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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation LARRY P O'REILLY AND FAMILY FOUNDATION		A Employer identification number 43-1872599	
Number and street (or P O box number if mail is not delivered to street address) 2831 S INGRAM MILL RD		Room/suite	B Telephone number (see instructions) (417) 883-1558
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, MO 65804		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,264,477	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	188	188		
	4 Dividends and interest from securities	44,445	44,445		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-13,184			
	b Gross sales price for all assets on line 6a 854,111				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	31,449	44,633		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,240	0		3,240
	c Other professional fees (attach schedule)	11,865	11,865		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,105	11,865		3,240
	25 Contributions, gifts, grants paid	257,750			257,750
	26 Total expenses and disbursements. Add lines 24 and 25	272,855	11,865		260,990
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-241,406			
	b Net investment income (if negative, enter -0-)		32,768		
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	10,906	12,321	12,321		
	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)	2,317	1,734	1,864		
	b	Investments—corporate stock (attach schedule)	12	12	3,248,209		
	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)	1,853,626	1,590,273	1,665,241		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	305,037	336,842	336,842			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,171,898	1,941,182	5,264,477			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	2,171,898	1,941,182			
	30	Total net assets or fund balances (see instructions)	2,171,898	1,941,182			
31	Total liabilities and net assets/fund balances (see instructions) .	2,171,898	1,941,182				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,171,898
2	Enter amount from Part I, line 27a	2	-241,406
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,690
4	Add lines 1, 2, and 3	4	1,941,182
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	1,941,182

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CENTRAL TRUST SALE OF STOCK	P		
b CAPITAL GAIN DISTRIBUTION	P		
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 847,828		867,295	-19,467
b 6,283			6,283
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-19,467
b			6,283
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	-13,184
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))
2015	210,464	5,093,492	0 041320
2014	148,408	3,728,549	0 039803
2013	118,507	3,024,216	0 039186
2012	124,023	2,799,804	0 044297
2011	97,008	2,182,105	0 044456

2 Total of line 1, column (d)	2	0 209062
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041812
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,193,044
5 Multiply line 4 by line 3	5	217,132
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	328
7 Add lines 5 and 6	7	217,460
8 Enter qualifying distributions from Part XII, line 4	8	260,990

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	328
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	328
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	328
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,971
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	3,971
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,643
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,643 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address N/A	13	Yes	
14	The books are in care of CENTRAL TRUST INVESTMENT COMPANY Telephone no (417) 883-3838			

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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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ 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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,927,275
b	Average of monthly cash balances.	1b	14,972
c	Fair market value of all other assets (see instructions).	1c	329,879
d	Total (add lines 1a, b, and c).	1d	5,272,126
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	5,272,126
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,082
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,193,044
6	Minimum investment return. Enter 5% of line 5.	6	259,652

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	259,652
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	328
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	328
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	259,324
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	259,324
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	259,324

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	260,990
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	260,990
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	328
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	260,662

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				259,324
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			177,582	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 260,990				
a Applied to 2015, but not more than line 2a			177,582	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				83,408
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				175,916
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
See Additional Data Table

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	257,750
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00394723
	BRENDA LOGSDON				
	Firm's name ▶ THE WHITLOCK COMPANY LLP				Firm's EIN ▶ 43-1365401
	Firm's address ▶ 3271 E BATTLEFIELD SUITE 300 SPRINGFIELD, MO 65804				Phone no (417) 881-0145

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

(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
LARRY P O'REILLY 5538 SOUTH FARM ROAD 181 ROGERSVILLE, MO 65741	TRUSTEE 2 00	0	0	0
NANCY D O'REILLY 5538 SOUTH FARM ROAD 181 ROGERSVILLE, MO 65741				
LAUREN P O'REILLY 29021 WAGON WHEEL ROAD AGOURA HILLS, CA 91301	TRUSTEE 2 00	0	0	0
LEIGH A FLISHER 1630 CHASTAIN PARKWAY PACIFIC PALISADES, CA 902721943				
RAGAN R O'REILLY 2020 LOMA DRIVE HERMOSA BEACH, CA 902542946	TRUSTEE 2 00	0	0	0

Form 990PF Part XV Line 1a - 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).

