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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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
GEORGE H RIEDEL FOUNDATION
C/O F AND M BANK & TRUST COMPANY

A Employer identification number
43-1907873

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 938 505 BROADWAY

Room/suite

B Telephone number (see instructions)
(573) 221-6424

City or town, state or province, country, and ZIP or foreign postal code
HANNIBAL, MO 63401

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)* ▶$ 5,950,480

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)	67			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17	17		
	4	Dividends and interest from securities	109,869	109,869		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	82,271			
	b	Gross sales price for all assets on line 6a 240,599				
	7	Capital gain net income (from Part IV, line 2)		82,271		
	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)	7,756	0		
	12	**Total.** Add lines 1 through 11	199,980	192,157		
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)	12,644	6,322		0
	b	Accounting fees (attach schedule)	4,975	2,488		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,107	670		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	45,776	42,536		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,502	52,016		0
	25	Contributions, gifts, grants paid	308,511			308,511
	26	**Total expenses and disbursements.** Add lines 24 and 25	375,013	52,016		308,511
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-175,033			
	b	**Net investment income** (if negative, enter -0-)		140,141		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	96,669	84,519	84,519
	3	Accounts receivable ▶ ________			
		Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________			
		Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ________			
		Less allowance for doubtful accounts ▶ ________			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,214,781	3,138,372	4,724,820
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ________			
		Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,090,026	1,008,107	1,141,141
	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)	4,401,476	4,230,998	5,950,480
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		4,555	
	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	4,555	
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	4,401,476	4,226,443	
	30	**Total net assets or fund balances**(see instructions)	4,401,476	4,226,443	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,401,476	4,230,998	

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	4,401,476
2	Enter amount from Part I, line 27a	2	-175,033
3	Other increases not included in line 2 (itemize) ▶ ________	3	0
4	Add lines 1, 2, and 3	4	4,226,443
5	Decreases not included in line 2 (itemize) ▶ ________	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,226,443

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	82,271
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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	**2**	
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**	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	
5	Multiply line 4 by line 3.	**5**	
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	
7	Add lines 5 and 6.	**7**	
8	Enter qualifying distributions from Part XII, line 4.	**8**	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,803
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	2,803
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,803
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,320		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,320
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	1,483
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	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 ▶F M BANK AND TRUST COMPANY Telephone no ▶(573) 221-6424

Located at ▶PO BOX 938 505 BROADWAY HANNIBAL MO ZIP+4 ▶634010938

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

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

16 At any time during calendar year 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** compensation	Expense account, **(e)** 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 TO FURTHER THE EXEMPT PURPOSE OF FUNDING 501(C)(3) CHARITIES EXISTING PRIMARILY IN THE CITY OF HANNIBAL, MISSOURI	0
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**	6,050,251
b	Average of monthly cash balances			**1b**	46,962
c	Fair market value of all other assets (see instructions)			**1c**	0
d	**Total** (add lines 1a, b, and c)			**1d**	6,097,213
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**	6,097,213
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	91,458
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	6,005,755
6	**Minimum investment return.** Enter 5% of line 5			**6**	300,288

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**	300,288
2a	Tax on investment income for 2015 from Part VI, line 5	**2a**	2,803		
b	Income tax for 2015 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	2,803
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	297,485
4	Recoveries of amounts treated as qualifying distributions			**4**	0
5	Add lines 3 and 4			**5**	297,485
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**	297,485

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**	308,511
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**	308,511
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	**5**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	308,511

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				297,485
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			300,387	
b	Total for prior years 2013 , 20___ , 20___		8,124		
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 ▶ $ 308,511				
a	Applied to 2014, but not more than line 2a			300,387	
b	Applied to undistributed income of prior years (Election required—see instructions).		8,124		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				0
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				297,485
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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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

FM BANK AND TRUST COMPANY
505 BROADWAY
HANNIBAL, MO 63401
(573) 221-6424

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

NO STANDARD FORMAT, BUT MUST APPLY CRITERIA PROVIDED TO APPLICANT UPON INQUIRY BY APPLICANT

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

YES, MUST BE 501(C)(3) WITHIN THE CITY LIMITS OF HANNIBAL, MISSOURI AS STATED IN THE TRUST DOCUMENT

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**				308,511
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17	
4 Dividends and interest from securities. . .			14	109,869	
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	82,271	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a** 2014 FEDERAL EXCISE TAX REFUND					7,756
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		192,157	7,756

