

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.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

THE CRABTREE EDUCATIONAL FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)

A Employer identification number

P.O. BOX 50

46-3905409

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

CHILLICOTHE, MO 64601

B Telephone number

(660) 646-8500

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

C If exemption application is pending, check here ► 6

- H Check type of organization: Section 501(c)(3) exempt private foundation 04
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ►

- I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,918,847. J Accounting method: Cash Accrual
 Other (specify) _____

E If private foundation status was terminated under section 507(b)(1)(A), check here ► 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))

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----|---|------------------------------------|---------------------------|-------------------------|---|
| 1 | Contributions, gifts, grants, etc., received | | | N/A | |
| 2 | Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 44,073. | 44,073. | | STATEMENT 1 |
| 4 | Dividends and interest from securities | 119,859. | 119,859. | | STATEMENT 2 |
| 5a | Gross rents | 636. | 636. | | STATEMENT 3 |
| b | Net rental income or (loss) | 636. | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 77,921. | 77,921. | | |
| b | Gross sales price for all assets on line 6a | 1,715,410. | | | |
| 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) | | | | |
| 11 | Other income | | | | |
| 12 | Total. Add lines 1 through 11 | 242,489. | 242,489. | | |
| 13 | Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees | | | | |
| b | Accounting fees | STMT 4 2,850. | 2,850. | | 0. |
| c | Other professional fees | STMT 5 40,390. | 40,390. | | 0. |
| 17 | Interest | | | | |
| 18 | Taxes | STMT 6 3,304. | 2,084. | | 0. |
| 19 | Depreciation and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses | STMT 7 6. | 0. | | 0. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 46,550. | 45,324. | | 0. |
| 25 | Contributions, gifts, grants paid | 242,561. | | | 242,561. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 289,111. | 45,324. | | 242,561. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | -46,622. | | | |
| b | Net investment income (if negative, enter -0-) | | 197,165. | | |
| c | Adjusted net income (if negative, enter -0-) | | | N/A | |

Operating and Administrative Expenses

| Part II | Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year |
|---------|--|---|-----------------------|----------------|
| | | | (a) Book Value | (b) Book Value |
| | | | (c) Fair Market Value | |
| | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | | 97,312. | 172,984. |
| | 3 Accounts receivable ► | | | 172,948. |
| | Less: allowance for doubtful accounts ► | | | |
| | 4 Pledges receivable ► | | | |
| | Less: allowance for doubtful accounts ► | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ► | | | |
| | Less: allowance for doubtful accounts ► | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | STMT 8 | 1,166,474. | 1,115,591. |
| | b Investments - corporate stock | STMT 9 | 2,685,665. | 2,674,648. |
| | c Investments - corporate bonds | STMT 10 | 1,028,980. | 926,162. |
| | 11 Investments - land, buildings, and equipment basis ► | | | |
| | Less accumulated depreciation ► | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | STMT 11 | 1,024,877. | 1,067,301. |
| | 14 Land, buildings, and equipment basis ► | | | 1,122,557. |
| | Less accumulated depreciation ► | | | |
| | 15 Other assets (describe ►) | | | |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 6,003,308. | 5,956,686. |
| | | | | 6,918,847. |
| | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ►) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0. | 0. |
| | Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> | | | |
| | and complete lines 24 through 26, and lines 30 and 31. | | | |
| | 24 Unrestricted | | 6,003,308. | 5,956,686. |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> | | | |
| | 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 | | | |
| | 30 Total net assets or fund balances | | 6,003,308. | 5,956,686. |
| | 31 Total liabilities and net assets/fund balances | | 6,003,308. | 5,956,686. |

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 | 6,003,308. |
| 2 Enter amount from Part I, line 27a | 2 | -46,622. |
| 3 Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 5,956,686. |
| 5 Decreases not included in line 2 (itemize) ► | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 5,956,686. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES-CB&T ACCT | | | | | |
| b #23001598 | | | P | | |
| c PUBLICLY TRADED SECURITIES-CB&T ACCT | | | P | | |
| d #23001598 | | | | | |
| 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 | | | | | |
| b 472,146. | | 476,413. | | | -4,267. |
| c | | | | | |
| d 1,243,264. | | 1,161,076. | | | 82,188. |
| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | | | |
| b | | | | | -4,267. |
| c | | | | | |
| d | | | | | 82,188. |
| 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 | | 77,921. |
| 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). If (loss), enter -0- in Part I, line 8 | | | 3 | | N/A |

