SCANNED NOV 08 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 06/01, 2016, and ending 05/31, 2017

Name of foundation: BOONE COUNTY COMMUNITY TRUST

A Employer identification number: 43-6182354

Number and street (or P O box number if mail is not delivered to street address): 720 E BROADWAY, 4TH FLOOR

Room/suite:

B Telephone number (see instructions): 573-817-8787

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

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 2,781,190.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	61,235.	60,606.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-7,396.			
	b Gross sales price for all assets on line 6a 402,548				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7.			
	12 **Total** Add lines 1 through 11	53,846.	60,606.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,385.	6,693.		6,692.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,800.	NONE	NONE	1,800.
	c Other professional fees (attach schedule) STMT 2	8,923.	8,923.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	2,130.	341.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,149.			1,149.
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	27,387.	15,957.	NONE	9,641.
	25 Contributions, gifts, grants paid	112,787.			112,787.
	26 Total expenses and disbursements Add lines 24 and 25	140,174.	15,957.	NONE	122,428.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-86,328.			
	b **Net investment income** (if negative, enter -0-)		44,649.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	112,789.	34,748.	34,748.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	1,265,584.	2,021,047.	2,746,442.
c	Investments - corporate bonds (attach schedule)	764,330.		
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,142,703.	2,055,795.	2,781,190.
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)		NONE	
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	2,142,703.	2,055,795.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,142,703.	2,055,795.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,142,703.	2,055,795.	

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	2,142,703.
2	Enter amount from Part I, line 27a	2	-86,328.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	266.
4	Add lines 1, 2, and 3	4	2,056,641.
5	Decreases not included in line 2 (itemize) ▶ SALE REPORTED PRIOR YEAR	5	846.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,055,795.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	402,548.		409,944.	-7,396.
b				
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				-7,396.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-7,396.
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? [X] Yes [ ] No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

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

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see 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	893.
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	
3	Add lines 1 and 2	3	893.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	893.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 892.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	892.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ BCCTRUST.ORG

14 The books are in care of ▶ CENTRAL TRUST COMPANY Telephone no ▶ (573) 874-8490

Located at ▶ 720 EAST BROADWAY, COLUMBIA, MO ZIP+4 ▶ 65205

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

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

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ ____ , ____ , ____ , ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		13,385.		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,624,734.
b	Average of monthly cash balances	1b	113,134.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,737,868.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,737,868.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,068.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,696,800.
6	**Minimum investment return.** Enter 5% of line 5	6	134,840.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	134,840.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	893.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	893.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	133,947.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	133,947.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	133,947.

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	122,428.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	122,428.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,428.

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				133,947.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			112,689.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ... NONE				
b From 2012 ... NONE				
c From 2013 ... NONE				
d From 2014 ... NONE				
e From 2015 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 122,428.				
a Applied to 2015, but not more than line 2a			112,689.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				9,739.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				124,208.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

N/A

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOONE COUNTY HISTORICAL SOCIETY 3801 PONDEROSA ST COLUMBIA MO 65201	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	19,000.
SPECTRUM HEALTH 1123 WILKES BLVD STE 250 COLUMBIA MO 65201-4	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	3,967.
IN2ACTION PO BOX 86 COLUMBIA MO 65205	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	5,000.
BOYS AND GIRLS CLUB OF COLUMBIA MISSOURI 1200 N 7TH ST COLUMBIA MO 65201	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	7,000.
MARY LEE JOHNSTON COMMUNITY LEARNING CENTER 509 HINKSON AVE COLUMBIA MO 65201	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	7,500.
TURNING POINT AT WILKES BLVD UNITED METHODIST 702 WILKES BLVD COLUMBIA MO 65201	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	10,000.
FRIENDS OF THE FARM FUND FOUNDATION PO BOX 6015 COLUMBIA MO 65205	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	50,000.
COLUMBIA BOOK FESTIVAL 608 WESTMOUNT AVE COLUMBIA MO 65203	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	3,671.
LOVE INC 1516 BUSINESS LOOP 70 W STE A COLUMBIA MO 65	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	6,649.
Total ▶ 3a				112,787.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	61,235.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-7,396.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	7.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				53,846.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 53,846.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Kristin M. Carter, CPA | 10/09/2017 | Tax Officer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THERESA A. PORTIS	Theresa A. Portis	10/09/2017		P00369246