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 199,913

(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)
11A	REFUND OF OVERPAID EXCISE TAX FROM PRIOR YEAR

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

******	2016-05-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
PAUL RICHARDS		2016-05-03		P00133939

Firm's name ▶ WADE STABLES PC

Firm's EIN ▶ 43-1498457

Firm's address ▶ PO BOX 796 HANNIBAL, MO 634010796

Phone no (573) 221-5998

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COMMERCE BANCSHARES - CIL	P	2015-01-01	2015-12-14
KRAFT FOODS GROUP	P	2015-01-01	2015-07-06
DFA ONE YEAR FIXED-I	P	2013-06-25	2015-04-16
GOOGLE INC CL C	P	2012-06-04	2015-05-04
PEPSICO INC COM	P	2001-04-12	2015-05-05
PEPSICO INC COM	P	2001-04-12	2015-05-19
KRAFT FOODS GROUP	P	2012-07-06	2015-07-16
CHEMOURS CO COM	P	2001-04-12	2015-07-22
EBAY INC COM	P	2012-06-04	2015-07-22
PEPSICO INC COM	P	2001-04-12	2015-09-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11			11
17			17
9,993		10,003	-10
69		36	33
14,828		6,626	8,202
21,009		9,191	11,818
3,828			3,828
3,688			3,688
6,401		10,189	-3,788
30,396		13,894	16,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			11
			17
			-10
			33
			8,202
			11,818
			3,828
			3,688
			-3,788
			16,502

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC COM	P	2001-04-12	2015-10-29
DFA ONE YEAR FIXED-I	P	2013-06-25	2015-12-15
DFA TWO YEAR GLOBAL ME FUND	P	2013-06-25	2015-12-15
DFA EMERGING MARKETS	P	2014-07-02	2015-12-15
EBAY INC COM	P	2014-04-02	2015-12-15
PAYPAL HLDGS INC COM	P	2012-08-01	2015-12-15
PEPSICO INC COM	P	2001-04-12	2015-12-15
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,242		4,275	5,967
25,000		25,129	-129
25,000		25,431	-431
17,534		21,356	-3,822
13,471		9,744	3,727
17,275		11,766	5,509
24,833		10,688	14,145
17,004			17,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,967
			-129
			-431
			-3,822
			3,727
			5,509
			14,145
			17,004

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
APRIL BALDWIN 505 BROADWAY PO BOX 938 HANNIBAL, MO 63401	TRUSTEE 1 00	0	0	0
DR MICHAEL BUKSTEIN 505 BROADWAY PO BOX 938 HANNIBAL, MO 63401	TRUSTEE 1 00	0	0	0
BILL CRAIGMILES 505 BROADWAY PO BOX 938 HANNIBAL, MO 63401	TRUSTEE 1 00	0	0	0
STEVENS PLOWMAN 505 BROADWAY PO BOX 938 HANNIBAL, MO 63401	TRUSTEE 1 00	0	0	0
PAUL RICHARDS 505 BROADWAY PO BOX 938 HANNIBAL, MO 63401	TRUSTEE 1 00	0	0	0
COREY SANBORN 505 BROADWAY PO BOX 938 HANNIBAL, MO 63401	TRUSTEE 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AFFORDABLE COMMUNITY EDUCATION PO BOX 1572 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	EQUIPMENT FOR SCIENCE ROOM AT MACC	20,000
BETHEL BAPTIST ASSOCIATION 7918A HIGHWAY MM HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	CHRISTIAN WOMEN'S JOB CORPS, ENGLISH CURRICULUM	800
CHART TEEN TASK FORCE PO BOX 311 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	BILLBOARD CAMPAIGN & TEEN HEALTH FAIR	9,000
DOUGLASS COMMUNITY SERVICES PO BOX 311 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	KIDS IN MOTION PROGRAM/CASA	10,999
FACT 4 MELGROVE LANE HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	SCHOOL SUPPLIES	1,000
GIRL SCOUTS OF EASTERN MISSOURI 2300 BALL DRIVE ST LOUIS, MO 63146	N/A	PUBLIC CHARITY	PAVE PROJECT	7,500
HANNIBAL ARTS COUNCIL PO BOX 1202 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	YOUNG MASTERS PROGRAM/WILD AND WACKY ART ADVENTURE/BLUFF CITY THEATRE OUTREACH	11,000
HANNIBAL CLINIC HEALTH SERVICES PO BOX 311 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	COMPRESSION STOCKINGS/RIDE COOL EVENT	3,750
CRD CIRCLE OF KINGS DAUGHTERS 6711 COUNTY ROAD 437 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	12U O'DONNELLS BASEBALL TRIP TO COOPERSTOWN	2,500
HANNIBAL FREE CLINIC 3145 HWY 61 NORTH HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	MEDICATION ASSISTANCE PROGRAM	6,000
HANNIBAL FREE PUBLIC LIBRARY 200 SOUTH 5TH ST HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	SUMMER READING PROGRAM	2,892
HANNIBAL LAGRANGE UNIVERSITY 2800 PALMYRA ROAD HANNIBAL, MO 63401	N/A	EDUCATIONAL INSTITUT	SCIENCE LAB EQUIPMENT/SUMMER READING	6,500
HANNIBAL NUTRITION CENTER PO BOX 148 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	EQUIPMENT/MATCHING GRANT FOR SENIOR MEALS	20,000
JUNIOR ACHIEVEMENT PO BOX 1375 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	JUNIOR ACHIEVEMENT PROGRAM FOR HANNIBAL STUDENTS	8,000
MARION COUNTY SERVICES FOR THE DISABLED 12 NORTHPORT PLAZA HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	SMILE A MILE BUDDY WALK/ PANCAKES & PRESENTS	3,000
Total . . . . ▶ **3a**				308,511

