

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation EM BURGER MEMORIAL FOUNDATION		A Employer identification number 23-7416312	
Number and street (or P O box number if mail is not delivered to street address) 32819 HIGHWAY 87		Room/suite	B Telephone number (see instructions) (573) 796-3134
City or town, state or province, country, and ZIP or foreign postal code CALIFORNIA, MO 65018		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) \$ 2,141,932	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)	48,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,830	8,830		
	4 Dividends and interest from securities	40,006	40,006		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	118,780			
	b Gross sales price for all assets on line 6a _____ 1,111,919				
	7 Capital gain net income (from Part IV, line 2)		118,780		
	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	215,616	167,616		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,465			1,465
	c Other professional fees (attach schedule)	6,545	6,545	6,545	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,949	1,938	1,938	11
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24			24
	24 Total operating and administrative expenses. Add lines 13 through 23	9,983	8,483	8,483	1,500
	25 Contributions, gifts, grants paid	105,050			105,050
	26 Total expenses and disbursements. Add lines 24 and 25	115,033	8,483	8,483	106,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	100,583			
	b Net investment income (if negative, enter -0-)		159,133		
	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	4,764	5,911	5,911
	2 Savings and temporary cash investments	9,149	34,160	34,160
	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	47		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	155,693	180,074	180,074
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,732,876	1,921,787	1,921,787
	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)	1,902,529	2,141,932	2,141,932	
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 ▶ _____)		391	
	23 Total liabilities (add lines 17 through 22)		391	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,902,529	2,141,541	
	30 Total net assets or fund balances (see instructions)	1,902,529	2,141,541	
31 Total liabilities and net assets/fund balances (see instructions) .	1,902,529	2,141,932		

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	1,902,529
2 Enter amount from Part I, line 27a	2	100,583
3 Other increases not included in line 2 (itemize) ▶ _____	3	138,434
4 Add lines 1, 2, and 3	4	2,141,546
5 Decreases not included in line 2 (itemize) ▶ _____	5	5
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,141,541

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	118,780
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	9,510

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))
2016	87,129	1,806,159	0 048240
2015	89,666	1,769,997	0 050659
2014	90,778	1,792,901	0 050632
2013	72,718	1,607,153	0 045246
2012	70,192	1,373,601	0 051101
2 Total of line 1, column (d)			2 0 245878
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 049176
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,052,599
5 Multiply line 4 by line 3			5 100,939
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,591
7 Add lines 5 and 6			7 102,530
8 Enter qualifying distributions from Part XII, line 4			8 106,550

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	1,591
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	1,591
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,591
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,200
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	391
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 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ☐ \$ _____ (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? <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 2017 or the taxable year beginning in 2017 (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	Yes

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 ► LAUREN LAWSON Telephone no ► (573) 796-3134			

Located at **►** 32819 HWY 87 CALIFORNIA MO ZIP+4 **►** 65018

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 2017, 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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 2017? ☐	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	<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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ▶

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. ▶

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 DONATIONS ARE DISTRIBUTED TO OTHER 501(C)(3) ORGANIZATIONS	106,550
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 N/A	
2	
All other program-related investments See instructions	
3	

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	2,053,581
b	Average of monthly cash balances.	1b	30,276
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,083,857
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	
3	Subtract line 2 from line 1d.	3	2,083,857
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,052,599
6	Minimum investment return. Enter 5% of line 5.	6	102,630

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	102,630
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,591
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,591
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	101,039
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	101,039
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	101,039

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	106,550
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	
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	106,550
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	1,591
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	104,959

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				101,039
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			900	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 106,550				
a Applied to 2016, but not more than line 2a			900	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				101,039
e Remaining amount distributed out of corpus	4,611			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,611			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,611			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	4,611			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