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.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation doesn't 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)) |
|--|--|--|---|
| 2016 | 231,211. | 6,095,018. | .037934 |
| 2015 | 180,930. | 6,346,132. | .028510 |
| 2014 | 59,754. | 428,605. | .139415 |
| 2013 | 0. | 0. | .000000 |
| 2012 | | | |

2 Total of line 1, column (d)

2 **.205859**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 **.051465**

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 **6,379,054.**

5 Multiply line 4 by line 3

5 **328,298.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **1,972.**

7 Add lines 5 and 6

7 **330,270.**

8 Enter qualifying distributions from Part XII, line 4

8 **242,561.**

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

- 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-)

- 3 Add lines 1 and 2

- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

- 6 Credits/Payments:

- a 2017 estimated tax payments and 2016 overpayment credited to 2017

- b Exempt foreign organizations - tax withheld at source

- c Tax paid with application for extension of time to file (Form 8868)

- d Backup withholding erroneously withheld

- 7 Total credits and payments. Add lines 6a through 6d

- 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

- 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

| | |
|----|--------|
| 6a | 2,240. |
| 6b | 0. |
| 6c | 0. |
| 6d | 0. |
| 7 | 2,240. |
| 8 | 1. |
| 9 | 1,704. |
| 10 | |
| 11 | |

Refunded ►

Part VII-A Statements Regarding Activities

- 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?

Yes No

- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
 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.

Yes No

- c Did the foundation file Form 1120-POL for this year?

- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

Yes No

- If "Yes," attach a detailed description of the activities.

- 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

Yes No

- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Yes No

- b If "Yes," has it filed a tax return on Form 990-T for this year?

- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

Yes No

- If "Yes," attach the statement required by *General Instruction T*.

- 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

Yes No

- 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?

- 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

N/A

- 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

Yes No

- 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

Yes No

- 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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

Yes No

- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

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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? Website address ► N/A | 13 | X |
| 14 The books are in care of ► CITIZENS BANK & TRUST COMPANY Telephone no. ► 660-646-8500 Located at ► 515 WASHINGTON ST, CHILLICOTHE, MO ZIP+4 ► 64601 | | |
| 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 | N/A |
| 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16 | X |

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

| | Yes | No |
|---|-------------------------------------|--|
| 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): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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.) | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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 | N/A ► | |
| 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 2017? | | |
| 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? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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.) | N/A | |
| 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? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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.) | N/A | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | |
| 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 X | |

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (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
 Yes No
 Yes No
 Yes No
 Yes No

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

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?

N/A

Yes No

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

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6a, file Form 8870.

Yes No

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No

Yes No

N/A

Yes No

7b

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

0.

2**3****4****Part IX-B Summary of Program-Related Investments**

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**

0.

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

| | | |
|---|---|---------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | |
| a | Average monthly fair market value of securities | 1a 6,308,856. |
| b | Average of monthly cash balances | 1b 167,341. |
| c | Fair market value of all other assets | 1c |
| d | Total (add lines 1a, b, and c) | 1d 6,476,197. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 0. |
| 3 | Subtract line 2 from line 1d | 3 6,476,197. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 97,143. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 6,379,054. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 318,953. |

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 | 1 318,953. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | 2a 3,943. |
| b | Income tax for 2017. (This does not include the tax from Part VI.) | 2b |
| c | Add lines 2a and 2b | 2c 3,943. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 315,010. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 0. |
| 5 | Add lines 3 and 4 | 5 315,010. |
| 6 | Deduction from distributable amount (see instructions) | 6 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 315,010. |

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 242,561. |
| b | Program-related investments - total from Part IX-B | 1b 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | |
| a | Suitability test (prior IRS approval required) | 3a |
| b | Cash distribution test (attach the required schedule) | 3b |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 242,561. |
| 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 | 5 0. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 242,561. |

