| Form 990-P | |
|--------------|---|
| TOTAL DOOR I | F |

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.

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| | CIAID 140" 1742-0025 | | | | | |
|------|-----------------------|--------|--|--|--|--|
| 06 | 2015 | \ / | | | | |
| of . | Open to Public Inspec | tic | | | | |

| Interna | al Re | evenue Service <u>i Information about Form 9</u> | 90-PF and its separate instruct | ions is at | www_irs | s.gov/form990pf | Open to Public Inspection |
|------------------------------|----------|--|---------------------------------|----------------|------------|--|---|
| For c | ale | ndar year 2015 or tax year beginning JUI | 1, 2015 | , and e | nding | JUN 30, 2016 | |
| | | f foundation | | | | A Employer identification | number |
| | | ERT AND ANNA DRURY FAMI | LY FOUNDATIO | N | | 45 0500045 | |
| | | ST | | | | 46-0608945 | |
| | | and street (or P O box number if mail is not delivered to street | address) | | Room/suite | B Telephone number | 2.4 |
| | | S. FARRAR DRIVE | | | | 573-335-31 | |
| | | town, state or province, country, and ZIP or foreign p PE GIRARDEAU, MO 63701 | oostal code | | | C If exemption application is p | ending, check here |
| | | k all that apply Initial return | Initial return of a fe | ormer public o | hanty | D 1. Foreign organizations | , check here |
| | | Final return | Amended return | • | • | | |
| | | Address change | Name change | | | Foreign organizations me check here and attach co | eting the 85% test, mputation |
| H Ch | necl | k type of organization X Section 501(c)(3) ex | cempt private foundation | | | E if private foundation stat | tus was terminated |
| | Se | ection 4947(a)(1) nonexempt charitable trust | Other taxable private found | ation | | under section 507(b)(1) | |
| i Fai | r m | arket value of all assets at end of year J Accounti | • | Accr | uai | F If the foundation is in a 6 | 30-month termination |
| | | | ther (specify) | | | under section 507(b)(1) | (B), check here |
| | | | mn (d) must be on cash | basis.) | | | |
| Pa | rt 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 | (b) Net in | | (c) Adjusted net | (d) Disbursements for charitable purposes |
| 201 | | | expenses per books | inco | | income | (cash basis only) |
| เล | 1 | Contributions, gifts, grants, etc , received | | | | | |
| == | 2 | Check X If the foundation is not required to attach Sch. 8 | | | | <u> </u> | |
| <u>ල</u> | 3 | Interest on savings and temporary cash investments | | | | | |
| AUG | 4 | Dividends and interest from securities | | | | | : |
| - 1 | | Gross rents | | | | | |
| | _ | Net rental income or (loss) | | | ····· | | |
| SCANNED Revenue | ba | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all | | , | ···, · | | 11.1 |
| Se le | 7 | assets on line 6a . Capital gain net income (from Part IV, line 2) | | | 0. | | |
| | , | Net short-term capital gain | | | | | |
| 02 | 0 | Income modifications | | | | | ······································ |
|]. | ə INa | Gross sales less returns and allowances | | | | | .,, |
| ı | _ | Less Cost of goods sold | | | •••••• | | |
| | | Gross profit or (loss) | | ,,, | | | |
| 7105 | 11 | · , , , , , , , , , , , , , , , , , , , | | | | | |
| J | 12 | Total. Add lines 1 through 11 | 0. | | 0. | 0. | |
| - | 3 | Compensation of officers, directors, trustees, etc | 0. | | 0. | 0. | 0. |
| : ₁ | 14 | Other employee salaries and wages | | | | | |
| ' 1 | 15 | Pension plans, employee benefits | | | | | |
| Ses 1 | 6a | Legal fees | | | | | |
| Expenses | þ | Accounting fees | <u>.</u> | | | | |
| ΔĬ | C | Other professional fees | | | | | |
| 1 | 7 | Interest | WED | | | | |
| | 8 | Taxes RECE | 14 | | | | |
| is 1 | 9 | Depreciation and depletion | 0 2017 2 | | | | |
| E 2 | 20 | | n ean les | | | | |
| A P | | Travel, conferences, and meetings and | -1117 | | | | |
| E 2 | 22 | Printing and publications Other expenses | EN, U | | | | |
| in g | 23 | المستشد المسالة | | | | | |
| Operating and Administrative | 4 | Total operating and administrative | 0. | | 0. | 0. | 0. |
| ŏ. | | expenses. Add lines 13 through 23 | 0. | | 0. | 0. | 0. |
| 2 | | Contributions, gifts, grants paid | 0. | | | | |
| 2 | | Total expenses and disbursements. | 0. | | 0. | 0. | 0. |
| - | | Add lines 24 and 25 | U • | | <u> </u> | 0. | · · · |
| 2 | | Subtract line 26 from line 12 | 0. | | | | |
| | | Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) | | | 0. | | ······································ |
| | | THE THEORING IN COURT OF THE PROPERTY OF THE P | | | | | |

