GENTRY HALL COLUMBIA, MO 652117040	NONE		EDUCATIONAL	95,278
Total . . . . ▶ **3a**				109,528
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a BED AND BREAKFAST					115,020
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	4	
4 Dividends and interest from securities. . . .					
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					197
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a RENT INCOME			16	8,487	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				8,491	115,217

13 Total. Add line 12, columns (b), (d), and (e). **13** 123,708

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	THE BED AND BREAKFAST SERVES TO PROVIDE AN EDUCATIONAL OPPORTUNITY TO STUDENTS AT THE UNIVERSITY OF MISSOURI

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

******	2013-12-05	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☑ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DEBRA M HARRINGTON CPA	DEBRA M HARRINGTON CPA	2014-02-08		

Firm's name ▶ BAER & EDINGTON LLC

Firm's EIN ▶

Firm's address ▶ 3005 CHINABERRY DR STE A COLUMBIA, MO 652013721

Phone no (573) 875-2525

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
DON COPENHAVER 10800 NORTH ROUTE Z HALLSVILLE, MO 65255	PAST PRESIDE 1 00	0	0	0
BOB THOMPSON 12905 COUNTY ROAD 4010 ROLLA, MO 654016103	TRUSTEE 1 00	0	0	0
JOHN SAUNDERS 8230 SW STATE ROUTE J OSBORN, MO 64474	PRESIDENT 3 00	0	0	0
BLAKE HURST 502 SPRUCE STREET TARKIO, MO 644911147	TRUSTEE 1 00	0	0	0
ED TURNER 3 LAKEVIEW VILLAGE CHILLICOTHE, MO 646011295	TRUSTEE 1 00	0	0	0
ROBIN WENNEKER 1404 TORREY PINES DRIVE COLUMBIA, MO 652034828	1ST VICE PRE 3 00	0	0	0
LOWELL MOHLER 4054 HIGHWAY 179 JEFFERSON CITY, MO 65109	TRUSTEE 1 00	0	0	0
BILL JACKSON PO BOX 38 BRUNSWICK, MO 65236	TRUSTEE 1 00	0	0	0
DALE LUDWIG BOX 104788 JEFFERSON CITY, MO 65110	2ND VICE PRE 3 00	0	0	0
GARY MARSHALL 3118 EMERALD LANE JEFFERSON CITY, MO 65109	TRUSTEE 1 00	0	0	0
DON NIKODIM 6235 W CUNNINGHAM DR COLUMBIA, MO 65202	TRUSTEE 1 00	0	0	0
JIM RUSSELL 1945 WINDRIVER DRIVE JEFFERSON CITY, MO 65101	TRUSTEE 1 00	0	0	0
WILLIAM STOUFFER 31229 MOUNT OLIVE ROAD MARSHALL, MO 65340	TRUSTEE 1 00	0	0	0
BRYAN GARTON 5305 TIP TREE COURT COLUMBIA, MO 65203	TREASURER 3 00	0	0	0
DARCY WELLS 504 WEST LATHROP ROAD COLUMBIA, MO 65203	SECRETARY 3 00	0	0	0
MARC LINIT 401 SOUTH GLENWOOD AVENUE COLUMBIA, MO 65203	TRUSTEE 1 00	0	0	0
BILL STREETER 4000 DAY FLOWER COURT COLUMBIA, MO 652036110	TRUSTEE 1 00	0	0	0
CHRIS CHINN 3933 HIGHWAY 151 CLARENCE, MO 634373020	TRUSTEE 1 00	0	0	0

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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

2012

Name of the organization	**Employer identification number**
UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION	23-7075466

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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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
UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION	23-7075466

