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## Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation  
**LARRY P. O'REILLY AND FAMILY FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address)  
**2831 S. INGRAM MILL RD**

Room/suite  
Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
**SPRINGFIELD, MO 65804**

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

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)  
\$ **5,203,471.** (Part I, column (d) must be on cash basis)

J Accounting method:  
☒ Cash  
☐ Accrual  
☐ Other (specify)

A Employer identification number  
**43-1872599**

B Telephone number  
**(417) 883-1558**

C If exemption application is pending, check here ☐

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 ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		165.	165.		STATEMENT 1
4 Dividends and interest from securities		54,530.	54,530.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-3,240.			
b Gross sales price for all assets on line 6a		1,418,133.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		51,455.	54,695.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,448.	0.		3,448.
c Other professional fees STMT 4		13,242.	13,242.		0.
17 Interest					
18 Taxes STMT 5		8,149.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		24,839.	13,242.		3,448.
25 Contributions, gifts, grants paid		207,016.			207,016.
26 Total expenses and disbursements. Add lines 24 and 25		231,855.	13,242.		210,464.
27 Subtract line 26 from line 12.		-180,400.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			41,453.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		128,922.	10,906.	10,906.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		4,117.		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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 STMT 8		5,592.	2,317.	2,511.
	b	Investments - corporate stock STMT 9		18.	12.	2,956,651.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		3,992,827.	1,853,626.	1,928,366.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 11)		558,391.	305,037.	305,037.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,689,867.	2,171,898.	5,203,471.	
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				
	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 ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	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		4,689,867.	2,171,898.	
30	Total net assets or fund balances		4,689,867.	2,171,898.		
31	Total liabilities and net assets/fund balances		4,689,867.	2,171,898.		

## 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	4,689,867.
2	Enter amount from Part I, line 27a	2	-180,400.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	4,726.
4	Add lines 1, 2, and 3	4	4,514,193.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,342,295.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,171,898.

**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.)
<b>1a CENTRAL TRUST SALE OF STOCK</b>	P	01/01/15	12/31/15
<b>b CENTRAL TRUST LONG-TERM CAPITAL GAINS</b>	P	01/01/15	12/31/15
<b>c CENTRAL TRUST LITIGATION PROCEEDS</b>	P	01/01/15	12/31/15
<b>d</b>			
<b>e</b>			

(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)
<b>a 1,397,153.</b>		<b>1,421,373.</b>	<b>-24,220.</b>
<b>b 20,806.</b>	<b>0.</b>		<b>20,806.</b>
<b>c 174.</b>			<b>174.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>-24,220.</b>
<b>b</b>			<b>20,806.</b>
<b>c</b>			<b>174.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>-3,240.</b>
<b>3</b> 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). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>N/A</b>

**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))
2014	148,408.	3,728,549.	.039803
2013	118,507.	3,024,216.	.039186
2012	124,023.	2,799,804.	.044297
2011	97,008.	2,182,105.	.044456
2010	67,198.	1,603,092.	.041918

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.209660</b>
<b>3</b> 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	<b>3</b>	<b>.041932</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	<b>5,093,492.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>213,580.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>415.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>213,995.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>210,464.</b>

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	829.
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	829.
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	829.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,800.
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	4,800.
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	3,971.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 3,971. Refunded <input type="checkbox"/>	11	0.

**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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 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		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		
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?		
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) <input type="checkbox"/> 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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► CENTRAL TRUST & INVESTMENT COMPANY Telephone no. ► (417) 883-3838		
Located at ► 3333 S NATIONAL, SPRINGFIELD, MO ZIP+4 ► 65807		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 <input type="checkbox"/> N/A	1b	
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► , ,		
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.) <input type="checkbox"/> N/A	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. <input type="checkbox"/> , ,		
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 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) <input type="checkbox"/> N/A	3b	
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 2015?	4b	X

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**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.

