efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134025246

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
FRED V & DOROTHY H HEINKEL
CHARITABLE FOUNDATION

A Employer identification number
43-1242045

Number and street (or P O box number if mail is not delivered to street address)
C/O KIM WHORTON 801 E BROADWAY

Room/suite

B Telephone number (see instructions)
(573) 441-2876

City or town, state or province, country, and ZIP or foreign postal code
COLUMBIA, MO 65201

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,485,909

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,736	60,736		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,215			
	b	Gross sales price for all assets on line 6a 715,230				
	7	Capital gain net income (from Part IV, line 2)		24,215		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	84,951	84,951		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,935	4,610		325
	c	Other professional fees (attach schedule)	18,078	18,078		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	37,074	726		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,087	23,414		325
	25	Contributions, gifts, grants paid	131,600			131,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	191,687	23,414		131,925
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-106,736			
	b	**Net investment income** (if negative, enter -0-)		61,537		
	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	26,480	23,700	23,700
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)	154,118	151,524	152,922
b	Investments—corporate stock (attach schedule)	1,449,461	1,957,902	2,164,028
c	Investments—corporate bonds (attach schedule)	758,249	145,277	145,259
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)	2,388,308	2,278,403	2,485,909
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	2,388,308	2,278,403	
30	**Total net assets or fund balances**(see instructions)	2,388,308	2,278,403	
31	**Total liabilities and net assets/fund balances**(see instructions)	2,388,308	2,278,403	

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	2,388,308
2	Enter amount from Part I, line 27a	2	-106,736
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,281,572
5	Decreases not included in line 2 (itemize) ▶	5	3,169
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,278,403

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	LONG TERM COVERED TRANSACTIONS	P		
b	SHORT TERM COVERED TRANSACTIONS	P		
c	PUBLICLY TRADED SECURITIES NON COVERED	P		
d	CAPITAL GAINS DIVIDENDS	P		
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	197,675		202,375	-4,700
b	204,660		267,228	-62,568
c	286,273		221,412	64,861
d	26,622			26,622
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				-4,700
b				-62,568
c				64,861
d				26,622
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	24,215
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))
2014	134,230	2,815,161	0 047681
2013	124,935	2,709,967	0 046102
2012	123,957	2,509,467	0 049396
2011	108,094	2,496,875	0 043292
2010	124,582	2,468,978	0 050459

2	**Total** of line 1, column (d)	2	0 236930
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 047386
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,696,958
5	Multiply line 4 by line 3	5	127,798
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	615
7	Add lines 5 and 6	7	128,413
8	Enter qualifying distributions from Part XII, line 4	8	131,925

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	615
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	615
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	615
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 10,840		
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	10,840
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	10,225
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,000 **Refunded** ▶	11	9,225

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	Yes	
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 2015 or the taxable year beginning in 2015 (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 ▶N/A

14 The books are in care of ▶WILLIAMS-KEEPERS LLC Telephone no ▶(573) 442-6171

Located at ▶2005 W BROADWAY COLUMBIA MO ZIP+4 ▶65203

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 2015, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	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
DALE H CREACH 1463 HAWK ISLAND DR OSAGE BEACH, MO 65065	PRESIDENT 0 25	0	0	0
BILLY G STREETER 4000 DAY FLOWER COURT COLUMBIA, MO 65203	VICE-PRESIDENT 0 25	0	0	0
KENNETH K CASPALL 114 DENE DR COLUMBIA, MO 652016596	SECRETARY 0 25	0	0	0
JAMES G MARBERRY 414 E BROADWAY COLUMBIA, MO 65201	TREASURER 0 25	0	0	0

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	2,705,580
b	Average of monthly cash balances	1b	32,448
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,738,028
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	2,738,028
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,070
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,696,958
6	**Minimum investment return.** Enter 5% of line 5	6	134,848

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	134,848
2a	Tax on investment income for 2015 from Part VI, line 5 2a 615		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	615
3	Distributable amount before adjustments Subtract line 2c from line 1	3	134,233
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	134,233
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	134,233

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	131,925
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	131,925
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	615
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	131,310