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MFA FOUNDATION 201 RAY YOUNG DRIVE COLUMBIA, MO 65201	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	AL MCQUINNQUINSTAR 5201 EDEN AVENUE SUITE 350 EDINA, MN 554362350	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	RAY KNAKE CONSULTING 7008 NW 95TH CT JOHNSTON, IA 501311814	$ 15,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	SYNGENTA CROP PROTECTION PO BOX 15124 LENEXA, KS 662855124	$ 65,500	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
UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

Employer identification number
23-7075466

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
UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

Employer identification number
23-7075466

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 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

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION	INDIRECT DEPRECIATION	23-7075466

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,175

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	25,462
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	26,637
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					

43 Amortization of costs that began before your 2012 tax year **43** 40

44 Total. Add amounts in column (f) See the instructions for where to report **44** 40

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Amortization Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LOAN ORIGINATION FEE	2010-12-30	200	63	5	40			103

TY 2012 Compensation Explanation

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Person Name	Explanation
DON COPENHAVER	
BOB THOMPSON	
JOHN SAUNDERS	
BLAKE HURST	
ED TURNER	
ROBIN WENNEKER	
LOWELL MOHLER	
BILL JACKSON	
DALE LUDWIG	
GARY MARSHALL	
DON NIKODIM	
JIM RUSSELL	
WILLIAM STOUFFER	
BRYAN GARTON	
DARCY WELLS	
MARC LINIT	
BILL STREETER	
CHRIS CHINN	

