

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2014 or tax year beginning 07/01/14, and ending 06/30/15

Name of foundation MU CAFNR Foundation		A Employer identification number 23-7075466
Number and street (or P.O. box number if mail is not delivered to street address) 2-20 Agriculture Building-Univ of M		B Telephone number (see instructions) 573-882-8295
City or town, state or province, country, and ZIP or foreign postal code Columbia MO 65211-7300		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,515,824	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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)	162,148			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4	4	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	175,882		175,882	
	12 Total. Add lines 1 through 11	338,034	4	175,886	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	1,919			
	c Other professional fees (attach schedule)				
	17 Interest	4,677			
	18 Taxes (attach schedule) (see instructions) Stmt 3	4,106			
19 Depreciation (attach schedule) and depletion Stmt 4	24,483				
20 Occupancy	14,702				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch) Stmt 5 Stmt 6	8,625				
24 Total operating and administrative expenses. Add lines 13 through 23	58,512	0	0	0	
25 Contributions, gifts, grants paid	13,870			13,870	
26 Total expenses and disbursements. Add lines 24 and 25	72,382	0	0	13,870	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	265,652				
b Net investment income (if negative, enter -0-)		4			
c Adjusted net income (if negative, enter -0-)			175,886		

For Paperwork Reduction Act Notice, see instructions.

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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		176,771	159,748	159,748
	2	Savings and temporary cash investments		18,841	18,845	18,845
	3	Accounts receivable ▶	16,240		16,240	16,240
		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 ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		5,520		
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶	1,320,991			
		Less: accumulated depreciation (attach schedule) ▶ Stmnt 7	197,056	966,729	1,123,935	1,320,991
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		1,167,861	1,318,768	1,515,824
Liabilities	17	Accounts payable and accrued expenses		1,532	1,228	
	18	Grants payable				
	19	Deferred revenue	See Statement 8	411,446	322,640	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) See Worksheet		133,266	107,631	
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		546,244	431,499	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		557,639	826,919	
	25	Temporarily restricted		63,978	60,350	
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		621,617	887,269	
	31	Total liabilities and net assets/fund balances (see instructions)		1,167,861	1,318,768	

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	621,617
2	Enter amount from Part I, line 27a	2	265,652
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	887,269
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	887,269

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 N/A				
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			
b			
c			
d			
e			

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	79,200	1,052,631	0.075240
2012	109,528	583,568	0.187687
2011			
2010			
2009			

2 Total of line 1, column (d)**2** 0.262927**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** 0.131464**4** Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4** 1,241,508**5** Multiply line 4 by line 3**5** 163,214**6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7** 163,214**8** Enter qualifying distributions from Part XII, line 4**8** 13,870

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	
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	
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	0
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
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		
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	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► http://cafnrfoundation.org/	13	X	
14	The books are in care of ► Kathy Haynes 2-20 Agriculture Building Univ of M Located at ► Columbia MO ZIP+4 ► 65211-7300 Telephone no. ► 573-882-8295			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	N/A	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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 Statement 9				

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		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 The purpose of the Ag Foundation is to promote and further Agricultural Education in Missouri through the University of Missouri.	13,870
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,000
b	Average of monthly cash balances	1b	239,110
c	Fair market value of all other assets (see instructions)	1c	1,123,935
d	Total (add lines 1a, b, and c)	1d	1,368,045
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	107,631
3	Subtract line 2 from line 1d	3	1,260,414
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	18,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,241,508
6	Minimum investment return. Enter 5% of line 5	6	62,075

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	13,870
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,870
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	13,870

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				
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 13,870				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	13,870			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	13,870			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	62,075	52,632	29,178	30,492	174,377
b 85% of line 2a	52,764	44,737	24,801	25,918	148,220
c Qualifying distributions from Part XII, line 4 for each year listed	13,870	79,200	109,528		202,598
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	13,870	79,200	109,528		202,598
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets	1,320,991	1,340,395	1,305,923	1,273,278	5,240,587
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,320,991	1,340,395	1,305,923	1,273,278	5,240,587
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) N/A					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
(3) Largest amount of support from an exempt organization N/A					
(4) Gross investment income N/A					