46-0608945

Form **990-PF** (2015)

Part | 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 398. 398. Cash - non-interest-bearing 2 Savings and temporary cash investments 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 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 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less. accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Less. accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 398. 398. 398. instructions Also, see page 1, item I) 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 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Assets or Fund Balances** 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 398. 398. 29 Retained earnings, accumulated income, endowment, or other funds 398. 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 398. 398 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 30 398. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 0. 398. 4 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 398.

Form 990-PF (2015)

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Page 3

| | cribe the kind(s) of propert varehouse, or common stoo | y sold (e.g., real estate, ck, 200 shs MLC Co.) | | b) How acquired P - Purchase D - Donation | | acquired day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|--|---|-----------------|---------------------------------|--|
| 12 | ATT | | | | | | |
| | ONE | | | | | | |
| d d | | | | | <u> </u> | | |
| е | | | | | <u> </u> | | |
| (e) Gross sales price | (f) Depreciation allo (or allowable) | | expense of sale | | | Gain or (loss) s (f) minus (| |
| a | | | | | | | |
| b | | | | | | | |
| C | | | | | | | |
| d e | | | | - | | | |
| Complete only for assets show | ng gain in column (h) and | owned by the foundatio | n on 12/31/69 | | (I) Gains (| Col (h) gain i | minus |
| | (j) Adjusted basis | | xcess of col (I) | | ol (k), but | not less than | ı-0-) or |
| (i) F M V as of 12/31/69 | as of 12/31/69 | | r col (j), if any | | Losses | (from col (i | 1)) |
| . a | <u> </u> | | | | | | |
| b | | | | | | | |
| <u>C</u> | | | | | | | |
| d e | | | | | | | |
| 6 | (If goin | oleo antar in Dart I. Jina | 7 | | | | |
| 2 Capital gain net income or (net c | apital loss) If (loss | also enter in Part I, line), enter -0- in Part I, line | 7 | } 2 | | | |
| 3 Net short-term capital gain or (lo | • | | | | | | |
| If gain, also enter in Part I, line 8 | | 1222(0) 4114 (0) | | , [| | | |
| If (loss), enter -0- in Part I, line 8 | | | . <u> </u> | 3 | | | |
| Part V Qualification L | | | <i>'</i> | | come | | |
| (For optional use by domestic privat | a foundations subject to the | e section 4940(a) tax oi | net investment inco | me) | | | |
| if section 4940(d)(2) applies, leave t | his part blank | | | | | | |
| Was the foundation liable for the sec | tion 4049 tay on the dietrik | | | | | | |
| | | uitable amount of any v | ear in the base period | 12 | | | Ves X No |
| f "Yes," the foundation does not qua | | | • | | | | Yes X No |
| f "Yes," the foundation does not qua I Enter the appropriate amount in | lify under section 4940(e) | Do not complete this pa | ırt . | | | | |
| 1 Enter the appropriate amount in | lify under section 4940(e) each column for each year, | Do not complete this pa , see the instructions be (b) | art fore making any entr | les c) | | Distribi | (d) |
| Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni | lify under section 4940(e) each column for each year, | Do not complete this pa , see the instructions be (b) lifying distributions | art fore making any entr | es c) naritable-use asse | | Distribi (col (b) divi | (d) ition ratio ded by col (c)) |
| Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2014 | lify under section 4940(e) each column for each year, | Do not complete this particle in the complete this particle is see the instructions be (b) lifying distributions 102. | art fore making any entr | ies c) naritable-use asse 48 | 9. | Distribi (col (b) divi | (d) ition ratio ded by col (c)) • 208589 |
| Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2014 2013 | lify under section 4940(e) each column for each year, | Do not complete this pa , see the instructions be (b) lifying distributions | art fore making any entr | es c) naritable-use asse | 9. | Distribi (col (b) divi | (d) ition ratio ded by col (c)) • 208589 |
| Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2014 2013 2012 | lify under section 4940(e) each column for each year, | Do not complete this particle in the complete this particle is see the instructions be (b) lifying distributions 102. | art fore making any entr | ies c) naritable-use asse 48 | 9. | Distribi (col (b) divi | (d) ition ratio ded by col (c)) • 208589 |
| Base period years Calendar year (or tax year beginn) 2014 2013 2012 2011 | lify under section 4940(e) each column for each year, | Do not complete this particle in the complete this particle is see the instructions be (b) lifying distributions 102. | art fore making any entr | ies c) naritable-use asse 48 | 9. | Distribi (col (b) divi | (d) ition ratio ded by col (c)) • 208589 |
| Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginn) 2014 2013 2012 | lify under section 4940(e) each column for each year, | Do not complete this pa , see the instructions be (b) lifying distributions 102. | art fore making any entr | ies c) naritable-use asse 48 | 9. | Distribi (col (b) divi | (d) ition ratio ded by col (c)) • 208589 |
| Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 | lify under section 4940(e) each column for each year, ng in) Adjusted qua | Do not complete this pa , see the instructions be (b) lifying distributions 102. | art fore making any entr | ies c) naritable-use asse 48 | 9. | Distribi (col (b) divi | (d) Ition ratio ded by col (c)) - 208589 - 000000 |
| Base period years Calendar year (or tax year beginn) 2014 2013 2012 2011 | lify under section 4940(e) each column for each year, ng in) Adjusted qua | Do not complete this particle in the particle | ert fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. | Distribi (col (b) divi | (d) ition ratio ded by col (c)) - 208589 - 000000 |
| Base period years Calendar year (or tax year beginn) 2014 2013 2012 2011 2010 Total of line 1, column (d) | lify under section 4940(e) each column for each year, ng in) Adjusted qua | Do not complete this particle in the particle | ert fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. | Distribi (col (b) divi | (d) ition ratio ded by col (c)) - 208589 - 000000 |
| Base period years Calendar year (or tax year beginn) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister | each column for each year, ng in) Adjusted qua | Do not complete this pays see the instructions be (b) lifying distributions 102. 0. the total on line 2 by 5, | ert fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. | Distribi (col (b) divi | (d) ution ratio ded by col (c)) - 208589 - 000000 |
| Base period years Calendar year (or tax year beginn) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the | each column for each year, ng in) Adjusted qua | Do not complete this pays see the instructions be (b) lifying distributions 102. 0. the total on line 2 by 5, | ert fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. | Distribi (col (b) divi | (d) ution ratio ded by col (c)) - 208589 - 000000 |
| Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe | each column for each year, ng in) Adjusted qua | Do not complete this pays see the instructions be (b) lifying distributions 102. 0. the total on line 2 by 5, | ert fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. 1. 2 3 | Distribi (col (b) divi | (d) Ition ratio ded by col (c)) - 208589 - 000000 - 208589 - 104295 |
| Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe | each column for each year, ng in) Adjusted qua | Do not complete this pays see the instructions be (b) lifying distributions 102. 0. the total on line 2 by 5, | art fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. | Distribi (col (b) divi | (d) Ition ratio ded by col (c)) - 208589 - 000000 - 208589 - 104295 |
| Base period years Calendar year (or tax year beginn) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister Enter the net value of noncharitate Multiply line 4 by line 3 | lify under section 4940(e) each column for each year, ng in) Adjusted qual 5-year base period - divide nce if less than 5 years ille-use assets for 2015 from | Do not complete this pays see the instructions be (b) lifying distributions 102. 0. the total on line 2 by 5, | art fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. 1. 2 3 4 5 | Distribi (col (b) divi | (d) Ition ratio ded by col (c)) - 208589 - 000000 - 208589 - 104295 - 392 - 41 |
| Base period years Calendar year (or tax year beginn) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister Enter the net value of noncharitate Multiply line 4 by line 3 | lify under section 4940(e) each column for each year, ng in) Adjusted qual 5-year base period - divide nce if less than 5 years ille-use assets for 2015 from | Do not complete this pays see the instructions be (b) lifying distributions 102. 0. the total on line 2 by 5, | art fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. 1. 2 3 | Distribi (col (b) divi | (d) Ition ratio ded by col (c)) - 208589 - 000000 - 208589 - 104295 - 392 - 41 |
| Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existed Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment income | lify under section 4940(e) each column for each year, ng in) Adjusted qual 5-year base period - divide nce if less than 5 years ille-use assets for 2015 from | Do not complete this pays see the instructions be (b) lifying distributions 102. 0. the total on line 2 by 5, | art fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. 1. 2 3 4 5 6 | Distribi (col (b) divi | .208589 .208589 .208589 .000000 |
| Base period years Calendar year (or tax year beginn) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister Enter the net value of noncharitate Multiply line 4 by line 3 | lify under section 4940(e) each column for each year, ng in) Adjusted qual 5-year base period - divide nce if less than 5 years ille-use assets for 2015 from | Do not complete this pays see the instructions be (b) lifying distributions 102. 0. the total on line 2 by 5, | art fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. 1. 2 3 4 5 | Distribi (col (b) divi | (d) ition ratio ded by col (c)) |
| Base period years Calendar year (or tax year beginni 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment income | iffy under section 4940(e) each column for each year, ng in) Adjusted qua 5-year base period - divide nce if less than 5 years ile-use assets for 2015 from the (1% of Part I, line 27b) | Do not complete this pays see the instructions be (b) lifying distributions 102. 0. the total on line 2 by 5, | art fore making any entr (Net value of noncl | ies c) naritable-use asse 48 41 | 9. 1. 2 3 4 5 6 | Distribi (col (b) divi | .208589 .208589 .208589 .000000 |

