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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation BERTIS A WESTFALL CHARITABLE TRUST		A Employer identification number 26-2239756	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 577		B Telephone number (see instructions) (573) 874-8490	
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA, MO 65205		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 805,466		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, 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 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	248	248		
	4 Dividends and interest from securities.	24,547	24,547		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,522			
	b Gross sales price for all assets on line 6a 291,769				
	7 Capital gain net income (from Part IV, line 2) . . .		8,522		
	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	33,317	33,317		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,791	4,895		4,896
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	720	360		360
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	534	102		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,045	5,357		5,256
	25 Contributions, gifts, grants paid	51,030			51,030
	26 Total expenses and disbursements. Add lines 24 and 25	62,075	5,357		56,286
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,758			
	b Net investment income (if negative, enter -0-)		27,960		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	33,193	25,206	25,206
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	359,952	367,918	387,015
	c	Investments—corporate bonds (attach schedule).	433,645	404,981	393,245
	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 ▶ _____ 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)	826,790	798,105	805,466	
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	1,835	1,835	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	824,955	796,270	
	30	Total net assets or fund balances (see instructions)	826,790	798,105	
31	Total liabilities and net assets/fund balances (see instructions) . . .	826,790	798,105		

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)	1 826,790
2	Enter amount from Part I, line 27a	2 -28,758
3	Other increases not included in line 2 (itemize) ▶ _____	3 73
4	Add lines 1, 2, and 3	4 798,105
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 .	6 798,105

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	See Additional Data Table			
b				
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	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
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	8,522
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 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))
2013	57,801	832,766	0 069408
2012	56,811	843,049	0 067388
2011	58,689	858,986	0 068324
2010	59,357	870,771	0 068166
2009	58,522	864,084	0 067727

2	Total of line 1, column (d).	2	0 341013
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 068203
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	802,247
5	Multiply line 4 by line 3.	5	54,716
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	280
7	Add lines 5 and 6.	7	54,996
8	Enter qualifying distributions from Part XII, line 4.	8	56,286

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	280
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	280
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	280
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	240
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	240
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	40
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 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶CENTRAL TRUST AND INVESTMENT COMPANTelephone no ▶(573) 874-8530 Located at ▶PO BOX 577 COLUMBIA MOZIP +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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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 2014?	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 4945(d)(4)(A)? (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
CENTRAL TRUST INVESTMENT COMPANY	TRUSTEE	9,791	0	0
PO BOX 577	2 00			
COLUMBIA,MO 65205				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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.		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 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 instructions.	
3	
Total. Add lines 1 through 3.	0

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	802,497
b	Average of monthly cash balances.	1b	11,967
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	814,464
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	814,464
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	802,247
6	Minimum investment return. Enter 5% of line 5.	6	40,112

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	40,112
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	280
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	280
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	39,832
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	39,832
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	39,832

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	56,286
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	56,286
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	280
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,006

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				39,832
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				15,922
b From 2010.				16,326
c From 2011.				16,430
d From 2012.				15,347
e From 2013.				16,579
f Total of lines 3a through e.	80,604			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 56,286				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				39,832
e Remaining amount distributed out of corpus	16,454			
5 Excess distributions carryover applied to 2014 (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	97,058			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	15,922			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	81,136			
10 Analysis of line 9				
a Excess from 2010. . . .				16,326
b Excess from 2011. . . .				16,430
c Excess from 2012. . . .				15,347
d Excess from 2013. . . .				16,579
e Excess from 2014. . . .				16,454

Part XIVPrivate 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ALZHEIMER'S ASSOCIATION 2400 BLUFF CREEK DR COLUMBIA,MO 65201	NONE	CHARITY	GENERAL USE	12,757
AMERICAN HEART ASSOCIATION PO BOX 22249 ST PETERSBURG,FL 33742	NONE	CHARITY	GENERAL USE	12,758
MUSCULAR DYSTROPHY ASSN CENTRAL MISSOURI CHAPTER 3300 E SUNRISE DR TUCSON,AZ 85748	NONE	CHARITY	GENERAL USE	12,757
THE AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73132	NONE	CHARITY	GENERAL USE	12,758
Total			 3a	51,030
b <i>Approved for future payment</i>				
Total			 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

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.