(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 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,862,088.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	9,922.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	299,048.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,171,058.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,171,058.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	77,566.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,093,492.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	254,675.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	254,675.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	829.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	829.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	253,846.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	253,846.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	253,846.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	210,464.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	210,464.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	210,464.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				253,846.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			134,200.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 210,464.				
<b>a</b> Applied to 2014, but not more than line 2a			134,200.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				76,264.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				177,582.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

**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).)

SEE STATEMENT 14

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.

NONE

**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:

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	1,471.
YOSMITE CONSERVANCY P.O. BOX 96398 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	140.
NATIONAL WILDLIFE FEDERATION P.O. BOX 1582 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	150.
AMERICAN DIABETES ASSOCIATION 2833 E. BATTLEFIELD, BLDG B S-100 SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	700.
EASTER SEALS P.O. BOX 410858 KANSAS CITY, MO 64141	NONE	PUBLIC CHARITY	GENERAL DONATION	30.
Total SEE CONTINUATION SHEET(S)			3a	207,016.
b Approved for future payment				
NONE				
Total			3b	0.



**Part XVII: Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**



<b>1</b> 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?			Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash		1a(1)		X
(2) Other assets		1a(2)		X
<b>b</b> Other transactions:				
(1) Sales of assets to a noncharitable exempt organization		1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)		X
(3) Rental of facilities, equipment, or other assets		1b(3)		X
(4) Reimbursement arrangements		1b(4)		X
(5) Loans or loan guarantees		1b(5)		X
(6) Performance of services or membership or fundraising solicitations		1b(6)		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c		X
<b>d</b> 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.				

[illegible]

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


(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

**Sign Here**   **TRUSTEE**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr. 17)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date 5/9/16	Check <input type="checkbox"/> if self-employed	PTIN P00394723
	Firm's name ▶ THE WHITLOCK COMPANY, LLP			Firm's EIN ▶ 43-1365401	
	Firm's address ▶ 3271 E BATTLEFIELD, SUITE 300 SPRINGFIELD, MO 65804			Phone no. (417) 881-0145	

Form 990-PF (2015)

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
HABITAT FOR HUMANITY P.O. BOX 1729 AMERICUS, GA 31709	NONE	PUBLIC CHARITY	GENERAL DONATION	200.
PETA P.O. BOX 96684 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
AMERICAN INDIAN RELIEF COUNCIL P.O. BOX 6037 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	117.
CATHOLIC EXTENSION P.O. BOX 7298 CHICAGO, IL 60680	NONE	PUBLIC CHARITY	GENERAL DONATION	200.
WOUNDED WARRIOR PROJECT P.O. BOX 758540 TOPEKA, KS 66675	NONE	PUBLIC CHARITY	GENERAL DONATION	25.
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500.
HARVEST HOME 2118 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500.
JDRF 304 5TH STREET BROOKLYN, NY 11215	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500.
CHILDREN'S BUREAU 1910 MAGNOLIA AVENUE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500.
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	GENERAL DONATION	1,250.
Total from continuation sheets				204,525.

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL PARK FOUNDATION 1201 EYE STREET NW STE 550B WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
MISSOURI SPORTS HALL OF FAME 3861 E STAN MUSIAL DR SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500.
THE HUMANE SOCIETY OF THE UNITED STATES P.O. BOX 96930 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
MERCY CORPS P.O. BOX 2669 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
BEST FRIENDS 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PUBLIC CHARITY	GENERAL DONATION	50.
GREENPEACE P.O. BOX 90136 FREDERICKSBURG, VA 22404	NONE	PUBLIC CHARITY	GENERAL DONATION	50.
NRA P.O. BOX 421057 PALM COAST, FL 32142	NONE	PUBLIC CHARITY	GENERAL DONATION	35.
NATIONAL AUDUBON SOCIETY P.O. BOX 422245 PALM COAST, FL 32142	NONE	PUBLIC CHARITY	ANNUAL PLEDGE	100.
OPERATION SMILE 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000.
MISSOURI SPORTS HALL OF FAME 3861 E STAN MUSIAL DR SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	ANNUAL PLEDGE	334.
Total from continuation sheets				