| For | | | <u>0608</u> | | | Page 4 |
|-----|--|-----|-------------|-------------------|-------|--------|
| P | ant VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4 | 948 | - see i | nstr | uctio | ns) |
| 1: | a 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% | 1 | | | | 0. |
| | of Part I, line 27b | | | | | |
| - | 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 | <u></u> | | | 0. |
| 3 | Add lines 1 and 2 | 3 | | | | 0. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | | | | 0. |
| 6 | Credits/Payments | | | | | |
| i | a 2015 estimated tax payments and 2014 overpayment credited to 2015 | | [| | | |
| | b Exempt foreign organizations - tax withheld at source 6b | | | | | |
| | c Tax paid with application for extension of time to file (Form 8868) | | | | | |
| | d Backup withholding erroneously withheld 6d | | | | | |
| | Total credits and payments Add lines 6a through 6d | 7 | ĺ | | | 0. |
| 8 | | 8 | | | | |
| 9 | | 9 | | - | | 0. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | | |
| | Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ Refunded ▶ | 11 | | | | |
| | art VII-A Statements Regarding Activities | | | | | |
| | a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | ın | | | Yes | No |
| | any political campaign? | | | 1a | 1 | X |
| t | b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition) | 2 | I | 1b | | X |
| | If the answer is "Yes" to I_a or I_b , attach a detailed description of the activities and copies of any materials publishe | | | | | |
| | distributed by the foundation in connection with the activities. | | | | | |
| C | c Did the foundation file Form 1120-POL for this year? | | | 1c | Ī | X |
| | 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 | E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| | managers > \$O. | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | ĺ | 2 | | X |
| | 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 | r | | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | 3 | | Х |
| 4a | a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | • | 4a | | X |
| | of "Yes," has it filed a tax return on Form 990-T for this year? | N. | /A | 4b | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | • | 5 | - | X |
| | If "Yes," attach the statement required by General Instruction T. | | Ì | | | |
| 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 | l | | | |
| | remain in the governing instrument? | | 1 | 6 | Х | |
| 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 | | X |
| • | the following th | • | ŀ | ••• | | |
| Яa | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| Ju | MO | | | | | |
| h | of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | | |
| u | of each state as required by General Instruction G? If "No," attach explanation | N | /A | 8b | • | |
| a | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen | - | | <u> </u> | | |
| • | year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV | Jui | | 9 | 1 | Х |
| Λ | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | - | 10 | | X |
| | and any potential bottom outstanding contributors during the tax year in test, attach a schedule listing their names and addresses | • | | | | |