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 | | | | 315,010. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | | | 166,156. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | | | | |
| b From 2013 | | | | |
| c From 2014 | | | | |
| d From 2015 | | | | |
| e From 2016 | | 0. | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 242,561. | | | | |
| a Applied to 2016, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | 0. | | |
| d Applied to 2017 distributable amount | | 0. | | |
| e Remaining amount distributed out of corpus | | 0. | | |
| 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 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. | | 0. | | |
| 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) | | 0. | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 | | 0. | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | | 0. | | |
| 10 Analysis of line 9: | | | | 238,605. |
| a Excess from 2013 | | | | |
| b Excess from 2014 | | | | |
| c Excess from 2015 | | | | |
| d Excess from 2016 | | | | |
| e Excess from 2017 | | | | |

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

► 4942(j)(3) or 4942(j)(5)

| | Prior 3 years | | | | (e) Total |
|---|---------------|----------|----------|----------|-----------|
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| a 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).)

NONE

- 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.

NONE**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

DIANNE ODER, TRUST OFFICER, (660) 646-8500
515 WASHINGTON ST, CHILLICOTHE, MO 64601

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

AVAILABLE UPON REQUEST

- c Any submission deadlines:

MARCH 31

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

LIMITED TO HIGH SCHOOL GRADUATES OF CHILLICOTHE R-II AND SOUTHWEST LIVINGSTON R-I SCHOOL DISTRICTS.

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 |
|---|---|--------------------------------|----------------------------------|---------------|
| a Paid during the year | | | | |
| ABBEY DALY 3603 LIV 510 <u>CHILLICOTHE, MO 64601</u> | NONE | N/A | SCHOLARSHIP | 996. |
| ALEXIS SNYDER 9317 HWY 65 <u>CHILLICOTHE, MO 64601</u> | NONE | N/A | SCHOLARSHIP | 7,328. |
| AMANDA VADNAIS 19907 HWY H <u>HALE, MO 64643</u> | NONE | N/A | SCHOLARSHIP | 5,180. |
| AUDREY LEE SPENCER 6084 LIV 430 <u>DAWN, MO 64638</u> | NONE | N/A | SCHOLARSHIP | 11,758. |
| AUSTIN MURRAY 813 FAIRLANE DRIVE <u>CHILLICOTHE, MO 64601</u> | NONE | N/A | SCHOLARSHIP | 1,750. |
| Total | SEE CONTINUATION SHEET(S) | | | ► 3a 242,561. |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total | | | | ► 3b 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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 _____

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 _____

9 Net income or (loss) from special events _____

10 Gross profit or (loss) from sales of inventory _____

11 Other revenue:

- a _____
- b _____
- c _____
- d _____
- e _____

12 Subtotal. Add columns (b), (d), and (e) _____

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

(See worksheet in line 13 instructions to verify calculations.)

| | Unrelated business income | | Excluded by section 512, 513, or 514 | (e) Related or exempt function income |
|--|---------------------------|---------------|--------------------------------------|---|
| | (a) Business code | (b) 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 | | | | |
| 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 | | | | 77,921. |
| 9 Net income or (loss) from special events | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | |
| 11 Other revenue: | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 636. | | 163,932. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | 242,489. |

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). |
|----------|---|
| 3 | N/A |

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) (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
 - (2) Other assets

- b Other transactions:**

 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicita

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- 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.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
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**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.

May the IRS discuss this return with the preparer shown below? See instr

Date

1/17/2018

Title

| | | | | | |
|--|--|------|---------------------------------|--------------------------------|---|
| Signature of officer or trustee | | Date | Date | | |
| Paid Preparer Use Only | Print/Type preparer's name | | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed |
| | GLENDA L. NOBLE | | GLENDA L. NOBLE | 05/02/18 | P00590232 |
| | Firm's name ► HARDEN CUMMINS MOSS & MILLER, LLC | | | Firm's EIN ► 44-0615592 | |
| Firm's address ► 515 WASHINGTON ST., P.O. BOX 620 CHILLICOTHE, MO 64601 | | | Phone no. (660) 646-2336 | | |

