efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491288003035

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 06-01-2014 , and ending 05-31-2015

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

A Employer identification number
43-6182354

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

B Telephone number (see 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 ☐ 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)*▶$ 2,927,114

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))*

Section	Line	Description	(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)	1,055			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,730	8,730		
	4	Dividends and interest from securities	79,965	79,965		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,676			
	b	Gross sales price for all assets on line 6a 466,189				
	7	Capital gain net income (from Part IV, line 2)		28,676		
	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)	1,443	1,443		
	12	**Total.** Add lines 1 through 11	119,869	118,814		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,673	9,836		9,836
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,800	900		900
	c	Other professional fees (attach schedule)	3,855	3,855		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,444	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	75	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,847	14,591		10,736
	25	Contributions, gifts, grants paid	107,408			107,408
	26	**Total expenses and disbursements.** Add lines 24 and 25	135,255	14,591		118,144
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,386			
	b	**Net investment income** (if negative, enter -0-)		104,223		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	40,309	179,468	179,468
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)	1,309,162	1,420,842	2,022,451
c	Investments—corporate bonds (attach schedule)	991,447	725,222	725,195
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)	2,340,918	2,325,532	2,927,114
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,485,121	1,485,121	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	855,797	840,411	
30	**Total net assets or fund balances** (see instructions)	2,340,918	2,325,532	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,340,918	2,325,532	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,340,918
2	Enter amount from Part I, line 27a	2	-15,386
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,325,532
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,325,532

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	28,676
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	123,641	2,868,503	0 043103
2012	118,088	2,730,131	0 043254
2011	112,416	2,251,502	0 049929
2010	110,942	2,229,371	0 049764
2009	107,648	2,166,118	0 049696

2	**Total** of line 1, column (d).	2	0 235746
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 047149
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,907,353
5	Multiply line 4 by line 3.	5	137,079
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,042
7	Add lines 5 and 6.	7	138,121
8	Enter qualifying distributions from Part XII, line 4.	8	118,144

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	2,084
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	2,084
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	2,084
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,959		
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	1,959
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	125
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**

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

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

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 ▶BCCTRUST ORG

14 The books are in care of ▶CENTRAL TRUST AND INVESTMENT COMPAN Telephone no ▶(573) 874-8490

Located at ▶720 EAST BROADWAY COLUMBIA MO ZIP+4 ▶65205

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

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

			Yes	No
16	At any time during calendar year 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		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 ▶ 2013 , 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	Yes	
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).*	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
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 ▶				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	2,868,961
b	Average of monthly cash balances		1b	82,666
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,951,627
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,951,627
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	44,274
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,907,353
6	**Minimum investment return.** Enter 5% of line 5		6	145,368

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	145,368
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,084		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,084
3	Distributable amount before adjustments Subtract line 2c from line 1		3	143,284
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	143,284
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	143,284

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	118,144
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	118,144
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	118,144

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				143,284
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			128,891	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 118,144				
a Applied to 2013, but not more than line 2a			118,144	
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.				0
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			10,747	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				143,284
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) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see 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 e-mail address of the person to whom applications should be addressed

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

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

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

c Any submission deadlines

THERE ARE NO SPECIFIED SUBMISSION DEADLINES

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				107,408
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,730	
4 Dividends and interest from securities. . . .			14	79,965	
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.			01	1,443	
8 Gain or (loss) from sales of assets other than inventory			14	28,676	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		118,814	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 118,814

(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)

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) is based on all information of which preparer has any knowledge