| | 1990-PF (2015) TRUST 46-060 | 8945 |) | Page |
|----|--|----------|------------|-------------|
| P | rt 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 | | | i |
| 40 | section 512(b)(13)? If "Yes," attach schedule (see instructions) | . 11 | ļ | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | 1 | l |
| ۷. | If "Yes," attach statement (see instructions) | 12 | ļ. <u></u> | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | l |
| | Website address ► N/A The hard CAROLIVI POUNER | 25 2 | 104 | |
| 14 | The books are in care of CAROLYN BOHNERT Telephone no 573-3 | | | |
| 15 | Located at ► 101 S. FARRAR DRIVE, CAPE GIRARDEAU, MO ZIP+4 ►6 | 3/01 | | |
| 10 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | لــــا · |
| 16 | and enter the amount of tax-exempt interest received or accrued during the year At any time during coloridar uses 2015, did the foundation to want to the foundation of the f | N | /A | |
| 10 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | ı |
| | securities, or other financial account in a foreign country? | 16 | <u> </u> | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | |
| Ds | foreign country rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | <u> </u> | | |
| | | | 1.0 | |
| 1. | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | ļ | Yes | No |
| 14 | 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 X No | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (2) Yes X No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | |
| | for the bonefit and a first discussion of the control of the contr | | | |
| | (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 | | | |
| | Assessment as a first second of the second o | | | |
| h | termination of government service, if terminating within 90 days) | | | |
| | | 45 | | |
| | O-manufacture values on a suscept setup was due to | 1b | | |
| | 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? | 16 | 1 | Х |
| | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | 16 | | |
| | defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| | 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 X No | | 1 | |
| | If "Yes," list the years ► | | | |
| | 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 | | - 1 | |
| | statement - see instructions) | 2b | 1 | |
| | f the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | 20 | | |
| - | > | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| | during the year? | | | |
| | f "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.) N/A | 3b | 1 | |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | old the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | " | + | |
| | ad not been removed from leopardy before the first day of the tax year beginning in 2015? | 46 | 1 | x |