MARY KEIL
205 KELLY
CALIFORNIA, MO 65018
(573) 796-4728
NA

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

NO REQUIRED FORMAT

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	105,050
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-09	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	HALEY HOMAN CPA		2018-05-09		P01273716
	Firm's name ▶ BOBBY MEDLIN CPA GROUP LLC				Firm's EIN ▶ 47-2223054
	Firm's address ▶ PO BOX 789 TIPTON, MO 650810789				Phone no (660) 433-2006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AFLAC INC	P	2017-02-10	2017-07-26
ISHARES	P		2017-07-26
UNITED TECHNOLOGIES CORP	P	2016-08-02	2017-07-26
TEMPLETON EMRG	P	2016-12-09	2017-09-15
INCOME FUND OF AMERICA CL A	P		
AT&T	P	2016-08-02	2017-07-26
MCDONALDS	P	2016-08-09	
VANGUARD FTSE	P	2016-08-02	2017-07-26
TEMPLETON GLOBAL	P		2017-09-15
TEMPLETON FOREIGN A	P	2012-09-19	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,941		1,750	191
7,690		7,745	-55
1,802		1,595	207
700		528	172
1,425		1,120	305
911		1,031	-120
6,721		5,096	1,625
1,989		1,711	278
715		722	-7
7,750		7,217	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			191
			-55
			207
			172
			305
			-120
			1,625
			278
			-7
			533

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABBOTT LABORATORIES	P		2017-07-26
MICROSOFT	P	2016-08-02	
VANGUARD INTL EQUITY	P	2016-08-02	2017-07-26
FRANKLIN INCOME A	P		2017-09-15
AMGEN INC	P	2016-08-02	2017-07-26
NATIONAL FUEL GAS	P	2016-08-09	2017-02-10
VANGUARD INTERMEDIATE	P	2016-08-02	2017-02-10
FRANKLIN BAL A	P		2017-09-15
AUTOMATIC DATA	P	2016-08-09	2017-02-10
NIKE INC	P	2016-08-09	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,122		5,418	704
2,590		2,036	554
598		512	86
115,443		117,856	-2,413
1,587		1,567	20
5,282		5,043	239
6,706		6,963	-257
142,290		127,578	14,712
5,504		5,048	456
1,473		1,400	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			704
			554
			86
			-2,413
			20
			239
			-257
			14,712
			456
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD EXT ETF	P	2016-08-02	2017-02-10
FRANKLIN TOTAL RETURN	P		2017-09-15
BLACKROCK INC	P	2016-08-02	2017-07-26
P P G INDUSTRIES	P	2016-08-09	2017-07-26
MEDTRONIC PLC	P	2017-02-10	2017-07-26
FRANKLIN MUTUAL GLOBAL	P		2017-12-04
CVS HEALTH	P	2016-08-02	2017-07-26
PHILLIPS 66	P	2016-08-09	2017-07-26
EMERSON ELECTRIC CO	P		2017-12-04
FRANKLIN GROWTH OPPORT A	P		2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,795		1,594	201
27,685		27,693	-8
2,169		1,829	340
1,603		1,569	34
1,968		1,747	221
65,960		63,448	2,512
1,325		1,667	-342
1,683		1,539	144
10,614		10,049	565
81,945		77,058	4,887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			201
			-8
			340
			34
			221
			2,512
			-342
			144
			565
			4,887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CISCO SYSTEMS INC	P	2016-08-02	2017-07-26
T ROWE PRICE	P	2016-08-09	2017-07-26
FRANKLIN INCOME A	P		2017-09-15
FRANKLIN MUTUAL GLOBAL DISC A	P		2017-09-15
COLGATE PALMOLIVE	P	2017-02-10	2017-07-26
QUALCOMM INC	P	2017-02-10	2017-07-26
FRANKLIN BAL A	P		2017-09-15
TEMPLETON FOREIGN	P		2017-09-15
COSTCO WHSL	P	2016-08-02	2017-02-10
S JERSEY INDS	P	2016-08-02	2017-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,370		1,315	55
2,380		1,928	452
5,841		5,963	-122
93,482		91,222	2,260
1,724		1,612	112
1,325		1,311	14
11,955		10,719	1,236
109,205		95,395	13,810
5,134		4,953	181
5,286		5,001	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			452
			-122
			2,260
			112
			14
			1,236
			13,810
			181
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FRANKLIN TOTAL RETURN	P		2017-09-15
TEMPLETON GROWTH	P		2017-09-15
DISNEY WALT COMPANY	P	2016-08-02	
THE SOUTHERN COMPANY	P	2017-02-10	2017-07-26
FRANKLIN MUTUAL GLOBAL	P		2017-12-04
TEMPLETON EMRG MARKETS	P		2017-09-15
EXXON MOBIL CORP	P	2016-08-02	2017-07-26
STRYKER CORP	P	2016-08-02	2017-02-10
FRANKLIN GROWTH OPPORT A	P	2016-12-15	2017-09-15
TEMPLETON GLOBAL BOND	P		2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
694		694	
136,951		106,792	30,159
1,831		1,612	219
4,929		5,133	-204
10,124		9,739	385
40,324		30,394	9,930
1,290		1,374	-84
5,293		4,976	317
1,695		1,594	101
27,699		27,978	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30,159
			219
			-204
			385
			9,930
			-84
			317
			101
			-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GENL DYNAMICS	P	2016-08-09	2017-02-10
TARGET CORP	P		2017-07-26
JOHN HANCOCK BOND	P	2017-09-15	2017-12-04
FT CAPITAL STRENGTH	P		2017-08-01
GRAINGER W INC	P	2016-08-09	2017-02-10
3M CO	P	2017-02-10	2017-07-26
TEMPLETON FOREIGN A	P	2016-12-22	2017-09-15
AMERICAN EXPRESS	P	2008-07-21	2017-08-28
ISHARES	P	2017-02-10	2017-07-26
UNITED PARCEL SERVICE	P	2016-08-02	2017-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,266		5,042	1,224
4,274		5,689	-1,415
8,713		8,759	-46
638		595	43
765		659	106
5,807		5,195	612
2,219		1,939	280
23,000		22,497	503
7,694		7,761	-67
1,355		1,287	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,224
			-1,415
			-46
			43
			106
			612
			280
			503
			-67
			68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TEMPLETON GROWTH	P	2016-12-16	2017-09-15
FT CAPITAL	P		2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,951		1,522	429
37,265		32,360	4,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			429
			4,905