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
ST PAT'S PARADE COMMITTEE 616 E LOREN SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	150.
SPRINGFIELD CATHOLIC HIGH SCHOOL 2340 E EASTGATE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
CAMP WAKONDA 417 S JEFFERSON SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
AMERICAN RED CROSS 1545 N WEST BYPASS SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500.
SPRINGFIELD CATHOLIC HIGH SCHOOL 2340 E EASTGATE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
PELOTONIA 351 W NATIONALWIDE BOULEVARD COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
THE VICTIM CENTER 819 N BOONVILLE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
CATHOLIC CAMPUS MINISTRY 847 S HOLLAND AVE SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
THE VICTIM CENTER 819 N BOONVILLE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	700.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JAMES RIVER BASIN PARTNERSHIP 901 S NATIONAL PCOB SPRINGFIELD, MO 65897	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
CRISIS NURSERY OF THE OZARKS 2750 WEST BENNETT SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
COMMUNITY FOUNDATION OF THE OZARKS P.O. BOX 8960 SPRINGFIELD, MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
SIGMA NU EDUCATIONAL FOUNDATION INC P.O. BOX 1869 LEXINGTON, VA 24450	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
ADVENTURE CYCLING ASSOCIATION P.O. BOX 8308 MISSOULA, MT 59807	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
ST ELIZABETH ANN SETON PARISH/DDF 2200 W REPUBLIC RD SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	3,500.
BIG BROTHERS BIG SISTERS 3372 W BATTLEFIELD SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	400.
JDRF OZARKS 2200 E SUNSHINE SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500.
CATHOLIC CHARITIES OF SOUTHERN MISSOURI 424 E MONASTERY ST SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000.
CARE RESCUE 11143 LA MAIDA ST NORTH HOLLYWOOD, CA 91601	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RECOVERY FELLOWSHIP MINISTRIES P.O. BOX 10826 SPRINGFIELD, MO 65808	NONE	PUBLIC CHARITY	GENERAL DONATION	150.
S.D. WILDLIFE FOUNDATION P.O. BOX 7075 PIERRE, SD 57501	NONE	PUBLIC CHARITY	GENERAL DONATION	321.
NATIONAL MS SOCIETY 1675 E SEMINOLE, STE J SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
OZARK GREENWAYS 830 N BOONVILLE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	150.
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 W NORTON RD SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	150.
HARVEST HOME 2118 WILSHIRE BLVD SANTA MONICA, MO 90403	NONE	PUBLIC CHARITY	GENERAL DONATION	600.
MISSOURI BICYCLE & PEDESTRIAN FEDERATION INC 1709 MISSOURI BLVD STE C #200 JEFFERSON CITY, MO 65109	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
MISSOURI COALITION FOR THE ENVIRONMENT 3115 S GRAND BLVD STE 650 ST LOUIS, MO 63118	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
MISSOURI PARKS ASSOCIATION P.O. BOX 10 FULTON, MO 65251	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
MISSOURI COALITION FOR THE ENVIRONMENT 3115 S GRAND BLVD STE 650 ST LOUIS, MO 63118	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONSERVATION FEDERATION OF MISSOURI 728 W MAIN ST JEFFERSON CITY, MO 65101	NONE	PUBLIC CHARITY	GENERAL DONATION	50.
CONVOY OF HOPE P.O. BOX 219368 KANSAS CITY, MO 64121	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000.
MARTHA'S KITCHEN 311 WILLOW ST SAN JOSE, CA 95110	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000.
OZARK GREENWAYS P.O. BOX 50733 SPRINGFIELD, MO 65805	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
CONVOY OF HOPE P.O. BOX 219368 KANSAS CITY, MO 64121	NONE	PUBLIC CHARITY	GENERAL DONATION	35,000.
SACRED HEART CATHOLIC CHURCH 909 N MADISON ST WEBB CITY, MO 64870	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000.
GYN CANCERS ALLIANCE 3023 S FORT AVE STE D SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	1,250.
NATIONAL MS SOCIETY 1675 E SEMINOLE, STE J SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	400.
DEFENDERS OF WILDLIFE P.O. BOX 1553 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
QUAIL FOREVER 2350 S JEFFERSON LEBANON, MO 65536	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BREAST CARE FOUNDATION OF OZARKS 330 N JEFFERSON STE B SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	25,000.
MERCY HEALTH FOUNDATION 3265 S NATIONAL STE 200 SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
SPRINGFIELD WORKSHOP INC 2835 WEST BENNETT SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
HARVEST HOME 2118 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	GENERAL DONATION	1,679.
SONJE AYITI ORGANIZATION RUE 2 J - K #69 CAP - HAITIEN, HAITI, HAITI	NONE	PUBLIC CHARITY	GENERAL DONATION	375.
GREENE COUNTY 100 CLUB 1345 E BATTLEFIELD ST SPRINGFIELD, MO 65890	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
THE ART OF ELYSIUM 3278 WILSHIRE BLVD PENTHOUSE LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	GENERAL DONATION	6,250.
ARTS FOR HUMANITY P.O. BOX 91522 SANTA BARBARA, CA 93190	NONE	PUBLIC CHARITY	GENERAL DONATION	1,750.
GARDEN COURT 1116 DE LA VINA SANTA BARBARA, CA 93101	NONE	PUBLIC CHARITY	GENERAL DONATION	1,500.
MISSOURI STATE FOUNDATION 300 S JEFFERSON #100 SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST ELIZABETH ANN SETON PARISH/DDP 2200 W REPUBLIC RD SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	3,500.
SONJE AYITI ORGANIZATION RUE 2 J - K #69 CAP - HAITIEN, HAITI, HAITI	NONE	PUBLIC CHARITY	GENERAL DONATION	225.
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	2,942.
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	2,942.
ASPCA P.O. BOX 96929 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
GREENE COUNTY EXTENSION 2400 S SCENIC AVE SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
CONSERVATION FOUNDATION 728 W MAIN ST JEFFERSON CITY, MO 65101	NONE	PUBLIC CHARITY	GENERAL DONATION	50.
SPRINGFIELD AQUATICS 900 N BENTON AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
SONJE AYITI ORGANIZATION RUE 2 J - K #69 CAP - HAITIEN, HAITI, HAITI	NONE	PUBLIC CHARITY	GENERAL DONATION	225.
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SPRINGFIELD AQUATICS 900 N BENTON AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	10,000.
OZARK HIGHLAND TRAILS ASSOCIATION P.O. BOX 4065 FAYETTEVILLE, AR 72702	NONE	PUBLIC CHARITY	GENERAL DONATION	300.
QUAIL FOREVER 1783 BUERKLE CIRCLE ST PAUL, MN 55110	NONE	PUBLIC CHARITY	GENERAL DONATION	75.
THE NATURE CONSERVANCE IN MISSOURI 2800 SOUTH BRENTWOOD BOULEVARD ST LOUIS, MO 63144	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
SPRINGFIELD WORKSHOP FOUNDATION 2835 WEST BENNETT SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
WORLD WILFLIFE FUND P.O. BOX 96555 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	100.
BIG BROTHERS BIG SISTERS 3372 W BATTLEFIELD SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
OZARKS PUBLIC TELEVISION 901 SOUTH NATIONAL AVENUE SPRINGFIELD, MO 65897	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
YOSMITE CONSERVANCY P.O. BOX 96398 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	225.
COMMUNITY FOUNDATION OF THE OZARKS P.O. BOX 8960 SPRINGFIELD, MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DEFENDERS OF WILDLIFE P.O. BOX 1553 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	105.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000.
OZARK GREENWAYS P.O. BOX 50733 SPRINGFIELD, MO 65805	NONE	PUBLIC CHARITY	GENERAL DONATION	25,000.
RECOVERY FELLOWSHIP MINISTRIES P.O. BOX 10826 SPRINGFIELD, MO 65808	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU 601 S JEFFERSON AVE SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	250.
SPRINGFIELD ANIMAL ADVOCACY FOUNDATION 1600 N WASHINGTON SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
BOYS AND GIRLS CLUB OF SPRINGFIELD 1410 N FREMONT AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
LIVESTRONG P.O. BOX 6001 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	500.
EXPLORE ECOLOGY 302 E COTA STREET SANTA BARBARA, CA 93101	NONE	PUBLIC CHARITY	GENERAL DONATION	5,500.
Total from continuation sheets				