Part XV Supplementary Information (Complete this part only if the foundation 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)) N/A
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 N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here <input checked="" type="checkbox"/> 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 N/A
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

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 Paid during the year College of Agriculture, Univ of MO 4968 Rangeline Road Columbia MO 65201-8973			Educational	13,870
Total			► 3a	13,870
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XTRA Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated				
Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a Bed and Breakfast				110,688
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				8,750
3 Interest on savings and temporary cash investments		14	4	
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a				
b Rent Income		16	25,244	
c Other Income				31,200
d				
e				
12 Subtotal Add columns (b), (d), and (e)		0	25,248	150,638
13 Total. Add line 12, columns (b), (d), and (e)				175,886

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Bed and Breakfast	\$ 110,688	\$	\$ 110,688
Membership Dues	8,750		8,750
Rent Income	25,244		25,244
Other Income	31,200		31,200
Total	\$ 175,882	\$ 0	\$ 175,882

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 1,919	\$	\$	\$
Total	\$ 1,919	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Taxes and Licenses	\$ 50	\$	\$	\$
Property Taxes	4,056			
Total	\$ 4,106	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Building	5/20/08	\$ 761,381	\$ 119,576	S/L	39	\$ 19,522	\$	\$

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description									
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
Land B&B									
5/20/08	\$ 84,598	\$		0	\$	\$	\$		
Gray Desk & Wood Hutch	150	150	200DB	7					
Refrigerator	500	500	200DB	5					
Dishwasher	600	600	200DB	5					
Coffee Maker	150	150	200DB	5					
Kenmore Washer/Dryer	200	200	200DB	5					
Walnut Round Table w/ one leaf	350	350	200DB	7					
Walnut Oval Drop Leaf Table	350	350	200DB	7					
Walnut Round Table	350	350	200DB	7					
Walnut Jelly Cupboard	1,200	1,200	200DB	7					
Glass Curio Cabinet	150	150	200DB	7					
Oriental Rug by Back Door	150	150	200DB	7					
Maroon Leather Recliner	650	650	200DB	7					
Navy Leather Recliner	650	650	200DB	7					
Striped Sofa	730	730	200DB	7					
Striped Love Seat	465	465	200DB	7					
Navy Cloth Wing Back	125	125	200DB	7					

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description									
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
Navy Cloth Wing Back 5/20/08	\$ 125	125	200DB	7	\$	\$	\$		
Cherry Lamp Table 5/20/08	130	130	200DB	7					
Glass Coffee Table 5/20/08	360	360	200DB	7					
Tall Stiffel Lamp 5/20/08	90	90	200DB	7					
Tall Stiffel Lamp 5/20/08	90	90	200DB	7					
Gathering Sticks Painting 5/20/08	350	350	200DB	7					
Walnut Glass Front Desk 5/20/08	900	900	200DB	7					
Savitar Collection w/ Bookcase 5/20/08	4,500	4,500	200DB	7					
4 Poster Walnut Canopy Bed 5/20/08	4,185	4,185	200DB	7					
Walnut One Drawer Table 5/20/08	350	350	200DB	7					
Walnut One Drawer Table 5/20/08	350	350	200DB	7					
2 Brass Lamps 5/20/08	100	100	200DB	7					
Green Oriental Rug 5/20/08	80	80	200DB	7					
Maroon Leather Love Seat 5/20/08	250	250	200DB	7					
Fisher Washer/Dryer 5/20/08	1,000	1,000	200DB	7					
Brown Leather Sofa 5/20/08	1,200	1,200	200DB	7					
Brown Leather Recliner 5/20/08	900	900	200DB	7					