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				134,233
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			129,324	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 131,925				
a Applied to 2014, but not more than line 2a			129,324	
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 2015 distributable amount.				2,601
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				131,632
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 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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

KIM WHORTON
801 E BROADWAY
COLUMBIA,MO 65201
(573) 441-2876
KWHORTON@LANDMARKBANK COM

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

IN WRITING

c Any submission deadlines

NONE

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

ONLY CHARITABLE

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**				131,600
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					
4 Dividends and interest from securities. . .			14	60,736	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	24,215	
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		84,951	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 84,951

(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)
8	FUNDS ANNUAL CHARITABLE CONTRIBUTIONS PER THE TRUST AGREEMENT

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

Signature of officer or trustee	Date	Title
******	2016-05-13	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
DEBRA K MATHES				P00048945

Firm's name ▶ WILLIAMS-KEEPERS LLC

Firm's EIN ▶ 43-1126847

Firm's address ▶ 2005 WEST BROADWAY SUITE 100 COLUMBIA, MO 65203

Phone no (573) 442-6171

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*				
CENTRAL MISSOURI FOOD BANK-CENTRAL PANTRY 2101 VANDIVER DR COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	GENERAL	15,000
CENTRAL MISSOURI FOSTER CARE & ADOPTION SERVICES 809 SWIFTS HWY JEFFERSON CITY, MO 65109	NONE	PUBLIC CHARITY	EQUIPMENT	4,500
WOODHAVEN 1405 HATHMAN PLACE COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL	5,000
BOYS & GIRLS CLUB OF COLUMBIA 1200 N 7TH ST COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	FACILITYGENERAL	15,000
SPECIAL OLYMPICS OF MISSOURI 1001 DIAMOND RIDGE STE 800 JEFFERSON CITY, MO 65109	NONE	PUBLIC CHARITY	TRAINING FACILITY	10,000
BOY SCOUTS OF AMERICA 1203 FAY ST COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL	15,000
THE HELP CENTER INC FOOD BANK 716 E BRECKINRIDGE ST MEXICO, MO 65265	NONE	PUBLIC CHARITY	GENERALGENERAL	10,000
IN2ACTION TRANSITIONAL SUPPORT 3104 FOX TROT DR COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	GENERAL	4,600
VOLUNTARY ACTION CENTER 403A VANDIVER DR COLUMBIA, MO 65202	NONE	PUBLIC CHARITY	LAWNMOWER	5,500
ARROW ROCK LYCEUM THEATRE 114 HIGH STREET ARROW ROCK, MO 65320	NONE	PUBLIC CHARITY	GENERAL	10,000
BOONE COUNTY HISTORICAL SOCIETY 3801 PONDEROSA ST COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	BUILDING NEEDS	12,000
WELCOME HOME INC 1206 RANGELINE ST COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	HOUSING FACILITY	25,000
Total . . . . ▶ **3a**				131,600

TY 2015 Accounting Fees Schedule

Name: FRED V & DOROTHY H HEINKEL
CHARITABLE FOUNDATION

EIN: 43-1242045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION AND ADVISORY SERVICE	4,935	4,610		325

TY 2015 Investments Corporate Bonds Schedule

Name: FRED V & DOROTHY H HEINKEL
CHARITABLE FOUNDATION

EIN: 43-1242045

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	145,277	145,259
FIXED INC FUNDS	0	0
GOVT & AGENCIES	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134025246

TY 2015 Investments Corporate Stock Schedule

Name: FRED V & DOROTHY H HEINKEL
CHARITABLE FOUNDATION

EIN: 43-1242045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,549,125	1,768,337
TACTICAL STRATEGIES	408,777	395,691

TY 2015 Investments Government Obligations Schedule

Name: FRED V & DOROTHY H HEINKEL CHARITABLE FOUNDATION

EIN: 43-1242045

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	151,524
State & Local Government Securities - End of Year Fair Market Value:	152,922