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*				
MARK TWAIN HOME FOUNDATION 120 N MAIN HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	MUSIC UNDER THE STARS	2,500
MISSOURI COLLEGES FUND INC 3401 WEST TRUMAN BLVD JEFFERSON CITY, MO 65109	N/A	PUBLIC CHARITY	COLLEGE SCHOLARSHIPS	5,000
NORTH EAST COMMUNITY ACTION CORPORATION 3518 PALMYRA ROAD HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	PROJECT HOMELESS	3,000
HANNIBAL HISTORY MUSEUM 200 N MAIN ST HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	HEALTH CARE AND ETHNIC EXIBITS	3,200
ROTARY CLUB OF HANNIBAL MISSOURI PO BOX 1386 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	HARVEST HOOTENANNY	1,000
SHINE A LIGHT ON AUTISM 14704 MALARUNI RD NEW LONDON, MO 63459	N/A	PUBLIC CHARITY	SENSORY SENSITIVE MOVIES & SUMMER POOL PARTIES	7,200
THE FOOD BANK 2101 VANDIVER DR COLUMBIA, MO 65202	N/A	PUBLIC CHARITY	PROJECT PROTEIN	5,000
HANNIBAL ALLIANCE FOR YOUTH SUCCESS PO BOX 981 HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	D A R E PROGRAM	1,000
WILLOW STREET CHRISTIAN CHURCH 404 WILLOW STREET HANNIBAL, MO 63401	N/A	CHURCH	CARING HANDS TUTORING PROGRAM	7,500
YMCA OF HANNIBAL 1 YMCA DRIVE HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	CAMP OKI TIPPI/OPERATING EXPENSES	153,115
THE SALVATION ARMY 200 S 9TH STREET HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	CHRISTMAS FOOD BOXES	2,500
YMCA OF HANNIBAL 1 YMCA DRIVE HANNIBAL, MO 63401	N/A	PUBLIC CHARITY	OPERATING EXPENSES	4,555
Total . . . . ▶ **3a**				308,511

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TY 2015 Accounting Fees Schedule

Name: GEORGE H RIEDEL FOUNDATION
C/O F AND M BANK & TRUST COMPANY
EIN: 43-1907873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WADE STABLES	4,975	2,488		0

TY 2015 Applied to Prior Year Election

Name: GEORGE H RIEDEL FOUNDATION

C/O F AND M BANK & TRUST COMPANY

EIN: 43-1907873

Election: THE FOUNDATION IS MAKING AN ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY THE EXCESS DISTRIBUTIONS FROM THE CURRENT YEAR TO THE UNDISTRIBUTED INCOME OF THE 2013 TAX YEAR.