******	2015-10-12	******
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
ANN HOY				P00969555

Firm's name ▶ CHV ACCOUNTING & CONSULTING SERVICES INC — Firm's EIN ▶ 48-1028532

Firm's address ▶ 209A E GREEN MEADOWS RD COLUMBIA, MO 65203 — 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)
AFLAC INC COM	P	1999-06-03	2014-12-12
AQR SMALL CAP MOMENTUM FD CL L	P	2012-05-25	2014-10-09
ABERDEEN EMERGING MKTS INST FD CL INST	P	2013-04-25	2015-01-23
ABERDEEN EMERGING MKTS INST FD CL INST	P	2013-08-29	2015-01-23
BHP BILLITON LTD ADR	P	2010-08-11	2014-10-09
CALIFORNIA RESOURCES CORP	P	2012-05-25	2014-12-17
DRIEHAUS SELECT CREDIT FD	P	2012-12-28	2015-01-23
DRIEHAUS SELECT CREDIT FD	P	2013-04-25	2015-01-23
DRIEHAUS SELECT CREDIT FD	P	2013-05-24	2015-01-23
DRIEHAUS SELECT CREDIT FD	P	2013-12-18	2015-01-23

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)
11,741		4,605	7,136
22,589		16,483	6,106
31,278		35,000	-3,722
22,024		21,000	1,024
2,861		3,554	-693
187		226	-39
56,127		60,666	-4,539
10,947		12,000	-1,053
9,033		10,000	-967
18,047		20,000	-1,953

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	
			7,136
			6,106
			-3,722
			1,024
			-693
			-39
			-4,539
			-1,053
			-967
			-1,953

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)
EATON VANCE PARAMETRIC COMMODITY STRAT I	P	2013-08-29	2015-01-23
GENERAL MOTORS CO	P	2011-07-07	2014-09-08
GENERAL MOTORS CO	P	2012-05-25	2014-09-08
GENERAL MOTORS CO	P	2013-12-17	2014-09-08
HALLIBURTON CO	P	2012-05-25	2014-12-22
LLOYDS TSB BANK DTD	P	2010-11-22	2015-01-12
MERCK & CO INC	P	2007-12-13	2015-03-01
NOW INC	P	2013-12-17	2014-10-09
OCCIDENTAL PETROLEUM CORP	P	2012-05-25	2014-12-17
PIMCO TOTAL RETURN FD INST CL	P	2011-12-27	2015-01-23

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)
10,487		13,263	-2,776
6,627		6,390	237
6,627		4,488	2,139
9,941		12,540	-2,599
3,974		3,141	833
75,000		76,253	-1,253
100,000		100,000	0
687		790	-103
6,222		6,260	-38
17,341		17,293	48

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	
			-2,776
			237
			2,139
			-2,599
			833
			-1,253
			0
			-103
			-38
			48

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)
THORNBURG INTL VALUE FD INST CL	P	2011-12-27	2014-09-25
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)
16,890		13,561	3,329
27,559			27,559