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SONJE AYITI ORGANIZATION INC RUE 2 J-K 69 CAP HAITIEN HA	NONE	PUBLIC CHARITY	GENERAL DONATION	225
MISSOURI SAFE AND SOBER 3331 E RIDGEVIEW ST SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
SOUTH DAKATA WILDLIFE FEDERATION PO BOX 7075 PIERRE, SD 57501	NONE	PUBLIC CHARITY	GENERAL DONATION	500
BOYS AND GIRLS CLUB OF SPRINGFIELD 1410 N FREMONT AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,332
AUDUBON PO BOX 97188 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	100
QUAIL FOREVER 1783 BUERKLE CIRCLE ST PAUL, MN 55110	NONE	PUBLIC CHARITY	GENERAL DONATION	100
ASPCA PO BOX 96929 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL DONATION	300
NATIONAL WILDLIFE FEDERATION PO BOX 1582 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	100
HABITAT FOR HUMANITY PO BOX 1729 AMERICUS, GA 31709	NONE	PUBLIC CHARITY	GENERAL DONATION	200
YELLOWSTONE PARK FOUNDATION 222 E MAIN ST STE 301 BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL DONATION	250
ST JOSEPH CENTER 204 HAMPTON DR VENICE, CA 90291	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
HARVEST HOME 2118 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
CHILDREN'S BUREAU 1910 MAGNOLIA AVENUE LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
JDRF 304 5TH STREET BROOKLYN, NY 11215	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
FOUNDATION FOR SPRINGFIELD PUBLIC SCHOOLS 1131 BOONVILLE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
Total ► 3a				257,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IRISH FESTIVAL ASSOCIATION 616 E LOREN STREET SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	250
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
THE HUMANE SOCIETY OF THE UNITED STATES PO BOX 96960 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	150
FRIENDS OF THE GARDEN PO BOX 8566 SPRINGFIELD, MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	250
CONVOY OF HOPE 1660 N CAMPBELL AVE SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
SONJE AYITI ORGANIZATION INC RUE 2 J-K 69 CAP HAITIEN HA	NONE	PUBLIC CHARITY	GENERAL DONATION	225
ALLEY CAT ALLIES PO BOX 98179 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL DONATION	50
EDF PO BOX 5055 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL DONATION	50
GREENPEACE PO BOX FREDERICKSBURG, VA 22404	NONE	PUBLIC CHARITY	GENERAL DONATION	50
CATHOLIC EXTENSION PO BOX 7298 CHICAGO, IL 60680	NONE	PUBLIC CHARITY	GENERAL DONATION	50
SONJE AYITI ORGANIZATION INC RUE 2 J-K 69 CAP HAITIEN HA	NONE	PUBLIC CHARITY	GENERAL DONATION	225
EARTH ISLAND INSTITUTE 910 E BROADWAY 205 COLUMBIA, MO 65201	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
MISSOURI PRAIRIE FOUNDATION PO BOX 8566 MEXICO, MO 65265	NONE	PUBLIC CHARITY	GENERAL DONATION	250
MISSOURI SPORTS HALL OF FAME 3861 E STAN MUSIAL DR SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	334
COMMUNITY FOUNDATION OF THE OZARKS PO BOX 8960 SPRINGFIELD, MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
Total ► 3a				257,750