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 155 N. WACKER CHICAGO, IL 60606 — Phone no 312-879-5176

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
EQUITY							
INDIVIDUAL STOCKS							
AT&T INC	300 000	10,389 87	38 53	11,559 00	0 4	588	5 09
ABBOTT LABS	350 000	13,590 50	45 66	15,981 00	0 6	371	2 32
AMAZON COM INC	20 000	15,726 97	994 62	19 892 40	0 7		
BANK OF AMERICA CORP	370 000	4,901 36	22 41	8,291 70	0 3	111	1 34
BERKSHIRE HATHAWAY INC CL B	250 000	19,676 99	165 28	41,320 00	1 5		
BRISTOL MYERS SQUIBB CO	300 000	10,633 53	53 95	16,185 00	0 6	468	2 89
CHEVRON CORP	59 000	6,269 62	103 48	6,105 32	0 2	254	4 17
COCA COLA CO	400 000	10 737 98	45 47	18 188 00	0 7	592	3 25
CONOCOPHILLIPS	200 000	8,569 28	44 69	8 938 00	0 3	212	2 37
DEERE & CO	100 000	8 686 73	122 46	12,246 00	0 4	240	1 96
DELTA AIR LINES INC	190 000	9,570 30	49 13	9 334 70	0 3	153	1 65
DOMINION RESOURCES INC	310 000	10,787 41	80 77	25,038 70	0 9	936	3 74
EOG RESOURCES INC	26 000	2,464 28	90 31	2,348 06	0 1	17	0 74
EMERSON ELECTRIC CO	120 000	5,006 39	59 12	7 094 40	0 3	230	3 25
EXXON MOBIL CORP	210 000	15,174 60	80 50	16 905 00	0 6	646	3 83
FACEBOOK INC	215 000	18,211 05	151 46	32,563 90	1 2		
FEDEX CORP	200 000	6,772 50	193 84	38,768 00	1 4	320	0 83
GENERAL DYNAMICS CORP	250 000	10,963 39	203 25	50,812 50	1 8	840	1 65
GENERAL ELECTRIC CO	300 000	6,060 97	27 38	8,214 00	0 3	288	3 51
GOLDMAN SACHS GROUP INC	80 000	10,863 20	211 26	16 900 80	0 6	240	1 42
INTEL CORP	400 000	9 065 70	36 11	14,444 00	0 5	436	3 02
IBM CORP CORP	130 000	16 090 40	152 63	19,841 90	0 7	780	3 93
ISHARES NASDAQ BIOTECHNOLOGY ETF	5 000	1,335 76	285 75	1,428 75	0 1	3	0 22
JP MORGAN CHASE & CO	150 000	5,026 50	82 15	12,322 50	0 4	300	2 43
JOHNSON & JOHNSON	210 000	12 383 99	128 25	26 932 50	1 0	705	2 62
LAM RESEARCH CORP	95 000	7,668 92	155 17	14,741 15	0 5	171	1 16
MARATHON PETROLEUM CORP	70 000	4 037 59	52 04	3 642 80	0 1	100	2 77
MASTERCARD INC	300 000	15,927 80	122 88	36 864 00	1 3	264	0 72
MCDONALDS CORP	190 000	11,173 88	150 89	28 669 10	1 0	714	2 49