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SPRINGFIELD TRUST COMPANY	165.	165.	
TOTAL TO PART I, LINE 3	165.	165.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SPRINGFIELD TRUST COMPANY	54,530.	0.	54,530.	54,530.	
TO PART I, LINE 4	54,530.	0.	54,530.	54,530.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,448.	0.		3,448.
TO FORM 990-PF, PG 1, LN 16B	3,448.	0.		3,448.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	13,242.	13,242.		0.
TO FORM 990-PF, PG 1, LN 16C	13,242.	13,242.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCIST TAXES	8,149.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,149.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
INCREASE IN CASH VALUE LIFE INSURANCE POLICY	4,726.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,726.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
DISTRIBUTION TO DR. NANCY O'REILLY FAMILY FOUNDATION, SEE PART VII-A 5	2,342,295.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,342,295.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT AGENCIES	X		2,317.	2,511.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,317.	2,511.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,317.	2,511.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	12.	2,956,651.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12.	2,956,651.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUND	COST	376,980.	355,536.
EQUITY MUTUAL FUNDS	COST	1,125,989.	1,217,752.
INSURANCE POLICIES	COST	1.	1.
REAL ESTATE	COST	176,103.	177,176.
TOTAL ALTERNATIVES	COST	174,553.	177,901.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,853,626.	1,928,366.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CASH VALUE OF LIFE INSURANCE POLICY	558,391.	305,037.	305,037.
TO FORM 990-PF, PART II, LINE 15	558,391.	305,037.	305,037.