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
ROBERT KEIL	PRESIDENT 2 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
MARY KEIL	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
SARA ROHRBACH	SECRETARY 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
AMY MOUSE	VICE-PRESIDE 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
MORRIS BURGER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
MICHAEL BIERI	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
PHILIP BURGER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
STEVEN BURGER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
ANN FLETCHER	TREASURER 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
KRIS BIERI	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
DOLORES BURGER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
LAURA BURGER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
SUSAN BURGER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
KEITH FLETCHER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
CHRIS MOUSE	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				

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
TED ROHRBACH	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
COLE FLETCHER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
HEATHER FLETCHER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
DREW FLETCHER	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
CALLIE SIMMONS	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
BRICE SIMMONS	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
ERIC BIERI	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
HOLLY BIERI	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
ERIC LAWSON	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
LAUREN LAWSON	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
AUSTIN MOUSE	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				
COLLIN MOUSE	DIRECTOR 1 00	0	0	0
32819 HWY 87 CALIFORNIA, MO 65018				

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>				
AMERICAN CANCER SOCIETY 1100 PENNSYLVANIA AVE KANSAS CITY, MO 64105	NA	PC	FURTHER EXEMPT PURPOSE	500
AMERICAN HEART ASSOCIATION 104 CORPORATE LAKE DR COLUMBIA, MO 65203	NA	PC	FURTHER EXEMPT PURPOSE	500
AMERICAN RED CROSS 431 EAST MCCARTY ST JEFFERSON CITY, MO 65101	NA	PC	FURTHER EXEMPT PURPOSE	250
BOY SCOUTS OF AMERICA1203 FAY ST COLUMBIA, MO 65201	NA	PC	FURTHER EXEMPT PURPOSE	600
CALIFORNIA CHURCH OF CHRIST 301 W OAK ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	750
Total ▶ 3a				105,050