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
INDIVIDUAL STOCKS							
MICROSOFT CORP	1,000 000	31 123 49	69 84	69,840 00	2 5	1,560	2 23
MORGAN STANLEY GROUP INC	159 000	5 838 48	41 74	6,636 66	0 2	127	1 92
ORACLE CORP	200 000	6,788 00	45 39	9,078 00	0 3	152	1 67
PEPSICO INC	200 000	13,428 72	116 87	23,374 00	0 8	644	2 76
PHILIP MORRIS INTL INC	320 000	15,822 74	119 80	38,336 00	1 4	1,331	3 47
THE PRICELINE GROUP INC	50 000	41,289 20	1,877 09	93,854 50	3 4		
PROCTER & GAMBLE CO	190 000	10,928 78	88 09	16,737 10	0 6	524	3 13
RAYTHEON CO	60 000	8,230 80	164 01	9,840 60	0 4	191	1 95
SCHLUMBERGER LTD	170 000	10,596 08	69 59	11,830 30	0 4	340	2 87
SPDR HEALTH CARE SELECT SECTOR	55 000	3 827 17	76 08	4,184 40	0 2	62	1 50
SOUTHERN CO	330 000	10,787 67	50 61	16,701 30	0 6	765	4 58
SUNTRUST BANKS INC	145 000	5 889 61	53 37	7,738 65	0 3	150	1 95
TARGET CORP	300 000	8 603 13	55 15	16 545 00	0 6	720	4 35
THERMO FISHER SCIENTIFIC INC	200 000	11,700 99	172 79	34,558 00	1 2	120	0 35
UNITED TECHNOLOGIES CORP	220 000	7,238 00	121 28	26,681 60	1 0	580	2 18
UNITEDHEALTH GROUP INC	10 000	1,422 66	175 18	1,751 80	0 1	25	1 43
VERIZON COMMUNICATIONS INC	500 000	19,906 94	46 64	23,320 00	0 8	1,155	4 95
VISA INC CL A	600 000	14,389 86	95 23	57,138 00	2 1	396	0 69
WAL MART STORES INC	300 000	14,341 22	78 60	23,580 00	0 8	612	2 60
WALGREENS BOOTS ALLIANCE INC	250 000	7,762 50	81 02	20,255 00	0 7	375	1 85
WELLS FARGO & COMPANY	100 000	2,584 99	51 14	5,114 00	0 2	152	2 97
ALLERGAN PLC	85 000	21,276 22	223 75	19 018 75	0 7	238	1 25
JAZZ PHARMACEUTICALS PLC	100 000	14,264 00	145 56	14 556 00	0 5		
TOTAL INDIVIDUAL STOCKS	11,344 000	575,808 71		1,076,242 84	38 6	20,207	1 88
LARGE CAP FUNDS							
FEDERATED STRATEGIC VALUE INSTL	8 298 755	40,000 00	6 40	53,112 03	1 9	1,742	3 28
TOTAL LARGE CAP FUNDS	8,298 755	40,000 00		53,112 03	1 9	1,742	3 28
MID & SMALL CAP FUNDS							
DIAMOND HILL SMALL MID CAP FD CL I	682 508	14 476 16	21 84	14 905 97	0 5	47	0 32
FIDELITY LOW PRICED STOCK FD	4,203 579	82 500 00	52 98	222 705 62	8 0	2 505	1 12
TOTAL MID & SMALL CAP FUNDS	4,886 087	96,976 16		237,611 59	8 5	2,552	1 07