THE CRABTREE EDUCATIONAL FOUNDATION, INC 46-3905409

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|--|---|--------------------------------|----------------------------------|-----------------|
| BAILEY HENRY 1007 COMSTOCK CHILLYCOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 4,142. |
| BENJAMIN T. BURCH 1809 BOYD STREET CHILLYCOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 3,151. |
| BRIANA LEWIS 22500 LIV 435 DAWN, MO 64638 | NONE | N/A | SCHOLARSHIP | 2,955. |
| BRIANNA ECKERT 344 GROAT ST, APT 2 OSBORN, MO 64474 | NONE | N/A | SCHOLARSHIP | 1,966. |
| BRIDGETT KIEFFER 9032 HWY V CHILLYCOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 5,424. |
| CARLEE JOHNSON 545 HWY K LAREDO, MO 64652 | NONE | N/A | SCHOLARSHIP | 9,898. |
| COLE GUTSHALL 11389 OLD HWY 190 CHILLYCOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 6,186. |
| COLE UPTON 21469 LIV 435 DAWN, MO 64638 | NONE | N/A | SCHOLARSHIP | 3,540. |
| CONNOR BONDERER 16391 LIV 230 CHILLYCOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 8,768. |
| COURTNEY REGER 820 JANSEN STREET CHILLYCOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 7,130. |
| Total from continuation sheets | | | | 215,549. |

THE CRABTREE EDUCATIONAL FOUNDATION, INC 46-3905409

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|---|--------------------------------|----------------------------------|--------|
| CYRSTEN LOLLAR 1206 NORTHWOOD TERR CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 2,279. |
| DEREK GRAY 100 PARKVIEW CIRCLE CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 886. |
| ELLIOTT KELLER 16640 LIV 234 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 6,439. |
| EMILY CALVERT 10550 LIV 253 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 2,385. |
| EMMA LEAMER 12224 LIV 422 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 5,000. |
| ERIN CAMPBELL 1513 MORNINGSIDE DRIVE CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 282. |
| ERIN GILLILAND 1026 NORTHWOOD TERRACE CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 3,440. |
| HALIEY CHEENEY 7701 LANE STREET DAWN, MO 64638 | NONE | N/A | SCHOLARSHIP | 2,861. |
| HANNAH DALEY P.O. BOX 143 LUDLOW, MO 64656 | NONE | N/A | SCHOLARSHIP | 5,300. |
| HANNAH LEAMER 12224 LIV 422 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 5,000. |
| Total from continuation sheets | | | | |

THE CRABTREE EDUCATIONAL FOUNDATION, INC 46-3905409

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|-------------------------------------|--------|
| HELENA MCNAMEE 1644 N GRAND AVE, APT 12 MARYVILLE, MO 64468 | NONE | N/A | SCHOLARSHIP | 2,524. |
| HOLLIE ANDERSON 106 E GENTRY MEADVILLE, MO 64659 | NONE | N/A | SCHOLARSHIP | 2,425. |
| JACOB SAMPSEL 430 GRANDVIEW CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 7,500. |
| JAYLENE STURGUESS 7118 LIV 518 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 6,899. |
| JORDAN DUCKWORTH 90 11TH STREET CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 673. |
| KAILI WARD 2106 WOODCREST CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 6,000. |
| KALEIGH NEAL 104 MILWAUKEE STREET LUDLOW, MO 64656 | NONE | N/A | SCHOLARSHIP | 3,374. |
| KATIE MILANOVICH 907 SUMMIT DRIVE CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 5,170. |
| KAYLA RIDDLE 3000 POLK STREET CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 1,622. |
| KRISTIANA HAMILTON 125 CONSTANT STREET CHULA, MO 64635 | NONE | N/A | SCHOLARSHIP | 4,000. |
| Total from continuation sheets | | | | |