FORM 990-PF	STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5	STATEMENT	12
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## EXPLANATION

AS A RESULT OF A DIVORCE THE ASSETS WERE DIVIDED BETWEEN DR. NANCY O'REILLY FAMILY FOUNDATION AND LARRY P O'REILLY AND FAMILY FOUNDATION. THE ADDRESS OF DR. NANCY FAMILY FOUNDATION IS 3897 E. VILLA WAY SPRINGFIELD, MO 65809 THE FEDERAL ID# 47-1837183

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 13  
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY P. O'REILLY 5538 SOUTH FARM ROAD 181 ROGERSVILLE, MO 65741	TRUSTEE 2.00	0.	0.	0.
NANCY D. O'REILLY 5538 SOUTH FARM ROAD 181 ROGERSVILLE, MO 65741	TRUSTEE 2.00	0.	0.	0.
LAUREN P. O'REILLY 29021 WAGON WHEEL ROAD AGOURA HILLS, CA 91301	TRUSTEE 2.00	0.	0.	0.
LEIGH A. FLISHER 1630 CHASTAIN PARKWAY PACIFIC PALISADES, CA 902721943	TRUSTEE 2.00	0.	0.	0.
RAGAN R. O'REILLY 2020 LOMA DRIVE HERMOSA BEACH, CA 902542946	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF      PART XV - LINE 1A      STATEMENT 14  
 LIST OF FOUNDATION MANAGERS

## NAME OF MANAGER

LARRY P. O'REILLY  
 LAUREN P. O'REILLY  
 LEIGH A. FLISHER  
 RAGAN R. O'REILLY