| Form 990-PF (2015) TRUST | F 4700 M D | D | 46-06089 | 45 Page 6 |
|--|---|------------------|--|----------------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4/20 May Be | Required (contin | nued) | |
| 5a During the year did the foundation pay or incur any amount to | - 4045(-)\0 | [| es X No | |
| Carry on propaganda, or otherwise attempt to influence legislation (section). Influence the outcome of any specific public election (see section 4955), | | | es LA NO | |
| any voter registration drive? | n to carry on, unectry or mor | | es X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | | • = | es X No | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | 1 | 62 TY NO | |
| 4945(d)(4)(A)? (see instructions) | n described in section | v | es X No | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or adjugational nurnoses or | | 65 (22) 140 | |
| the provention of available to shall an accomple ? | • • • | | es X No | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni | der the excentions described | | C3 [| |
| section 53 4945 or in a current notice regarding disaster assistance (see instru | | iii riogalationo | N/A | 5b |
| Organizations relying on a current notice regarding disaster assistance check h | • | | · ▶ □ | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | | ained | | |
| expenditure responsibility for the grant? | | _ / | es No | |
| If "Yes," attach the statement required by Regulations section 53.494 | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | • • | | | |
| a personal benefit contract? | • • • | | es X No | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | | | | 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 s | helter transaction? | Y | es X No | |
| b. If "Yes," did the foundation receive any proceeds or have any net income attribu | | | · · · · · · · · · · · · · · · · · · · | 7b |
| Part VIII Information About Officers, Directors, Trust | | | | <u> </u> |
| Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their | compensation | | | |
| List all officers, directors, trustees, foundation managers and then | | (c) Compensation | (d) Contributions to | (a) Eypansa |
| (a) Name and address | (b) Title, and average hours per week devoted | (If not paid, | (d) Contributions to employee benefit plans and deferred | (e) Expense account, other |
| •• | to position | `enter*-0-) ` | compensation | allowances |
| | | | | |
| SEE STATEMENT 1 | | 0. | 0. | 0. |
| SEE STATEMENT T | | 0. | 0. | <u> </u> |
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| | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | luded on line 1). If none, | enter "NONE." | | |
| - | (b) Title, and average | | (d) Contributions to | (e) Expense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | employee benefit plans and deferred compensation | account, other allowances |
| NONE | dovoted to position | | compensation | 411047411000 |
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| | | | <u> </u> | |
| Total number of other employees paid over \$50,000 | | | ▶ | 0 |

| Form 990-PF (2015) TROST | | 0608945 Page 7 |
|--|----------------------------------|---------------------------------------|
| Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued) | dation Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, en | ter "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
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| | | |
| 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 state | ristical information such as the | · · · · · · · · · · · · · · · · · · · |
| number of organizations and other beneficiaries served, conferences convened, research papers pr | oduced, etc. | Expenses |
| 1 N/A | | |
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| 2 | | |
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| 3 | | |
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| 4 | | |
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| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year o | n lines 1 and 2 | Amount |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments See instructions | | |
| 3 | | |
| | | |
| | | |

Form 990-PF (2015) TRÚST 46-0608945 Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 0. a Average monthly fair market value of securities 1a 398. **b** Average of monthly cash balances 1b c Fair market value of all other assets 10 398. Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) . . Acquisition indebtedness applicable to line 1 assets 2 398. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 392. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 20. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here

and do not complete this part) 20. Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015 (This does not include the tax from Part VI) Add lines 2a and 2b 20 20. Distributable amount before adjustments Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 20. 5 5 Add lines 3 and 4 0. Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 0. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 0. Program-related investments - total from Part IX-B 1b b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 3 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

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0.

income Enter 1% of Part I, line 27b

. .