THE CRABTREE EDUCATIONAL FOUNDATION, INC 46-3905409

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|-------------------------------------|--------|
| KYLE HANSEN 4788 HWY Y CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 5,000. |
| LANE BONDERER 10777 LIV 243 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 5,000. |
| LAUREN HALEY 6652 LIV 528 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 4,173. |
| MADELYN WARREN 21107 5TH STREET DAWN, MO 64638 | NONE | N/A | SCHOLARSHIP | 2,094. |
| MAGGIE RESOR 11704 LIV 2355 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 1,885. |
| MAX ANDERSON 4516 HWY A CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 4,293. |
| MCCORMICK CAMPBELL 18810 LIV 212 CHULA, MO 64635 | NONE | N/A | SCHOLARSHIP | 1,461. |
| MEGAN DOMINIQUE 12147 LIV 216 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 6,314. |
| NATHAN LEACH 16467 LIV 228 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 2,000. |
| NICHOLAS DUNCAN 7118 LIV 518 CHILLICOTHE, MO 64601 | NONE | N/A | SCHOLARSHIP | 7,500. |
| Total from continuation sheets | | | | |

THE CRABTREE EDUCATIONAL FOUNDATION, INC 46-3905409

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|--|---|--------------------------------|----------------------------------|--------|
| QUINTEN LEE LEWIS 1704 FAIR STREET CHILlicothe, MO 64601 | NONE | N/A | SCHOLARSHIP | 5,647. |
| RILEY RASCHE 69 TENTH STREET CHILlicothe, MO 64601 | NONE | N/A | SCHOLARSHIP | 2,500. |
| SAMANTHA MCKIDDY 1401 WALNUT ST CHILlicothe, MO 64601 | NONE | N/A | SCHOLARSHIP | 4,555. |
| SARA E. FRAMPTON 2001 MEADOWLANE CHILlicothe, MO 64601 | NONE | N/A | SCHOLARSHIP | 9,348. |
| SAVANNAH STURGUESS 7118 LIV 518 CHILlicothe, MO 64601 | NONE | N/A | SCHOLARSHIP | 6,980. |
| SHAYLER KELLER 16640 LIV 234 CHILlicothe, MO 64601 | NONE | N/A | SCHOLARSHIP | 3,141. |
| TANNER LENT 9035 HWY V CHILlicothe, MO 64601 | NONE | N/A | SCHOLARSHIP | 7,500. |
| TORI OVERTON 19068 HWY K CHULA, MO 64635 | NONE | N/A | SCHOLARSHIP | 4,259. |
| TREVOR SHIRA 11152 LIV 233 CHILlicothe, MO 64601 | NONE | N/A | SCHOLARSHIP | 1,330. |
| WADE DIETZ 11745 LIV 2355 CHILlicothe, MO 64601 | NONE | N/A | SCHOLARSHIP | 350. |
| Total from continuation sheets | | | | |

THE CRABTREE EDUCATIONAL FOUNDATION, INC 46-3905409

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

723631
04-01-17

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------------------|---------------------------------|-------------------------------|
| CITIZENS BANK & TRUST - TRUST TRANSACTIONS COURT SQUARE, L.P. | 44,027. 46. | 44,027. 46. | |
| TOTAL TO PART I, LINE 3 | 44,073. | 44,073. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| CITIZENS BANK & TRUST - TRUST TRANSACTIONS | 119,859. | 0. | 119,859. | 119,859. | |
| TO PART I, LINE 4 | 119,859. | 0. | 119,859. | 119,859. | |

FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| COURT SQUARE, L.P. | 1 | 636. |
| TOTAL TO FORM 990-PF, PART I, LINE 5A | | 636. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| HARDEN, CUMMINS, MOSS & MILLER, L.L.C. | 2,850. | 2,850. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 2,850. | 2,850. | | 0. |
| | | | | |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TRUSTEE FEES - CB&T TRUST INVESTMENT ACCOUNT | 40,390. | 40,390. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 40,390. | 40,390. | | 0. |
| | | | | |

FORM 990-PF

TAXES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX WITHHELD | 2,084. | 2,084. | | 0. |
| FEDERAL EXCISE TAX | 1,220. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,304. | 2,084. | | 0. |
| | | | | |

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| | ADR FEES | 6. | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 6. | 0. | | 0. |