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
SECTOR FUNDS							
COHEN & STEERS REALTY SHARES	266 896	18,268 07	66 48	17,743 25	0 6	569	3 21
VANGUARD REIT INDEX FD ADM	398 334	44,771 18	116 56	46,429 81	1 7	2,060	4 44
TOTAL SECTOR FUNDS	665 230	63,039 25		64,173 06	2 3	2,629	4 10
INTERNATIONAL DEVELOPED							
DFA INTL SMALL CAP VALUE PORT	49 554	1 000 00	21 40	1,060 46	0 0	20	1 94
HARBOR INTL FD INST SHRS	1 729 030	47 444 59	67 29	116 346 43	4 2	2,010	1 73
OAKMARK INTERNATIONAL INV SHRS	507 614	10,000 00	26 26	13,329 94	0 5	170	1 28
MFS INTL NEW DISCOVERY CL I	34 941	1 000 00	32 76	1,144 67	0 0	15	1 35
TOTAL INTERNATIONAL DEVELOPED	2,321 139	59,444 59		131,881 50	4 7	2,217	1 68
EMERGING MARKETS FUNDS							
ABERDEEN EMERGING MARKETS INST FD	2,087 994	28,000 00	14 75	30,797 91	1 1	323	1 05
VANGUARD FTSE EMERGING MARKETS ETF	200 000	8,357 48	40 74	8,148 00	0 3	182	2 24
TOTAL EMERGING MARKETS FUNDS	2,287 994	36,357 48		38,945 91	1 4	506	1 30
HEDGED EQUITY							
BOSTON PARTNERS LONG /SHORT RESEARCH FD CL I	2,211 339	30,000 00	15 93	35,226 63	1 3		
TOTAL HEDGED EQUITY	2,211 339	30,000 00		35,226 63	1 3	0	0 00
TOTAL EQUITY		901,626 19		1,637,193 56		29,855	1 82
FIXED INCOME							
INDIVIDUAL BONDS							
ABBOTT LABS DTD 11/22/2016 2 9% 11/30/2021-2021	25,000 000	24,846 50	101 57	25,392 25	0 9	725	2 86
TOTAL INDIVIDUAL BONDS	25,000 000	24,846 50		25,392 25	0 9	725	2 86
INVESTMENT GRADE DEBT							
DOUBLELINE CORE FIXED INCOME FD CL I	2 158 181	23,329 94	10 99	23 718 41	0 9	671	2 83
ISHARES 1-3 YEAR CREDIT BOND ETF	200 000	20,888 00	105 41	21 082 00	0 8	318	1 51
PIMCO LOW DURATION FD INSTL CL	2 418 384	23,871 19	9 86	23 845 27	0 9	500	2 10
VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS	6 615 985	64 572 02	9 82	64,968 97	2 3	1 872	2 88
VANGUARD SHORT TERM INVESTMENT GRADE FD ADM SHRS	5 861 710	62,163 70	10 69	62 661 68	2 3	1 166	1 86
TOTAL INVESTMENT GRADE DEBT	17,254 260	194,824 85		196,276 33	7 2	4,528	2 31

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
HIGH YIELD DEBT							
FEDERATED HIGH YIELD BOND FD INSTL	12,322 092	125,000 00	10 11	124,576 35	4 5	6,900	5 54
TOTAL HIGH YIELD DEBT	12,322 092	125,000 00		124,576 35	4 5	6,900	5 54
INFLATION PROTECTED DEBT							
VANGUARD SHORT TERM INFLATION PROTECTED ADM	1 303 316	32,400 44	24 79	32,309 20	1 2	243	0 75
VANGUARD INFLATION PROTECTED SEC FD ADM SHRS	2,344 026	60,124 26	25 92	60 757 15	2 2	2 147	3 53
TOTAL INFLATION PROTECTED DEBT	3,647 342	92,524 70		93,066 35	3 4	2,390	2 57
FLOATING RATE DEBT							
EATON VANCE FLOATING RATE HI INCOME FD	36,767 198	324,525 19	8 90	327,228 06	11 8	13,714	4 19
TOTAL FLOATING RATE DEBT	36,767 198	324,525 19		327,228 06	11 8	13,714	4 19
MUNICIPAL BOND FUNDS							
EATON VANCE NATL LIMITED MATURITY MUNI INC FD CL I	973 710	10,000 00	9 99	9 727 36	0 3	289	2 97
TOTAL MUNICIPAL BOND FUNDS	973 710	10,000 00		9,727 36	0 3	289	2 97
TOTAL FIXED INCOME		771,721 24		776,266 70		28,548	3 68
REAL ASSETS							
COMMODITIES							
CENTRAL FUND OF CANADA LTD CL A	2,500 000	34 516 00	12 61	31,525 00	1 1	25	0 08
SPDR GOLD TRUST	380 000	42,092 60	120 62	45,835 60	1 6		
TOTAL COMMODITIES	2,880 000	76,608 60		77,360 60	2 7	25	0 03
TOTAL REAL ASSETS		76,608 60		77,360 60		25	0 03
ALTERNATIVES							
ALTERNATIVES							
AQR MULTI STRATEGY ALTERNATIVE FD CL I	7,287 296	75,194 88	9 41	68 573 46	2 5	612	0 89
AQR MANAGED FUTURES STRATEGY FD CL I	6,838 607	69,955 67	9 00	61,547 46	2 2	13	0 02
DOUBLELINE FLEXIBLE INCOME FD CL I	1,575 330	15,438 23	9 89	15 580 01	0 6	541	3 48
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	7 111 463	71,330 99	10 53	74 883 71	2 7	1 280	1 71