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>				
CALIFORNIA ELEMENTARY SCHOOL 205 S OWEN ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	6,500
CALIFORNIA KIWANIS CLUB 207 N OWEN CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	150
CALIFORNIA LADY PINTO BASKETBALL 1501 W BUCHANAN ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	50
CALIFORNIA MIDDLE SCHOOL 205 S OWEN ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	2,500
CALIFORNIA MINISTERIAL ALLIANCE 101 E MAIN CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	1,000
Total ► 3a				105,050

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>				
CALIFORNIA PINTO BOOSTER CLUB 1501 W BUCHANAN CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	400
CALIFORNIA PROGRESS501 S OAK ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	2,000
CALIFORNIA PROJECT GRADUATION 1501 W BUCHANAN ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	500
CALIFORNIA R1 HIGH SCHOOL 1501 W BUCHANAN ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	22,995
CALIFORNIA RURAL FIRE DEPARTMENT 59200 JEFFERSON CITY RD CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	500
Total ▶ 3a				105,050

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>				
CALIFORNIA STINGRAY SWIM TEAM 205 S OWEN ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	500
CALIFORNIA UNITED CHURCH OF CHRIST 101 N OAK ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	1,200
CES PTO205 S OWEN ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	500
CHILDRENS MIRACLE NETWORK HOSPITAL RD COLUMBIA, MO 65201	NA	PC	FURTHER EXEMPT PURPOSE	1,000
CURATORS OF THE UNIVERSITY OF MO 121 UNIVERSITY HALL COLUMBIA, MO 65211	N/A	PC	FURTHER EXEMPT PURPOSE	29,455
Total ▶ 3a				105,050

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>				
ELIA WOOD PAEGELOW FOUNDATION 501 S OAK ST CALIFORNIA, MO 65018	NA	PF	FURTHER EXEMPT PURPOSE	8,500
FRIENDS OF THE FINKE315 N HIGH ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	2,000
GATEWAY INDUSTRIES 1204 E NORTH ST ELDON, MO 65026	NA	PC	FURTHER EXEMPT PURPOSE	2,000
GIRL SCOUTS OF MISSOURI HEARTLAND 330 METRO DR JEFFERSON CITY, MO 65109	NA	PC	FURTHER EXEMPT PURPOSE	600
HAVEN HOUSE - ST LOUIS 12685 OLIVE BLVD ST LOUIS, MO 63141	NA	PC	FURTHER EXEMPT PURPOSE	1,000
Total ▶ 3a				105,050

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>				
JAMESTOWN C1 SCHOOL1 SCHOOL AVE JAMESTOWN, MO 65046	NA	PC	FURTHER EXEMPT PURPOSE	6,000
JAMESTOWN SWIMMING POOLROUTE 1 JAMESTOWN, MO 65046	NA	PC	FURTHER EXEMPT PURPOSE	1,000
MONITEAU CHRISTIAN MINISTRIES 303 LATHAM RD CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	1,500
MONITEAU COUNTY HISTORICAL SOCIETY 201 N HIGH ST CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	2,000
MONITEAU COUNTY NUTRITION CENTER 107 W VERSAILLES AVE CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	250
Total ▶ 3a				105,050