TY 2015 Other Decreases Schedule

Name: FRED V & DOROTHY H HEINKEL
CHARITABLE FOUNDATION

EIN: 43-1242045

Description	Amount
NONDIVIDEND DISTRIBUTIONS	904
TAX LOT ADJUSTMENT	2,265

TY 2015 Other Professional Fees Schedule

Name: FRED V & DOROTHY H HEINKEL CHARITABLE FOUNDATION

EIN: 43-1242045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEE	18,056	18,056		0
AGENCY FEE	22	22		0

TY 2015 Taxes Schedule

Name: FRED V & DOROTHY H HEINKEL CHARITABLE FOUNDATION

EIN: 43-1242045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	726	726		0
EXCISE TAXES	36,348	0		0

STATEMENT OF UNANIMOUS CONSENT
TO ACTION TAKEN IN LIEU OF
A REGULAR MEETING OF THE
BOARD OF DIRECTORS OF
FRED V. HEINKEL AND DOROTHY H. HEINKEL CHARITABLE FOUNDATION

The undersigned, being all of the directors of the Fred V. Heinkel and Dorothy H. Heinkel Charitable Foundation, a Missouri Not-For-Profit Corporation ("The Foundation") and, in lieu of a called meeting of the Board of Directors of the corporation, consent to the following actions pursuant to Chapter 355, the Missouri Nonprofit Corporation Act, effective as of December 9, 2015.

1. All of the actions taken by the officers on behalf of this corporation from the date of the last meeting of the Board of Directors to the effective date hereof are ratified, confirmed and approved.

2. The Board of Directors hereby adopts the attached Restated Bylaws of The Foundation.

This statement of unanimous consent shall have the same force and effect as a unanimous vote of the directors at a meeting of the Board of Directors duly held.

_______________ (signature)
Dale H Creach (print)

_______________ (signature)
J.L. Marberry (print)

_______________ (signature)
Ken K Caspall (print)

_______________ (signature)
Billy G. Streeter (print)

C:\Users\KWhorton\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\RS8TVL8S\Heinkel Trust 12-2015.doc

RESTATED BYLAWS

FRED V. HEINKEL AND DOROTHY H. HEINKEL CHARITABLE FOUNDATION

APPROVED DECEMBER 9, 2015

ARTICLE I

NAME AND OBJECT

The name of this corporation is Fred V. Heinkel and Dorothy H. Heinkel Charitable Foundation. Its object is to administer the assets of the corporation in accordance with the provisions of the Articles of Incorporation. The Articles of Incorporation shall be a part of these bylaws the same as if they were recited verbatim herein and every provision of the Articles of Incorporation shall be a provision of these bylaws.

ARTICLE II

BOARD OF DIRECTORS

Section 1. Number. The Board of Directors shall consist of four members. The number of directors may be changed at any time by amendment to these bylaws. The initial Board of Directors shall be composed of those persons designated in the Articles of Incorporation each of whom shall serve until their successor shall have been duly elected and qualified.

Section 2. Election of Directors. The Board of Directors shall elect new directors to fill vacancies occurring on the Board of Directors through death, resignation, disqualification, disability, removal, or any other cause. An affirmative vote of a majority of the directors then holding office shall be required to elect a new director, and any new director thus elected shall serve until his successor shall have been duly elected and qualified. The Board of Directors shall have power to remove, by an affirmative vote of a majority of the directors then holding office, any member of the Board of Directors.

Section 3. Meetings. Meetings of the Board of Directors shall be held at ________________ Columbia, Missouri, or such other place as the board may prescribe by resolution. The board may prescribe the time of regular meetings by resolution. The President may call a special meeting of the board any time, and a special meeting of the board shall be called whenever a majority of the directors shall make a written request to the Secretary. If all the directors shall meet at any time and place, either within or without the State of Missouri, and consent to the holding of a meeting, such meeting shall be valid without call and notice. Presence at such meeting by a director shall be deemed consent to the holding of such meeting.

Section 4. Notice of Meetings. The Secretary shall give notice of meetings to each director personally by telephone or by sending a written notice to the address of the director by mail or telegraph so that in the normal course of events the notice would be received in time to enable the director to attend the meeting. Attendance of a director at any meeting shall constitute a waiver of notice of such meeting. Neither the business to be transacted at nor the purpose of any meeting of the Board of Directors need be specified in the notice or waiver of notice of such meeting. A waiver, in writing, signed by the person or persons entitled to notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of notice herein required.