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHAMPIONS COMMITTED TO KIDS 4411 E SUNSHINE STE E SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	250
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 W NORTON RD SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	12,500
DEVELOPMENTAL CENTER OF THE OZARKS 1545 E PYTHIAN SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	20,000
COMMUNITY FOUNDATION OF THE OZARKS PO BOX 8960 SPRINGFIELD, MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	12,500
BCFO 620 W REPUBLIC RD STE 107 SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	7,500
ST VINCENT DEPAUL 1408 SOUTH 10TH STREET ST LOUIS, MO 63104	NONE	PUBLIC CHARITY	GENERAL DONATION	500
LOST & FOUND GRIEF CENTER PO BOX 3008 SPRINGFIELD, MO 65808	NONE	PUBLIC CHARITY	GENERAL DONATION	1,875
CENTER FOR CONSCIOUS CREATIVITY 668 N COAST HWY 144 LAGUNA BEACH, CA 92651	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
THE VICTIM CENTER 819 N BOONVILLE AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	500
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	250
MERCY HEALTH FOUNDATION SPRINGFIELD 3265 S NATIONAL AVE STE 200 SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	100
GRAND NATIONAL QUAIL FOUNDATION PO BOX 5039 ENID, OK 73702	NONE	PUBLIC CHARITY	GENERAL DONATION	100
ALLEY CAT ALLIES PO BOX 98179 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL DONATION	50
HARVEST HOME 2118 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	GENERAL DONATION	1,500
AMERICAN RED CROSS 1545 N WEST BYPASS SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
Total ► 3a				257,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PELTONIA 351 W NATIONWIDE BLVD COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	GENERAL DONATION	500
MSU FOUNDATION 300 S JEFFERSON AVE SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	25,000
MERCY HEALTH FOUNDATION SPRINGFIELD 3265 S NATIONAL AVE STE 200 SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	25,000
LIVESTRONG PO BOX 6001 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	500
SONJE AYITI ORGANIZATION INC RUE 2 J-K 69 CAP HAITIEN HA	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
ST ELIZABETH ANN SETON PARISHDDF 2200 W REPUBLIC RD SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	3,750
OZARK REGIONAL LAND TRUST PO BOX 1512 COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	GENERAL DONATION	50
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW STE 200 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
ADVENTURE CYCLING ASSOCIATION 150 E PINE ST MISSOULA, MT 59807	NONE	PUBLIC CHARITY	GENERAL DONATION	250
MISSOURI STATE UNIVERSITY FOUNDATION 901 S NATIONAL AVE SPRINGFIELD, MO 65890	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	NONE	PUBLIC CHARITY	GENERAL DONATION	4,627
LIFEHOUSECATHOLIC CHARITIES OF SOUTHERN MISSOURI 424 E MONASTERY ST SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
ENVIROMENTAL DEFENSE FUND PO BOX 5055 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL DONATION	75
MISSOURI ENVIRONMENTAL EDUCATION ASSOCIATION PO BOX 13 COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	GENERAL DONATION	500
SIGMA NU EDUCATIONAL FOUNDATION 9 NORTH LEWIS STREET LEXINGTON, VA 24450	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
Total ►				257,750
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OZARK GREENWAYS 290 E CENTRAL STREET SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	1,250
MISSOURI PARKS ASSOCIATION PO BOX 10 FULTON, MO 65251	NONE	PUBLIC CHARITY	GENERAL DONATION	100
RECOVERYFELLOWSHIP MINISTRIES PO BOX 10826 SPRINGFIELD, MO 65808	NONE	PUBLIC CHARITY	GENERAL DONATION	200
HARVEST HOME 2118 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
YELLOWSTONE ASSOCIATION PO BOX 117 YELLOWSTONE NATIONAL P, WY 82190	NONE	PUBLIC CHARITY	GENERAL DONATION	250
THE ART OF ELYSIUM 3278 WILSHIRE BLVD PENTHOUSE LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	GENERAL DONATION	11,000
NATIONAL MS SOCIETY 1675 E SEMINOLE STE J SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	250
NATIONAL MS SOCIETY 1675 E SEMINOLE STE J SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	500
OPERATION SMILE PO BOX 5017 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
MISSOURI COALITION FOR ENVIRONMENT 3115 S GRAND BLVD SUITE 650 ST LOUIS, MO 63118	NONE	PUBLIC CHARITY	GENERAL DONATION	100
CONVOY OF HOPE PO BOX 219368 KANSAS CITY, MO 64121	NONE	PUBLIC CHARITY	GENERAL DONATION	500
YELLOWSTONE ASSOCIATION PO BOX 117 YELLOWSTONE NATIONAL P, WY 82190	NONE	PUBLIC CHARITY	GENERAL DONATION	250
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	500
BOYS AND GIRLS CLUB OF SPRINGFIELD 1410 N FREMONT AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	250
CONSERVATION FEDERATION OF MISSOURI 728 W MAIN ST JEFFERSON CITY, MO 65101	NONE	PUBLIC CHARITY	GENERAL DONATION	50
Total ▶ 3a				257,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SIGMA NU EDUCATIONAL FOUNDATION 9 NORTH LEWIS STREET LEXINGTON, VA 24450	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 W NORTON RD SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	450
HAITI SCHOOLS 2001 W WALNUT LAWN SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	250
ST ELIZABETH ANN SETON PARISHDDF 2200 W REPUBLIC RD SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	3,750
MISSOURI STATE UNIVERSITY FOUNDATION 300 S JEFFERSON AVE SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
THE ART OF ELYSIUM 3278 WILSHIRE BLVD PENTHOUSE LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	GENERAL DONATION	12,000
CARE RESCUE 4943 LAUREL CANYON BLVD 10 VALLEY VILLAGE, CA 91607	NONE	PUBLIC CHARITY	GENERAL DONATION	3,000
DIOCESAN DEVELOPMENT FUND 601 S JEFFERSON SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	3,500
CONSERVATION FEDERATION OF MISSOURI 728 W MAIN ST JEFFERSON CITY, MO 65101	NONE	PUBLIC CHARITY	GENERAL DONATION	50
ST ANTHONY CHARITABLE FOUNDATION 2000 CORPORATE DRIVE STE 580 WEXFORD, PA 15090	NONE	PUBLIC CHARITY	GENERAL DONATION	250
FRIENDS OF THE GARDEN INC 2400 S SCENIC SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	100
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	500
OZARKS PUBLIC TELEVISION 901 S NATIONAL AVE SPRINGFIELD, MO 65897	NONE	PUBLIC CHARITY	GENERAL DONATION	250
MISSOURI PRAIRIE FOUNDATION PO BOX 856 MEXICO, MO 65265	NONE	PUBLIC CHARITY	GENERAL DONATION	250
RECOVERY FELLOWSHIP MINISTRIES PO BOX 10826 SPRINGFIELD, MO 65808	NONE	PUBLIC CHARITY	GENERAL DONATION	250
Total ►				257,750
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROCK ISLAND TRAIL 304 VICTORIA LANE ROLLA, MO 65401	NONE	PUBLIC CHARITY	GENERAL DONATION	432
MISSOURI FOUNDATION FOR BICYCLING 1709 MISSOURI BLVD STE C200 JEFFERSON CITY, MO 65109	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
HARMONY HOUSE 519 E CHERRY ST SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	500
ADVENTURE CYCLING ASSOCIATION PO BOX 8308 MISSOULA, MT 59807	NONE	PUBLIC CHARITY	GENERAL DONATION	500
ST ELIZABETH ANN SETON PARISH 2200 W REPUBLIC RD SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
ISABEL'S HOUSECRISIS NURSERY 2750 WEST BENNETT SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	4,000
STEADMAN PHILLIPON RESEARCH INSTITUTE 181 WEST MEADOW DR STE 1000 VAIL, CO 81657	NONE	PUBLIC CHARITY	GENERAL DONATION	200
YELLOWSTONE FOREVER PO BOX 117 YELLOWSTONE NATIONAL P, WY 82190	NONE	PUBLIC CHARITY	GENERAL DONATION	200
MISSOURI SPORTS HALL OF FAME 3861 E STAN MUSIAL DR SPRINGFIELD, MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	250
MERCY HEALTH FOUNDATION SPRINGFIELD 1235 E CHEROKEE SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	15,000
PAROISSE ST THOMAS DE THOMASSIQUE 2050 LAJOIE LEFAIVRE, ONTARIO K0B1J0 CA	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
MERCY HEALTH FOUNDATION SPRINGFIELD 3265 S NATIONAL AVE STE 200 SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
Total ► 3a				257,750