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
Butternut Corner Cupboard 5/20/08 \$	950 \$	950 200DB		7	\$	\$
Floor Lamp Spiral 5/20/08	50	50 200DB		7		
Floor Lamp Black 5/20/08	50	50 200DB		7		
Columbia AG Farm Map 5/20/08	175	175 200DB		7		
Representative Men of Boone Co 5/20/08	125	125 200DB		5		
Candle Stand Table 5/20/08	145	145 200DB		7		
Captain's Chair 5/20/08	150	150 200DB		7		
Tall Wall Mirror 5/20/08	185	185 200DB		7		
Medicine Cabinet in Bathroom 5/20/08	350	350 200DB		7		
Yellow/Blue wing back chairs 5/20/08	400	400 200DB		7		
Blanket Chest 5/20/08	100	100 200DB		7		
TV 5/20/08	100	100 200DB		7		
Brass Bedside Lamp 5/20/08	50	50 200DB		7		
Oriental Runner 5/20/08	180	180 200DB		7		
Brass Bed 5/20/08	1,200	1,200 200DB		7		
Plaid Wing Back Chairs 5/20/08	400	400 200DB		7		
Desk w/ green top 5/20/08	275	275 200DB		7		

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
Captains Chair 5/20/08	\$ 150		200DB	7	\$	\$
Tall Brass Bedside Lamp 5/20/08	50		200DB	7		
Short Brass Bedside Lamp 5/20/08	50		200DB	7		
TV 5/20/08	100		200DB	7		
Walnut Drop Leaf Lamp Table 5/20/08	245		200DB	7		
Lamp 5/20/08	75		200DB	7		
Tiger Maple 4 Poster Bed 5/20/08	1,695		200DB	7		
Tiger Maple Bedside Table 5/20/08	485		200DB	7		
Tiger Maple Bedside Table 5/20/08	485		200DB	7		
Blue Flexsteel Recliner 5/20/08	300		200DB	7		
Blue Flexsteel Recliner 5/20/08	300		200DB	7		
Tall Lamp Table 5/20/08	90		200DB	7		
Brass Bedside Lamp 5/20/08	140		200DB	7		
Brass Chairside Lamp 5/20/08	70		200DB	7		
Single Chair- Beige Cloth Seat 5/20/08	25		200DB	7		
TV 5/20/08	100		200DB	7		
Blue Leather Sofa 5/20/08	1,200		200DB	7		

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Date	Cost Basis	Prior Year Depreciation									
Flowered Chair & Ottoman	5/20/08	\$	250	\$	250	200DB	7	\$		\$		\$	
TV	5/20/08		100		100	200DB	7						
2 Bedside Lamps	5/20/08		140		140	200DB	7						
Bedside Walnut Table	5/20/08		350		350	200DB	7						
Bedside Walnut Table w/ Long Drawer	5/20/08		350		350	200DB	7						
Floor Lamp	5/20/08		125		125	200DB	7						
Mirror Over Sofa	5/20/08		245		245	200DB	7						
Sheep Picture	5/20/08		225		225	200DB	7						
Chine Hutch, Vase, & Bowl	5/20/08		2,080		2,080	200DB	7						
CO2 & Smoke Detectors	9/30/08		2,935		436	S/L	39		73				
Walnut Table & Gilt Mirror	8/21/08		350		350	200DB	5						
Dining Table & Chairs	8/28/09		2,354		2,221	200DB	5		133				
Walkway	10/13/09		3,634		1,369	150DB	15		227				
Patio & Railing	11/06/09		14,750		5,557	150DB	15		919				
Front Porch	6/17/10		5,800		601	S/L	39		149				
Ice Machine	7/08/09		523		493	200DB	5		30				
Landscaping	6/30/10		1,788		674	150DB	15		111				