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

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

Phone no (573) 449-3741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AQR DIVERSIFIED ARBITRAGE FD	P	2013-11-01	2014-02-12
AQR DIVERSIFIED ARBITRAGE FD	P	2010-11-03	2014-04-02
AQR DIVERSIFIED ARBITRAGE FD	P	2013-06-18	2014-04-02
AQR DIVERSIFIED ARBITRAGE FD	P	2013-11-01	2014-04-02
ABERDEEN EMERGING MKTS INST FD	P	2013-04-23	2014-04-02
ABERDEEN EMERGING MKTS INST FD	P	2013-04-23	2014-06-03
AMERICAN CENTURY INFLATION ADJ BD	P	2011-09-26	2014-04-02
AMGEN INC COM	P	2010-01-07	2014-04-10
AMGEN INC COM	P	2010-01-07	2014-10-06
BRISTOL MYERS SQUIBB CO	P	2010-01-07	2014-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,805		2,872	-67
2,032		2,065	-33
3,504		3,555	-51
1,879		1,913	-34
8,328		8,879	-551
2,137		2,194	-57
12,330		13,533	-1,203
3,440		1,673	1,767
1,374		558	816
3,956		2,025	1,931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-67
			-33
			-51
			-34
			-551
			-57
			-1,203
			1,767
			816
			1,931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BRISTOL MYERS SQUIBB CO	P	2010-01-07	2014-07-09
COHEN & STEERS REALTY SHARES	P	2011-02-14	2014-02-12
DFA INTERNATIONAL CORE EQUITY FD	P	2014-04-02	2014-06-03
DRIEHAUS SELECT CREDIT FD	P	2013-04-23	2014-02-12
EMERSON ELEC CO COM	P	2010-01-07	2014-04-10
EMERSON ELEC CO COM	P	2010-01-07	2014-12-03
EXXON MOBILE CORP	P	2007-12-05	2014-04-10
FMI COMMON STK FD	P	2010-01-07	2014-03-06
FIDELITY BLUE CHIP GROWTH FD	P	2014-05-14	2014-07-09
GOLDMAN SACHS MID CAP VALUE FD	P	2010-12-02	2014-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,146		1,139	1,007
3,132		2,900	232
65		65	0
2,835		2,791	44
4,643		3,062	1,581
1,934		1,312	622
4,857		4,514	343
5,393		4,050	1,343
4,915		4,597	318
4,947		3,750	1,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,007
			232
			0
			44
			1,581
			622
			343
			1,343
			318
			1,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HARBOR INTL FD INST	P	2007-10-29	2014-06-03
OAKMARK INTL CL	P	2010-05-11	2014-06-03
ISHARES RUSSELL MID CAP GROWTH	P	2014-03-06	2014-07-09
JANUS PERKINS MID CAP VALUE FD	P	2010-12-02	2014-03-06
JOHNSON & JOHNSON COM	P	2010-01-07	2014-04-10
LOOMIS SAYLES GLOBAL BOND FD	P	2013-01-11	2014-11-18
LOOMIS SAYLES GLOBAL BOND FD	P	2013-06-18	2014-11-18
LOOMIS SAYLES GLOBAL BOND FD	P	2014-04-02	2014-11-18
MFS EMERGING MRKS DEBT	P	2011-06-07	2014-04-02
MFS EMERGING MRKS DEBT	P	2011-09-26	2014-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
244		260	-16
142		89	53
621		620	1
4,040		3,750	290
1,945		1,277	668
475		514	-39
25,175		26,498	-1,323
10,664		10,938	-274
5,221		5,207	14
482		458	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-16
			53
			1
			290
			668
			-39
			-1,323
			-274
			14
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MFS EMERGING MRKS DEBT	P	2012-01-24	2014-04-02
MFS EMERGING MRKS DEBT	P	2013-01-11	2014-04-02
MFS EMERGING MRKS DEBT	P	2013-06-18	2014-04-02
MFS EMERGING MRKS DEBT	P	2013-11-01	2014-04-02
MEDTRONIC INC COM	P	2012-03-13	2014-04-10
MERCK & CO INC	P	2007-11-28	2014-04-10
MERIDIAN GROWTH FD INC	P	2010-12-02	2014-03-06
PIMCO TOTAL RETURN FD	P	2011-09-26	2014-02-12
PIMCO TOTAL RETURN FD	P	2012-06-08	2014-02-12
PIMCO COMMODITY REAL RETURN	P	2014-06-03	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,701		2,675	26
440		484	-44
38,964		40,019	-1,055
2,737		2,759	-22
301		190	111
2,814		2,976	-162
4,214		4,873	-659
23,221		23,285	-64
4,058		4,227	-169
6,570		8,195	-1,625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			26
			-44
			-1,055
			-22
			111
			-162
			-659
			-64
			-169
			-1,625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PIMCO ALL	P	2012-12-13	2014-01-16
PIMCO ALL	P	2013-11-01	2014-01-16
PIMCO ALL	P	2012-12-13	2014-03-06
PIMCO ALL	P	2012-12-13	2014-04-02
PIMCO ALL	P	2013-01-11	2014-04-02
PROCTER & GAMBLE CO	P	2010-01-07	2014-02-12
PROCTER & GAMBLE CO	P	2010-01-07	2014-05-20
ROBECO BOSTON PARTNERS L/S	P	2013-04-23	2014-02-12
ROBECO BOSTON PARTNERS L/S	P	2013-04-23	2014-04-02
ROBECO BOSTON PARTNERS L/S	P	2013-04-23	2014-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,124		22,074	-2,950
1,876		1,963	-87
2,159		2,458	-299
955		1,088	-133
7,154		7,944	-790
1,930		1,511	419
2,006		1,511	495
9,471		8,440	1,031
241		209	32
198		169	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,950
			-87
			-299
			-133
			-790
			419
			495
			1,031
			32
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RAYTHEON CO	P	2012-02-07	2014-04-10
SCHLUMBERGER LTD COM	P	2010-01-07	2014-04-10
TARGET CORP COM	P	2007-12-05	2014-04-10
VIRTUS EMERGING MRKTS	P	2013-04-23	2014-04-02
VIRTUS EMERGING MRKTS	P	2013-04-23	2014-06-03
WALMART STORES INC	P	2010-01-07	2014-04-10
WHITEBOX TACTICAL OPVRT FD	P	2014-02-12	2014-11-18
WHITEBOX TACTICAL OPVRT FD	P	2014-04-02	2014-11-18
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
487		246	241
4,883		3,458	1,425
4,093		4,063	30
7,427		7,988	-561
2,108		2,185	-77
1,929		1,336	593
9,368		9,634	-266
220		229	-9
4,459			4,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			241
			1,425
			30
			-561
			-77
			593
			-266
			-9
			4,459