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
ALTERNATIVES							
GOLDMAN SACHS STRATEGIC INCOME FD CL I	3 613 329	37 759 29	9 63	34,796 36	1 3	635	1 83
TOTAL ALTERNATIVES	26,426 025	269,679 06		255,381 00	9 3	3,083	1 21
TOTAL ALTERNATIVES		269,679 06		255,381 00		3,083	1 21
CASH & EQUIVALENTS							
CASH & EQUIVALENTS							
FDIC INSURED MONEY MARKET PROGRAM		34 748 45	1 00	34,748 45	1 2	261	0 75
CASH		0 00					
TOTAL CASH & EQUIVALENTS	34,748 450	34,748 45		34,748 45	1 2	261	0 75
TOTAL CASH & EQUIVALENTS		34,748 45		34,748 45		261	0 75
MISCELLANEOUS							
RIGHTS & WARRANTS							
SANOFI CVR 12/31/2020	600 000	1,412 40	0 40	240 00	0 0		
TOTAL RIGHTS & WARRANTS	600 000	1,412 40		240 00	0 0	0	0 00
TOTAL MISCELLANEOUS		1,412 40		240 00		0	0 00
GRAND TOTAL ASSETS		2,055,795 94		2,781,190 31		61,774	2 22

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	8,923.	8,923.
TOTALS	8,923.	8,923.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9.	9.
FEDERAL TAX PAYMENT - PRIOR YE	897.	
FEDERAL ESTIMATES - PRINCIPAL	892.	
FOREIGN TAXES ON QUALIFIED FOR	268.	268.
FOREIGN TAXES ON NONQUALIFIED	64.	64.
TOTALS	2,130.	341.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PRIOR YEAR INCOME ADJUSTMENT	264.
ROUNDING	2.
TOTAL	266.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CENTRAL TRUST COMPANY
ADDRESS:
720 E BROADWAY
COLUMBIA, MO 65205
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 13,385.

OFFICER NAME:
ROBERT B PRICE III
ADDRESS:
720 E BROADWAY
COLUMBIA, MO 65205
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DAVID L KNIGHT
ADDRESS:
720 E BROADWAY
COLUMBIA, MO 65205
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
VICKI S RUSSELL
ADDRESS:
720 E BROADWAY
COLUMBIA, MO 65205
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

BOONE COUNTY COMMUNITY TRUST 43-6182354

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
LYNDA BAUMGARTNER
ADDRESS:
720 E BROADWAY
COLUMBIA, MO 65205
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DAVID STEPANEK
ADDRESS:
720 E BROADWAY
COLUMBIA, MO 65205
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JAN WITHERWAX
ADDRESS:
720 E BROADWAY
COLUMBIA, MO 65205
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 13,385.

STATEMENT 6

RECIPIENT NAME:
CENTRAL TRUST COMPANY
ADDRESS:
720 E BROADWAY
COLUMBIA, MO 65205
RECIPIENT'S PHONE NUMBER: 573-817-8787
FORM, INFORMATION AND MATERIALS:
REQUESTS SUBMITTED IN LETTER FORM DETAILING THE SPECIFIC USES OR NEEDS FOR THE FUNDS REQUESTED AND THE AMOUNT REQUESTED.
SUBMISSION DEADLINES:
PRIOR TO APRIL 1ST OR SEPTEMBER 1ST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
CONTRIBUTIONS OR GRANTS ARE LIMITED TO IRC 501(C)(3) ORGANIZATIONS WHICH WHOLLY OR CHIEFLY BENEFIT BOONE COUNTY, MISSOURI CITIZENS