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>				
NATIONAL FIRE SAFETY PROGRAM CALIFORNIA CITY HALL CALIFORNIA, MO 65018	NA	PC	FURTHER EXEMPT PURPOSE	100
RAPE & ABUSE CRISIS SERVICES PO BOX 416 JEFFERSON CITY, MO 65102	NA	PC	FURTHER EXEMPT PURPOSE	2,000
RONALD MCDONALD HOUSE 3501 LANSING AVE COLUMBIA, MO 65201	NA	PC	FURTHER EXEMPT PURPOSE	1,000
SALVATION ARMYPO BOX 55 JEFFERSON CITY, MO 65101	NA	PC	FURTHER EXEMPT PURPOSE	1,000
ST PAUL'S EVANGELICAL149 E ROW ST JAMESTOWN, MO 65046	NA	PC	FURTHER EXEMPT PURPOSE	750
Total 3a				105,050

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>				
UNIVERSITY OF CENTRAL MISSOURI PO BOX 800 SMISER ALUMNI WARRENSBURG, MO 64093	N/A	PC	FURTHER EXEMPT PURPOSE	2,500
ST JUDE'S CHILDREN'S RESEARCH HOSP 501 ST JUDES PLACE MEMPHIS, TN 38105	N/A	PC	FURTHER EXEMPT PURPOSE	250
ELDON'S POLICE OFFICERS 111 S OAK ST ELDON, MO 65026	N/A	PC	FURTHER EXEMPT PURPOSE	50
MISSOURI AMPUTEE GOLF ASSN 607 DAVE DR CALIFORNIA, MO 65018	N/A	PC	FURTHER EXEMPT PURPOSE	200
WEST TENNESSEE HEALTHCARE FOUND 74 DIRECTORS ROW JACKSON, TN 38305	N/A	PC	FURTHER EXEMPT PURPOSE	500
Total ► 3a				105,050

TY 2017 Accounting Fees Schedule**Name:** EM BURGER MEMORIAL FOUNDATION**EIN:** 23-7416312**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,465			1,465

TY 2017 Investments Corporate Bonds Schedule

Name: EM BURGER MEMORIAL FOUNDATION

EIN: 23-7416312

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS	180,074	180,074

TY 2017 Investments - Other Schedule**Name:** EM BURGER MEMORIAL FOUNDATION**EIN:** 23-7416312**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNIT TRUSTS	FMV		
MUTUAL FUNDS & STOCKS- EJ	FMV	1,638,339	1,638,339
STOCKS, OPTIONS, AND ETFS- WF	FMV	283,448	283,448

TY 2017 Other Decreases Schedule

Name: EM BURGER MEMORIAL FOUNDATION

EIN: 23-7416312

Description	Amount
ROUNDING DIFFERENCE	5

TY 2017 Other Expenses Schedule**Name:** EM BURGER MEMORIAL FOUNDATION**EIN:** 23-7416312**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CHECKS	24			24

TY 2017 Other Increases Schedule

Name: EM BURGER MEMORIAL FOUNDATION
EIN: 23-7416312

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	138,434

TY 2017 Other Liabilities Schedule**Name:** EM BURGER MEMORIAL FOUNDATION**EIN:** 23-7416312

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAXES PAYABLE		391

TY 2017 Other Professional Fees Schedule**Name:** EM BURGER MEMORIAL FOUNDATION**EIN:** 23-7416312

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES- WELLS FARGO	2,649	2,649	2,649	
ADVISORY FEES- EJ	3,896	3,896	3,896	

TY 2017 Taxes Schedule**Name:** EM BURGER MEMORIAL FOUNDATION**EIN:** 23-7416312

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILLING FEE	11			11
INCOME TAXES	1,591	1,591	1,591	
FOREIGN TAXES-WELLS FARGO	93	93	93	
FOREIGN TAXES- EJ-3	239	239	239	
FOREIGN TAXES- EJ-4	15	15	15	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization EM BURGER MEMORIAL FOUNDATION	Employer identification number 23-7416312

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization EM BURGER MEMORIAL FOUNDATION	Employer identification number 23-7416312
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BURGER'S OZARK COUNTRY CURED HAMS 32819 HWY 87 CALIFORNIA, MO 65018	\$ 45,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

23-7416312

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization EM BURGER MEMORIAL FOUNDATION	Employer identification number 23-7416312
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	