TY 2015 Investments Corporate Stock Schedule

Name: GEORGE H RIEDEL FOUNDATION
C/O F AND M BANK & TRUST COMPANY
EIN: 43-1907873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMERCE BANCSHARES	713,021	1,860,147
EI DUPONT	61,711	99,900
GENERAL ELECTRIC	414,750	218,050
IBM	64,305	68,810
PEPSICO	126,326	295,264
FARMERS & MERCHANTS BANCORP, INC.	734,025	712,313
ABBOTT LABS INC	9,775	14,596
AMERICAN EXPRESS CO	15,623	19,126
BERKSHIRE HATHAWAY INC	28,947	46,214
BLACKROCK INC	25,509	51,078
CME GROUP INC	26,234	45,300
CARMAX INC	32,778	48,573
COMPASS MINERALS INTL INC	16,675	16,936
DISCOVER FINANCIAL SERVICES	12,813	20,108
EBAY INC	0	0
EXELON CORP	12,407	9,025
EXPRESS SCRIPTS HOLDINGS	23,390	34,964
EXXON MOBIL CORP	44,603	40,924
GENERAL DYNAMICS CORP	16,217	34,340
GOOGLE INC	0	0
HONEYWELL INTL INC	29,604	54,374
ISHARES TELECOMMUNICATIONS	19,593	25,191
JP MORGAN CHASE	10,911	19,809
JOHNSON & JOHNSON	17,865	28,248
JOHNSON CTLS INC	30,606	43,439
KRAFT FOODS GROUP INC	9,528	16,953
LOWES COS INC	23,936	68,436
MICROSOFT CORP	23,051	44,384
MONDELEZ INTL INC	17,751	31,388
NATIONAL-OILWELL INC	42,848	23,443

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG SPONSORED	14,973	23,661
ORACLE CORP	27,197	34,703
PAYCHEX INC	22,349	38,345
PFIZER INC	18,319	25,824
POTASH CORP SASK INC	29,514	12,840
MATERIALS SELECT	6,875	8,684
CONSUMER STAPLES SELECT	14,162	20,196
CONSUMER DISCRET SELECT	37,770	54,713
INDUSTRIAL SELECT	19,501	26,505
TECHNOLOGY SELECT	21,340	32,123
UTILITIES SELECT	11,835	14,066
3M CO	32,705	56,490
TRANSCANADA CORP	33,266	24,443
ABBVIE INC COM	10,600	19,253
COCA COLA CO	28,806	32,220
NOVO NORDISK A S ADR	33,715	58,080
PHILIP MORRIS INTL INC	13,647	13,186
SCHWAB CHARLES CORP NEW COM	12,334	23,051
APPLE INC COM	23,660	36,841
WELLS FARGO & COMPANY	25,602	32,616
MASTERCARD INC	31,856	41,378
NOW INC	4,659	2,769
UNILEVER PLC	31,958	32,340
ALPHABET IN CL A	13,464	35,010
ALPHABET IN CL C	13,463	34,150

TY 2015 Investments - Other Schedule

Name: GEORGE H RIEDEL FOUNDATION
C/O F AND M BANK & TRUST COMPANY
EIN: 43-1907873

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFA US VECTOR EQUITY	AT COST	128,791	170,441
DFA US CORE EQUITY	AT COST	79,093	110,548
DFA US LARGE CAP VALUE	AT COST	99,538	143,120
DFA REAL ESTATE SECURITIES	AT COST	63,853	85,841
DFA EMERGING MARKET VALUE	AT COST	21,785	16,313
DFA EMERGING MARKETS SMALL CAP	AT COST	27,758	24,873
DFA INTERNATIONAL SMALL COMPANY	AT COST	29,903	32,892
DFA INTL SMALL CAP VALUE	AT COST	27,023	33,219
DFA EMERGING MARKETS	AT COST	0	0
DFA INTERNATIONAL VALUE	AT COST	60,997	61,816
DFA SHORT TERM GOVERNMENT	AT COST	132,779	130,598
DFA ONE-YEAR FIXED INCOME	AT COST	96,243	95,749
DFA TWO-YEAR GLOBAL FIXED INCOME	AT COST	107,239	105,421
DFA FIVE-YEAR GLOBAL FIXED INCOME	AT COST	133,105	130,310

TY 2015 Legal Fees Schedule

Name: GEORGE H RIEDEL FOUNDATION
C/O F AND M BANK & TRUST COMPANY
EIN: 43-1907873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEE	12,644	6,322		0

TY 2015 Other Expenses Schedule

Name: GEORGE H RIEDEL FOUNDATION
C/O F AND M BANK & TRUST COMPANY
EIN: 43-1907873

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	41,959	41,959		0
INSURANCE	1,153	577		0
SUPPLIES AND OTHER	2,316	0		0
DUES	348	0		0

TY 2015 Other Income Schedule

Name: GEORGE H RIEDEL FOUNDATION
C/O F AND M BANK & TRUST COMPANY
EIN: 43-1907873

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2014 FEDERAL EXCISE TAX REFUND	7,756		7,756

TY 2015 Taxes Schedule

Name: GEORGE H RIEDEL FOUNDATION
C/O F AND M BANK & TRUST COMPANY
EIN: 43-1907873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX AND FEES PAID	670	670		0
2014 EXCISE TAX (REFUND)	2,437	0		0