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TY 2012 Depreciation Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2008-05-20	761,381	80,531	S/L	39 0000	19,522			
LAND	2008-05-20	84,598							
GRAY DESK & WOOD HUTCH	2008-05-20	150	136	200DB	5 0000	14			
REFRIGERATOR	2008-05-20	500	452	200DB	5 0000	48			
DISHWASHER	2008-05-20	600	543	200DB	5 0000	57			
COFFE MAKER	2008-05-20	150	136	200DB	5 0000	14			
KENMORE WASHER/DRYER	2008-05-20	200	181	200DB	5 0000	19			
WALNUT ROUND TABLE W/ ONE LEAF	2008-05-20	350	316	200DB	5 0000	34			
WALNUT OVAL DROP LEAF TABLE	2008-05-20	350	316	200DB	5 0000	34			
WALNUT ROUND TABLE	2008-05-20	350	316	200DB	5 0000	34			
WALNUT JELLY CUPBOARD	2008-05-20	1,200	1,085	200DB	5 0000	115			
GLASS CURIO CABINET	2008-05-20	150	136	200DB	5 0000	14			
ORIENTAL RUG BY BACK DOOR	2008-05-20	150	136	200DB	5 0000	14			
MAROON LEATHER RECLINER	2008-05-20	650	588	200DB	5 0000	62			
NAVY LEATHER RECLINER	2008-05-20	650	588	200DB	5 0000	62			
STRIPED SOFA	2008-05-20	730	660	200DB	5 0000	70			
STRIPED LOVE SEAT	2008-05-20	465	420	200DB	5 0000	45			
NAVY CLOTH WING BANK	2008-05-20	125	113	200DB	5 0000	12			
NAVY CLOTH WING BACK	2008-05-20	125	113	200DB	5 0000	12			
CHERRY LAMP TABLE	2008-05-20	130	118	200DB	5 0000	12			
GLASS COFFEE TABLE	2008-05-20	360	326	200DB	5 0000	34			
TALL STIFFEL LAMP	2008-05-20	90	81	200DB	5 0000	9			
TALL STIFFEL LAMP	2008-05-20	90	81	200DB	5 0000	9			
GATHERING STICKS PAINTING	2008-05-20	350	316	200DB	5 0000	34			
WALNIT GLASS FRONT DESK	2008-05-20	900	814	200DB	5 0000	86			
SAVITAR COLLECTION W/ BOOKCASE	2008-05-20	4,500	4,069	200DB	5 0000	431			
4 POSTER WALNUT CANOPY BED	2008-05-20	4,185	3,784	200DB	5 0000	401			
WALNUT ONE DRAWER TABLE	2008-05-20	350	316	200DB	5 0000	34			
WALNUT ONE DRAWER TABLE	2008-05-20	350	316	200DB	5 0000	34			
2 BRASS LAMPS	2008-05-20	100	90	200DB	5 0000	10			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GREEN ORIENTAL RUG	2008-05-20	80	72	200DB	5 0000	8			
MAROON LEATHER LOVE SEAT	2008-05-20	250	226	200DB	5 0000	24			
FISHER WASHER/DRYER	2008-05-20	1,000	904	200DB	5 0000	96			
BROWN LEATHER SOFA	2008-05-20	1,200	1,085	200DB	5 0000	115			
BROWN LEATHER RECLINER	2008-05-20	900	814	200DB	5 0000	86			
BUTTERNUT CORNER CUPBOARD	2008-05-20	950	859	200DB	5 0000	91			
FLOOR LAMP SPIRAL	2008-05-20	50	45	200DB	5 0000	5			
FLOOR LAMP - BLACK	2008-05-20	50	45	200DB	5 0000	5			
COLUMBIA AG FARM MAP	2008-05-20	175	158	200DB	5 0000	17			
REPRESENTATIVE MEN OF BOON CO	2008-05-20	125	113	200DB	5 0000	12			
CANDLE STAND TABLE	2008-05-20	145	131	200DB	5 0000	14			
CAPTAIN'S CHAIR	2008-05-20	150	136	200DB	5 0000	14			
TAL WALL MIRROR	2008-05-20	185	167	200DB	5 0000	18			
MEDECINE CABINET IN BATHROOM	2008-05-20	350	316	200DB	5 0000	34			
YELLOW/BLUE WING BACK CHAIRS	2008-05-20	400	362	200DB	5 0000	38			
BLANKET CHEST	2008-05-20	100	90	200DB	5 0000	10			
TV	2008-05-20	100	90	200DB	5 0000	10			
BRASS BEDSIDE LAMP	2008-05-20	50	45	200DB	5 0000	5			
ORIENTAL RUNNER	2008-05-20	180	163	200DB	5 0000	17			
BRASS BED	2008-05-20	1,200	1,085	200DB	5 0000	115			
PLAID WING BACK CHAIRS	2008-05-20	400	362	200DB	5 0000	38			
DESK W/ GREEN TOP	2008-05-20	275	249	200DB	5 0000	26			
CAPTAINS CHAIR	2008-05-20	150	136	200DB	5 0000	14			
TALL BRASS BEDSIDE LAMP	2008-05-20	50	45	200DB	5 0000	5			
SHORT BRASS BEDSIDE LAMP	2008-05-20	50	45	200DB	5 0000	5			
TV	2008-05-20	100	90	200DB	5 0000	10			
WALNUT DROP LEAF LAMP TABLE	2008-05-20	245	222	200DB	5 0000	23			
LAMP	2008-05-20	75	68	200DB	5 0000	7			