TY 2014 Accounting Fees Schedule

Name: BERTIS A WESTFALL CHARITABLE TRUST

EIN: 26-2239756

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	720	360		360

**TY 2014 Investments Corporate
Bonds Schedule****Name:** BERTIS A WESTFALL CHARITABLE TRUST**EIN:** 26-2239756

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DRIEHAUS SELECT CREDIT FD	42,973	39,281
EATON VANCE FLOATING RATE HI INCOME FD	105,536	103,421
FEDERATED HIGH YIELD BOND FD INSTL	36,472	35,046
FEDERATED ULTRA SHORT BOND FD INSTL	69,430	69,246
GOLDMAN SACHS STRATEGIC INCOME FD CL I	40,293	39,442
LOOMIS SAYLES GLOBAL BOND FD INST SHRS	40,063	37,825
MFS EMERGING MARKETS DEBT CL I	31,612	32,609
TEMPLETON GLOBAL BOND FUND ADV CLS	38,602	36,375

**TY 2014 Investments Corporate
Stock Schedule**

Name: BERTIS A WESTFALL CHARITABLE TRUST
EIN: 26-2239756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MKTS INST FD	14,158	13,037
AMGEN INC	558	1,593
AQR DIVERSIFIED ARBITRAGE FD I	33,021	29,911
COHEN & STEERS REALTY SHARES	8,409	10,422
EXXON MOBIL CORP	2,257	2,311
HARBOR INTL FD CL I	17,580	15,429
INTEL CORP	4,372	7,258
JOHNSON & JOHNSON	1,916	3,137
MEDTRONIC INC	1,519	2,888
MERCK & CO INC	2,976	2,840
MICROSOFT CORP	2,119	3,484
MONSANTO CO	1,288	1,792
OAKMARK INTL CL I	12,645	15,164
ORACLE CORP	3,341	6,071
PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	2,242	1,834
RAYTHEON CO	984	2,163
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FD CL I	13,385	16,001
SCHLUMBERGER LTD	1,729	2,135
SPDR GOLD TRUST	16,954	12,494
TARGET CORP	1,912	2,429
TORTOISE ENERGY INFRASTRUCTURE	29,027	32,828
VANGUARD EQUITY INCOME FD	16,987	22,280
VANGUARD SHORT TERM INVESTMENT GRADE FD ADM SHRS	46,200	45,973
VIRTUS EMERGING MARKETS OPPORTUNITIES FD CL I	14,286	14,364
WAL MART STORES INC	1,336	2,147
AMERICAN INTERNATIONAL GROUP INC	1,752	1,960
APACHE CORP	2,082	1,567
BANK OF AMERICA CORP	1,131	1,163
CUMMINS ENGINE	1,415	1,442
FORD MOTOR CO	1,577	1,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	1,937	1,895
HARLEY DAVIDSON INC	1,684	1,648
JP MORGAN CHASE & CO	1,727	1,877
JOHNSON CONTROLS INC	1,172	1,209
KRAFT FOODS GROUP INC	1,796	1,880
NUCOR CORP	1,283	1,226
SYSCO CORP	1,852	1,985
FIDELITY BLUE CHIP GROWTH FD	11,521	12,589
AQR SMALL CAP MOMENTUM FD CL L	10,339	9,061
ISHARES RUSSELL MID-CAP GROWTH ETF	20,609	21,723
DFA INTERNATIONAL CORE EQUITY FD	16,977	15,128
VANGUARD REIT INDEX FD ADM	8,035	8,056
VOYA GLOBAL REAL ESTATE FD CL I	8,759	9,954
AQR MULTI STRATEGY ALTERNATIVE FD CL I	6,095	5,907
AQR MANAGED FUTURES STRATEGY FD CL I	8,732	9,273
WHITEBOX TACTICAL OPPORTUNITIES FD	6,242	5,937

TY 2014 Other Increases Schedule

Name: BERTIS A WESTFALL CHARITABLE TRUST

EIN: 26-2239756

Description	Amount
NON DIVIDEND DISTRIBUTIONS	73

TY 2014 Taxes Schedule**Name:** BERTIS A WESTFALL CHARITABLE TRUST**EIN:** 26-2239756

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	102	102		0
PY EXCISE TAX	192	0		0
FED ESTIMATE TAXES	240	0		0