TY 2016 Accounting Fees Schedule**Name:** LARRY P O'REILLY AND FAMILY FOUNDATION**EIN:** 43-1872599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,240	0		3,240

TY 2016 Investments Corporate Stock Schedule**Name:** LARRY P O'REILLY AND FAMILY FOUNDATION**EIN:** 43-1872599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	12	3,248,209

TY 2016 Investments Government Obligations Schedule**Name:** LARRY P O'REILLY AND FAMILY FOUNDATION**EIN:** 43-1872599**US Government Securities - End
of Year Book Value:**

1,734

**US Government Securities - End
of Year Fair Market Value:**

1,864

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule**Name:** LARRY P O'REILLY AND FAMILY FOUNDATION**EIN:** 43-1872599

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUND	AT COST	738,312	725,846
EQUITY MUTUAL FUNDS	AT COST	586,737	685,080
TOTAL ALTERNATIVES	AT COST	265,224	254,315

TY 2016 Other Assets Schedule

Name: LARRY P O'REILLY AND FAMILY FOUNDATION

EIN: 43-1872599

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH VALUE OF LIFE INSURANCE POLICY	305,037	336,842	336,842

TY 2016 Other Increases Schedule

Name: LARRY P O'REILLY AND FAMILY FOUNDATION

EIN: 43-1872599

Description	Amount
INCREASE IN CASH VALUE LIFE INSURANCE POLICY	10,690

TY 2016 Other Professional Fees Schedule**Name:** LARRY P O'REILLY AND FAMILY FOUNDATION**EIN:** 43-1872599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,865	11,865		0