Section 5. Quorum. A majority of the members of the Board of Directors then holding office shall constitute a quorum.

Section 6. Majority Rule. The act of a majority of the directors actually present at a meeting at which a quorum is present shall be the act of the Board of Directors, unless otherwise provided in these bylaws.

Section 7. Proxies. A director shall not be represented by a proxy at any meeting of the Board of Directors.

Section 8. Compensation. Members of the Board of Directors shall serve without compensation, but they shall be allowed expenses of travel, if any, for each meeting they attend. Directors shall also be reimbursed for any other expenses incurred in the discharge of the business of the corporation.

ARTICLE III

OFFICERS

Section 1. Officers. The corporation shall have a President, a Vice-President, a Secretary. a Treasurer, and such other officers or assistant officers as may be authorized by the Board of Directors. Any two or more offices may be held by the same person except the offices of President and Secretary. These officers shall be elected by and from the Board of Directors.

Section 2. Term of Office. The officers shall serve for a term of one year or until the election and qualification of a successor. If any office becomes vacant by reason of death, resignation, or for any other cause, the Board of Directors may choose a successor who shall serve for the un-expired portion of the term of the officer whose office is vacant. Any officer may be removed by the Board of Directors at any time by a majority vote of the directors whenever in their judgment the best interest of the corporation will be served thereby.

Section 3. Duties of President. The President shall preside at all meetings of the Board of Directors, shall see that all orders and resolutions of the board are carried out, shall execute on behalf of the corporation all deeds, notes, bonds, mortgages, contracts, or other instruments in writing (unless the Board of Directors shall authorize and direct some other officer to do so), and shall perform such other duties as are incident to his office.

Section 4. Duties of the Vice-President. The Vice-President shall perform the duties of the President during the absence or disability of the President, and shall perform such other duties as may be assigned to him by the President.

Section 5. Duties of the Secretary. The Secretary shall keep minutes of all meetings of the Board of Directors, shall have custody of all books and papers pertaining to corporate activities, shall prepare any reports, tax returns and the like which may be required by law, shall give or cause to be given proper notice of all meetings of the Board of Directors, and shall perform such other duties as are incident to his office.

Section 6. Duties of Treasurer. The Treasurer shall have the custody of funds and securities of the corporation and shall keep full and accurate accounts of the receipts and disbursements of the corporation. He shall disburse the funds of the corporation in the manner and for the purpose ordered by the Board of Directors. He shall render an account of his transactions as Treasurer and the financial condition of the corporation upon the request of any member of the Board of Directors, and he shall perform such other duties as may be incident to this office.

Section 7. Compensation. Officers shall serve without compensation, but shall be reimbursed for any expenses incurred in the discharge of the business of the corporation.

ARTICLE IV

COMMITTEES

The Board of Directors by resolution adopted by a majority of the directors in office, may designate one or more committees, which shall consist of two or more directors, which committees. to the extent provided in said resolution, in the Articles of Incorporation, or the bylaws of the corporation, shall have and exercise the authority of the Board of Directors in the management of the corporation; but the designation of such committees and the delegation thereto of authority shall not operate to relieve the Board of Directors or individual directors of any responsibility imposed upon it or him by law. Other committees not having and exercising the authority of the Board of Directors in the management of the corporation may be designated by resolution adopted by a majority of the directors present at a meeting at which a quorum is present.

ARTICLE V

FISCAL YEAR

The fiscal year shall commence on January 1 and end on December 31.

ARTICLE VI

AUDIT

The books of the corporation may be audited by qualified persons who are not members of the Board of Directors at the end of each fiscal year. A report of such audit, if performed, shall be given to each director.

ARTICLE VII

SEAL

The corporation shall have no corporate seal.

ARTICLE VIII

AMENDMENTS

These bylaws may be altered, amended or repealed by an affirmative vote of a majority of the directors then holding office at any meeting of the Board of Directors.

I certify that the above restated bylaws were duly adopted at a meeting of the Board of Directors held on December 9, 2015.

Ken R Caspall

Ken Caspall, Secretary