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

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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 | | | | 20. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 0. | |
| h Total for prior years: | , | | | |
| , , | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010 . | | | | |
| b From 2011 . | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 52. | | | | |
| f Total of lines 3a through e | 52. | | | |
| 4 Qualifying distributions for 2015 from | | | | |
| Part XII, line 4 ► \$ 0. | | | | - |
| a Applied to 2014, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | 0 | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | 0. |
| d Applied to 2015 distributable amount | | | | V - |
| e Remaining amount distributed out of corpus | 0. | | | 20. |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | 20. | | | 20. |
| 6 Enter the net total of each column as indicated below: | | | | |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 32. | | | , |
| 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 | | | 1 | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2014 Subtract line | | | | |
| 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2015 Subtract | | , | | |
| lines 4d and 5 from line 1 This amount must | | | | |
| be distributed in 2016 | | | | 0. |
| 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 | 0. | | | |
| 9 Excess distributions carryover to 2016. | 22 | | | |
| Subtract lines 7 and 8 from line 6a | 32. | | | |
| O Analysis of line 9 | | | | |
| a Excess from 2011 |] | | *************************************** | |
| b Excess from 2012 | | | | |
| c Excess from 2013 d Excess from 2014 32. | 1 | | | |
| d Excess from 2014 32. e Excess from 2015 | 1 | | | |
| 5 LAUCOO 11 U111 4 U 1 U 1 U 1 U 1 U 1 U 1 U 1 U | 3 | | 1 | |

Form 990-PF (2015) TRÚST 46-0608945 Page 10 N/A Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a 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 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2015 (b) 2014 (c) 2013(d) 2012 (e) Total 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 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.) N/AInformation 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔟 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:

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Part XV Supplementary Information (continued)

| Cuppionionally intermedic | | | | |
|--|---|--------------------------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the | Year or Approved for Future F | 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 |
| | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| | | | | |
| NONE | | | | |
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| Total | | ····· | . ► 3a | 0 |
| b Approved for future payment | | | | |
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| NONE | | | | |
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| Total | | | ▶ 3b | 0. |

Page 11

Analysis of Income-Producing Activities

Part XVI-A

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| Enter gross amounts unless otherwise indicated. | Unrelat | ed business income | Excl | uded by section 512, 513, or 514 | (a) |
|--|-----------------|------------------------|-----------------------|--|---|
| • | (a) Business | (b) Amount | (C) Exclu- sion | | (e) Related or exempt function income |
| 1 Program service revenue | code | 741104174 | code | Amount | Tanodon moonid |
| a | | | <u> </u> | | |
| b | | | ļ | | |
| C | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments . | | | ļ | | |
| 4 Dividends and interest from securities | .,,. | | ļ | | *************************************** |
| 5 Net rental income or (loss) from real estate. | | | <u></u> | | |
| a Debt-financed property | <u> </u> | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property . | | | _ | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | ' | | | | , |
| 9 Net income or (loss) from special events | | | | | |
| O Gross profit or (loss) from sales of inventory | | | | | |
| 1 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| C | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Subtotal Add columns (b), (d), and (e) | | 0. | | 0. | |
| 3 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 0. |
| See worksheet in line 13 instructions to verify calculations) | | | | | |
| Part XVI-B Relationship of Activities to | the Acco | omplishment of Ex | omn | t Purnosas | |
| Telationship of Activities to | tile Acce | | CITIP | | |
| Line No Explain below how each activity for which incom- | | | contrib | uted importantly to the accom | plishment of |
| the foundation's exempt purposes (other than by | providing fur | nds for such purposes) | | | <u> </u> |
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Page 12