TIGER MAPLE 4 POSTER BED	2008-05-20	1,695	1,533	200DB	5 0000	162			
TIGER MAPLE BEDSIDE TABLE	2008-05-20	485	439	200DB	5 0000	46			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TIGER MAPLE BEDSIDE TABLE	2008-05-20	485	439	200DB	5 0000	46			
BLUE FLEXSTEEL RECLINER	2008-05-20	300	271	200DB	5 0000	29			
BLUE FLEXSTEEL RECLINER	2008-05-20	300	271	200DB	5 0000	29			
TALL LAMP TABLE	2008-05-20	90	81	200DB	5 0000	9			
BRASS BEDSIDE LAMP	2008-05-20	140	127	200DB	5 0000	13			
BRASS CHAIRSIDE LAMP	2008-05-20	70	63	200DB	5 0000	7			
SINGLE CHAIR - BEIGE CLOTH SEAT	2008-05-20	25	23	200DB	5 0000	2			
TV	2008-05-20	100	90	200DB	5 0000	10			
BLUE LEATHER SOFA	2008-05-20	1,200	1,085	200DB	5 0000	115			
FLOWERED CHAIR & OTTOMAN	2008-05-20	250	226	200DB	5 0000	24			
TV	2008-05-20	100	90	200DB	5 0000	10			
2 BEDSIDE LAMPS	2008-05-20	140	127	200DB	5 0000	13			
BEDSIDE WALNUT TABLE	2008-05-20	350	316	200DB	5 0000	34			
BEDSIDE WALNUT TABLE W/ LONG DRAWER	2008-05-20	350	316	200DB	5 0000	34			
FLOOR LAMP	2008-05-20	125	113	200DB	5 0000	12			
MIRROR OVER SOFA	2008-05-20	245	222	200DB	5 0000	23			
SHEEP PICTURE	2008-05-20	225	203	200DB	5 0000	22			
CHINE HUTCH, VASE & BOWL	2008-05-20	2,080	1,881	200DB	5 0000	199			
CO2 & SMOKE DETECTORS	2008-09-30	2,935	285	S/L	39 0000	76			
WALNUT TABLE & GILT MIRROR	2008-08-21	350	290	200DB	5 0000	40			
DINING TABLE & CHAIRS	2009-08-28	2,354	1,688	200DB	5 0000	266			
WALKWAY	2009-10-13	3,634	838	150DB	15 0000	279			
PATIO & RAILING	2009-11-06	14,750	3,400	150DB	15 0000	1,135			
FRONT PORCH	2010-06-17	5,800	304	S/L	39 0000	148			
ICE MACHINE	2009-07-08	523	372	200DB	5 0000	60			
LANDSCAPING	2010-06-30	1,788	412	150DB	15 0000	138			
CHANDELIER	2010-06-30	165	117	200DB	5 0000	19			
LOCK SYSTEM	2010-02-28	3,372	205	S/L	39 0000	87			
LANDSCAPING	2010-04-28	1,152	266	150DB	15 0000	88			
LOVESEAT	2009-11-30	1,300	926	200DB	5 0000	149			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND NEW FRANKLIN	2010-11-20	100,929							
FRONT SIGN	2011-11-22	1,662	138	S/L	7 0000	238			
GE MONOGRAM COOKTOP AND VENT HOOD	2012-03-09	5,858	279	S/L	7 0000	837			
PATIO FURNITURE	2012-04-30	638	15	S/L	7 0000	91			
CHAIRS	2009-08-28	280	188	S/L	5 0000	9			

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TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHAIRS	2009-08	PURCHASE	2012-08		280	280			197	197

TY 2012 Land, Etc. Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NON- INVESTMENT BUILDING AND EQUIPME	843,902	149,382	694,520	843,902
LAND	185,527		185,527	185,527

TY 2012 Mortgages and Notes Payable Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Total Mortgage Amount: 532888

TY 2012 Other Expenses Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	27			
EQUIPMENT RENT	938			
INSURANCE	5,183			
MISCELLANEOUS EXPENSE	720			

TY 2012 Other Income Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BED AND BREAKFAST	115,020		115,020
RENT INCOME	8,487		8,487

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TY 2012 Other Professional Fees Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,940			

TY 2012 Substantial Contributors Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Name	Address
AL MCQUINNQUINSTAR	5201 EDEN AVENUE SUITE 350 EDINA, MN 554362350
RAY KNAKE CONSULTING	7008 NW 95TH CT JOHNSTON, IA 501311814
SYNGENTA CROP PROTECTION	PO BOX 15124 LENEXA, KS 662855124

TY 2012 Taxes Schedule

Name: UNIVERSITY OF MISSOURI COLLEGE OF AGRICULTURE FOUNDATION

EIN: 23-7075466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENCES	50			
PROPERTY TAXES	3,663			