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	
			3,329
			27,559

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CENTRAL TRUST INVESTMENT COMPANY 720 E BROADWAY PO BOX 577 COLUMBIA, MO 65205	TRUSTEE 2 00	19,673	0	0
AM PRICE BOONE COUNTY NATIONAL BANK EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0 00	0	0	0
LYNDA BAUMGARTNER BOONE COUNTY NATIONAL BANK EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0 00	0	0	0
JANICE D WITHERWAX BOONE COUNTY NATIONAL BANK EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0 00	0	0	0
DAVID L KNIGHT BOONE COUNTY NATIONAL BANK EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0 00	0	0	0
VICKI RUSSEL BOONE COUNTY NATIONAL BANK EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0 00	0	0	0
RB PRICE III BOONE COUNTY NATIONAL BANK EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0 00	0	0	0
DAVID STEPANEK BOONE COUNTY NATIONAL BANK EIGHTH AND BROADWAY COLUMBIA, MO 65201	COMMITTEE 0 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOONE COUNTY HISTORICAL SOCIETY 3801 PONDEROSA STREET COLUMBIA,MO 65201	NONE	CHARITABLE	MAPLEWOOD HOUSE	7,500
IN2ACTION PO BOX 86 COLUMBIA,MO 65205	NONE	CHARITABLE	VAN PURCHASE	6,000
BIG BROTHERSBIG SISTERS OF MID-MO 4250 EAST BROADWAY STE 1067 COLUMBIA,MO 65203	NONE	CHARITABLE	EVENT SIGNS	3,000
COLUMBIA MONTESSORI SOCIETY INC 3 ANDERSON AVENUE COLUMBIA,MO 65203	NONE	CHARITABLE	2 HVAC UNITS	10,000
FAMILY HEALTH CENTER OF BOONE COUNTY 1001 W WORLEY STREET COLUMBIA,MO 65203	NONE	CHARITABLE	30 THERMOSCAN THERMOMETERS	7,311
LOAVES & FISHES WILKES BLVD UMC 702 WILKES BLVD COLUMBIA,MO 65201	NONE	CHARITABLE	SOUP KITCHEN REMODEL	15,000
MARY LEE JOHNSTON COMMUNITY LEARNING CENTER 1509 HINKSON AVENUE COLUMBIA,MO 65201	NONE	CHARITABLE	HVAC 1509 HINKSON	10,930
PHOENIX PROGRAMS INC 90 EAST LESLIE LANE COLUMBIA,MO 65202	NONE	CHARITABLE	SHOWER UNIT CONSTRUCTION	6,354
CAT COLUMBIA ACCESS TELEVISION 1200 E BROADWAY CAMPUS BOX 2113 COLUMBIA,MO 65215	NONE	CHARITABLE	3 CAMERAS	4,000
COLUMBIA STEM ALLIANCE CPS 1818 W WORLEY STREET COLUMBIA,MO 65203	NONE	CHARITABLE	EQUIPMENT FOR BUS	15,000
FOOD BANK OF CENTRAL MO 2101 VANDIVER DRIVE COLUMBIA,MO 65202	NONE	CHARITABLE	REPAVING PARKING LOT	6,000
JOB POINT 400 WILKES BLVD COLUMBIA,MO 65201	NONE	CHARITABLE	KITCHEN WIRING UPGRADE	7,000
CURATORS UMC 310 JESSE HALL COLUMBIA,MO 65211	NONE	CHARITABLE	EQUIPMENT MEDZOU CLINIC	5,313
VOLUNTARY ACTION CENTER 403A VANDIVER DRIVE COLUMBIA,MO 65202	NONE	CHARITABLE	COMPUTER SERVER	4,000
Total . . . . ▶ **3a**				107,408

TY 2014 Accounting Fees Schedule

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

EIN: 43-6182354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,800	900		900

TY 2014 Investments Corporate Bonds Schedule

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

EIN: 43-6182354

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE FLOATING RATE HI INCOME FD	324,991	326,860
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FD CL I	87,017	89,821
FEDERATED HIGH YIELD BOND FD INSTL	125,000	123,714
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	20,888	21,102
MFS EMERGING MARKETS DEBT CL I	99,567	97,542
GOLDMAN SACHS STRATEGIC INCOME FD	37,759	36,603
JPMORGAN CORE BD FD CL SEL	20,000	19,748
EATON VANCE NATL LIMITED MATURITY MUNI INC FD CL I	10,000	9,805