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| Form 990 |)-PF (: | 2015) TRÚST | | | | | 46-06 | 08945 | Pa | ige 13 |
|--|-------------|---------------------------------------|-------------------------|--|------------------------------------|--|-----------------------------|-----------------------------------|--|------------------|
| Part) | (VII | Information Re | egarding Trar | sfers To | and Transactions | and Relations | ships With Nonc | haritable | | |
| | | Exempt Organ | izations | | | | | | | |
| | | - | | | ng with any other organizat | | tion 501(c) of | | Yes | No |
| the | Code | (other than section 501(c) |)(3) organizations) i | or in section 5 | 27, relating to political orga | nizations? | | | | |
| | | from the reporting founda | ation to a noncharita | able exempt or | ganization of | | | | | |
| | Cash | | | • | | | | 1a(1) | | X |
| (2) | Othe | r assets | | | | | | 1a(2) | ļ | X |
| | | esactions | | | | | | | | |
| | | of assets to a noncharital | | | | | • | 1b(1) | | X |
| | | hases of assets from a noi | • | organization | | | | 1b(2) | | X |
| | | al of facilities, equipment, | | | | | • | 1b(3) | - | X |
| | | bursement arrangements | - | | | | | 1b(4) | | X |
| | | s or loan guarantees | | | | | -• | 1b(5) | | X |
| | | rmance of services or me | | | | | | 1b(6) | | X |
| | - | f facilities, equipment, mai | - | | | | | . <u> 1c</u> | <u>. </u> | |
| | | | | | edule Column (b) should a | | | | sets, | |
| | | | | | ed less than fair market val | ue in any transactio | n or snaring arrangemer | it, snow in | | |
| | | 1) the value of the goods, | , | | a averant averantation | /d\ = . | | | | |
| (a) Line no (b) Amount involved (c) Name of noncha | | | e exempt organization | (I) Description of transfers, transactions, and sharing arranger | | | | nts | | |
| | | | | N/A | | | | | | |
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| 2a lo th | o four | adation directly or indirect | ly affiliated with or | related to one | or more tax-exempt organ | uzations described | | | | |
| | | 501(c) of the Code (other | | | | 128110113 003011000 | | Yes | X |] No |
| | | emplete the following sche | · |)(3)) or in Sect | | | • | 163 | | JIVO |
| יז וו ע | 53, U | (a) Name of orga | anization | | (b) Type of organization | | (c) Description of relation | nship | | |
| | | N/A | | | (2) 1) po el el gamenon | • | (0) | <u>p</u> | | |
| | | 11,711 | | | | | | | | |
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| | | | | | <u> </u> | | | | | |
| 1 | Under | penalties of penury, I declare to | hat I have examined thi | s retum, includin | g accompanying schedules and | statements, and to the | best of my knowledge | M | | |
| Sign | and be | lief, it is true, correct, and com | | - | n taxpayer) is based on all inform | nation of which prepare | r nas any knowledge | May the IRS of return with the | prepare | er . |
| Here | | Jarolyn 7 | Bohn | منسؤ | 11-2-16 | SR VP | | shown below Yes | (see inst |]″ _{No} |
| | Sian | ature of officer or trustee | | | Date | Title | | | | |
| L | ٠.ق٠. | Print/Type preparer's nar | me | Preparer's si | | Date | Check If PTI | N | | |
| | | i in Anthermatical | | | ~ | j l | self- employed | | | |
| Paid | | | | } | | | | | | |
| Prepa | rer | Firm's name | | l | | <u>. </u> | Firm's EIN | | | |
| Use O | | i i i i i i i i i i i i i i i i i i i | | | | | | | | |
| | | Firm's address | | | | | | | | |
| | | | | | | | Phone no | | | |
| | | | | | | | <u></u> | Form 990 | -PF | 2015) |

| | I - LIST OF OFFICERS, DEES AND FOUNDATION MANA | STATEMENT 1 | | |
|--|--|-------------------|---------------------------------|--------------------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
| CAROLYN F. BOHNERT 101 S. FARRAR DRIVE CAPE GIRARDEAU, MO 63701 | TRUSTEE 0.00 | 0. | 0. | 0. |
| DENNIS J. VOLLINK 101 S. FARRAR DRIVE CAPE GIRARDEAU, MO 63701 | TRUSTEE 0.00 | 0. | 0. | 0. |
| J. STEVEN SCHMITTZEHE 101 S. FARRAR DRIVE CAPE GIRARDEAU, MO 63701 | TRUSTEE 0.00 | 0. | 0. | 0. |
| RICHARD G. DRURY 101 S. FARRAR DRIVE CAPE GIRARDEAU, MO 63701 | TRUSTEE 0.00 | 0. | 0. | 0. |
| LARRY J. WESTRICH 101 S. FARRAR DRIVE CAPE GIRARDEAU, MO 63701 | TRUSTEE 0.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, | PAGE 6, PART VIII | 0. | 0. | 0. |