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Chandelier		6/30/10	\$ 165	\$ 155	200DB	5	\$ 10	\$	
Lock System		2/28/10	3,372	378	S/L	39	87		
Landscaping		4/28/10	1,152	434	150DB	15	72		
Loveseat		11/30/09	1,300	1,225	200DB	5	75		
Land New Franklin		11/20/10	100,929			0			
Front Sign		11/22/11	1,662	613	S/L	7	238		
GE Monogram Cooktop and Vent Hood		3/09/12	5,858	1,953	S/L	7	837		
Patio Furniture		4/30/12	638	197	S/L	7	91		
Land		12/19/13	100,307			0			
French Drain		6/09/14	9,530	119	150DB	15	941		
Ice Maker		5/05/15	1,844		200DB	5	968		
Total			\$ 1,140,910	\$ 172,391			\$ 24,483	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
Loan Origination Fee	12/30/10	\$ 200	\$ 143	5	\$ 40	\$ 40	\$	
Total		\$ 200	\$ 143		\$ 40	\$ 40	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Office Expenses	300			
Dues and Subscriptions	627			
Insurance	5,520			
Miscellaneous Expense	2,138			
Total	\$ 8,585	\$ 0	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 680,839	\$ 855,074	\$ 196,873	\$ 855,074
	57	200	183	200
	285,833	465,717		465,717
Total	\$ 966,729	\$ 1,320,991	\$ 197,056	\$ 1,320,991

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Statement 8 - Form 990-PF, Part II, Line 19 - Deferred Revenue

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Deferred Rent Income	\$ 411,446	\$ 322,640
Total	<u>\$ 411,446</u>	<u>\$ 322,640</u>

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits		Expenses
Don Copenhaver 10800 North Route Z Hallsville MO 65255	Past Preside	1.00	0		0	0
Bob Thompson 12905 County Road 4010 Rolla MO 65401-6103	Trustee	1.00	0		0	0
Robin Wenneker 1404 Torrey Pines Drive Columbia MO 65203	President	3.00	0		0	0
Bill Jackson PO Box 38 Brunswick MO 65236	1st Vice Pre	1.00	0		0	0
Bill Streeter 4000 Day Flower Court Columbia MO 65203	2nd Vice Pre	3.00	0		0	0
Bryan Garton 5305 Tip Tree Court Columbia MO 65203	Treasurer	3.00	0		0	0
Darcy Wells 504 West Lathrop Road Columbia MO 65203	Secretary	3.00	0		0	0
Marc Linit 401 South Glenwood Ave Columbia MO 65203	Ex Officio	1.00	0		0	0
Lowell Mohler 4054 Highway 179 Jefferson City MO 65109	Trustee	1.00	0		0	0
Don Nikodim	Trustee	1.00	0		0	0

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
6235 W Cunningham Drive Columbia MO 65203					
Steve Taylor PO Box 1728 Jefferson City MO 65102	Trustee	1.00	0	0	0
Richard Fordyce 31888 East 240th Ave Bethany MO 64424	Trustee	1.00	0	0	0
Peter Hofherr 1208 Elmerine Ave Jefferson City MO 65101	Trustee	1.00	0	0	0
Blake Hurst 502 Spruce Street Tarkio MO 64491	Trustee	1.00	0	0	0
Ed Turner PO Box 906 Chillicothe MO 64601	Trustee	1.00	0	0	0
Gary Marshall 3118 Emerald Lane Jefferson City MO 65109	Trustee	1.00	0	0	0
Chris Chinn 3933 Highway 151 Clarence MO 63437	Trustee	1.00	0	0	0
Jim Russell 1945 Windriver Drive Jefferson City MO 65101	Trustee	1.00	0	0	0

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**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Gary Wheeler 3337 Emerald Lane Jefferson City MO 65109	Trustee	1.00	0	0	0
Dawn Thurnau 11700 S. Blackhawk Trail Ashland MO 65010	Trustee	1.00	0	0	0
William Stouffer 31229 Mount Olive Road Marshall MO 65340	Trustee	1.00	0	0	0