TY 2014 Investments Corporate Stock Schedule

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

EIN: 43-6182354

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRATEGY FD CL I	46,970	52,525
AQR MOMENTUM FD CL L	25,000	35,836
AQR SMALL CAP MOMENTUM FD CL L	3,517	5,092
AT & T CORP (NEW)	10,390	10,362
BERKSHIRE HATHAWAY INC CL B	19,677	35,750
BRISTOL MYERS SQUIBB CO	10,634	19,380
CATERPILLAR INC	12,999	12,798
COCA COLA CO	10,738	16,384
CONOCOPHILLIPS	8,569	12,736
DEERE & CO	8,687	9,368
DOMINION RESOURCES	10,878	21,861
EMC CORP	13,500	26,340
EMERSON ELECTRIC	5,006	7,237
EXPRESS SCRIPTS HOLDING CO	5,450	8,714
EXXON MOBIL CORP	15,175	17,892
FEDERATED STRATEGIC VALUE INSTL	40,000	49,876
FEDEX CORP	6,773	34,644
FIDELITY LOW PRICED STOCK FUND	82,500	221,907
FMI COMMON STOCK FUND	16,000	21,372
GENERAL DYNAMICS	10,963	35,040
GENERAL ELECTRIC CO	6,061	8,181
GOLDMAN SACHS GROUP INC	10,863	16,495
HARBOR INTERNATIONAL FUND	47,445	124,283
INTEL CORP	9,066	13,784
INTERNATIONAL BUSINESS MACHINES CORP	16,090	22,055
JOHNSON & JOHNSON	17,770	30,042
JP MORGAN CHASE & CO	5,027	9,867
MASTERCARD INC	15,928	27,678
MCDONALDS CORP	11,174	18,227
MCKESSON CORP	10,357	28,468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	31,123	46,860
AMG SOUTHERNSUN SMALL CAP INSTL	43,000	52,982
OAKMARK INTL CL I	10,000	12,797
ORACLE CORP	6,788	8,698
PEPSICO INC	13,429	19,286
PHILIP MORRIS INTERNATIONAL	15,823	26,582
PIMCO ALL ASSET ALL AUTHORITY FD INSTL SHS	110,278	95,134
PROCTOR & GAMBLE CO	10,929	14,894
SANOFI CVR 12/31/2020	1,412	438
SCHLUMBERGER LTD	10,596	15,431
SOUTHERN CO	10,788	14,418
SPDR GOLD TRUST	68,158	51,345
TARGET CORP	8,603	23,796
THERMO FISHER SCIENTIFIC INC	11,701	25,926
TORTOISE ENERGY INFRASTRUCTURE	53,238	56,811
UNITED TECHNOLOGIES CORP	7,238	25,777
VERIZON COMMUNICATIONS	19,907	24,720
VISA INC CL A	14,390	41,208
WALGREEN CO	7,763	21,460
WALMART STORES INC	14,341	22,281
WELLS FARGO COMPANY	2,585	5,596
NATIONAL OILWELL INC	7,028	4,919
VOYA GLOBAL REAL ESTATE FD CL I	37,000	44,008
AQR MULTI STRATEGY ALTERNATIVE FD	40,000	38,683
WHITEBOX TACTICAL OPPORTUNITIES FD	59,714	55,964
CHEVRON CORP	6,270	6,077
CHICAGO BRIDGE & IRON CO	16,856	14,650
DEVON ENERGY CORP	1,575	1,696
EOG RESOURCES INC	2,464	2,306
MORGAN STANLEY GROUP INC	5,838	6,074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP INC	41,289	58,602
SUNTRUST BANKS INC	5,890	6,189
JAZZ PHARMACEUTICALS PLC	14,264	17,935
DFA INTL SMALL CAP VALUE PORT	1,000	1,029
MFS INTL DISCOVERY CL I	1,000	1,050
VANGUARD FTSE EMERGING MARKETS ETF	8,357	8,468
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FD CL I	30,000	34,851
TORTOISE/NUANCE MLP & PIPELINE INSTL CL	52,000	54,383
VANGUARD REIT INDEX FD ADM	15,000	13,504
AVENUE CREDIT STRATEGIES FD INS	90,000	91,429

TY 2014 Other Expenses Schedule

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

EIN: 43-6182354

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RESERVATION FEE	75	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491288003035

TY 2014 Other Income Schedule

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

EIN: 43-6182354

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL REFUND	1,429	1,429	1,429
DAIMLER CHRYSLER SEC LITIGATION	14	14	14

TY 2014 Other Professional Fees Schedule

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

EIN: 43-6182354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MNGMT FEES	3,855	3,855		0

TY 2014 Taxes Schedule

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

EIN: 43-6182354

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX	568	0		0
ESTIMATE TAX PAYMENTS	1,876	0		0