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------------------|----------------|------------|----------------------|
| | CB&T - INVESTMENT ACCOUNT | X | | |
| CB&T - INVESTMENT ACCOUNT | | X | 156,032. | 155,090. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 959,559. | 957,183. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 156,032. | 155,090. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 1,115,591. | 1,112,273. |

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|---------------------------|
| | | CB&T - INVESTMENT ACCOUNT |
| CITIZENS BANCSHARES CO | 312,000. | 520,800. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,674,648. | 3,576,646. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| CB&T - INVESTMENT ACCOUNT | 926,162. | 934,423. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 926,162. | 934,423. |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| CB&T - INVESTMENT ACCOUNT | COST | 783,854. | 842,883. |
| COURT SQUARE LP PARTNERSHIP | COST | 283,447. | 279,674. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 1,067,301. | 1,122,557. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|-----------------------------|-------------------|------------------------------|--------------------|
| PAUL W. STEELE 515 WASHINGTON ST CHILLICOTHE, MO 64601 | PRESIDENT 0.50 | 0. | 0. | 0. |
| DAVID O. WALKER 515 WASHINGTON ST CHILLICOTHE, MO 64601 | DIRECTOR 0.50 | 0. | 0. | 0. |
| THOMAS L. ASHBROOK 515 WASHINGTON ST CHILLICOTHE, MO 64601 | SECRETARY/TREASURER 0.50 | 0. | 0. | 0. |
| MARILYN V. BRODMERKLE 515 WASHINGTON ST CHILLICOTHE, MO 64601 | DIRECTOR 0.50 | 0. | 0. | 0. |
| PATRICE ROBERTSON 515 WASHINGTON ST CHILLICOTHE, MO 64601 | DIRECTOR 0.50 | 0. | 0. | 0. |
| BRIAN SHERROW 515 WASHINGTON ST CHILLICOTHE, MO 64601 | DIRECTOR 0.50 | 0. | 0. | 0. |
| THOMAS SMITH 515 WASHINGTON ST CHILLICOTHE, MO 64601 | DIRECTOR 0.50 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

FORM 990-PF

**PART II - LIST OF INVESTMENTS -
CORPORATE STOCK**

STATEMENT 13

| Shares or Par Value | | Unit Market | Investment Cost Basis | Total Market Value |
|------------------------|--|----------------|--------------------------|-----------------------|
| COMMON STOCK | | | | |
| 43 | HELEN OF TROY CORP LTD | 96.350 | 2,850.65 | 4,143.05 |
| 96 | CHECK POINT SOFTWARE TECH LI ORD | 103.620 | 8,016.59 | 9,947.52 |
| 65 | LYONDELLBASELL INDUSTRIES N SHS - A - | 110.320 | 6,849.70 | 7,170.80 |
| 375 | SENSATA TECHNOLOGIES HLDG NV SHS | 51.110 | 18,952.93 | 19,166.25 |
| 42 | BROADCOM LTD SHS | 256.900 | 5,107.94 | 10,789.80 |
| 71 | ANI PHARMACEUTICALS INC | 64.450 | 3,565.42 | 4,575.95 |
| 845 | ABBVIE INC | 96.710 | 51,617.04 | 81,719.95 |
| 746 | THE ALLSTATE CORP | 104.710 | 40,475.64 | 78,113.66 |
| 86 | AMERICAN TOWER CORP NEW | 142.670 | 8,452.57 | 12,269.62 |
| 599 | AMERICAN WTR WKS CO INC NEW | 91.490 | 28,102.41 | 54,802.51 |
| 458 | AMERIPRIZE FINL INC | 169.470 | 58,356.69 | 77,617.26 |
| 342 | APPLE COMPUTER INC | 169.230 | 31,381.38 | 57,876.66 |
| 393 | ARMADA HOFFLER PPTYS INC | 15.530 | 5,050.29 | 6,103.29 |
| 128 | BANK OF THE OZARKS | 48.450 | 4,861.37 | 6,201.60 |
| 84 | BENCHMARK ELECTRS INC | 29.100 | 2,970.24 | 2,444.40 |
| 160 | BLACKROCK INC | 513.710 | 50,528.55 | 82,193.60 |
| 139 | BLUE BUFFALO PET PRODS INC | 32.790 | 3,332.47 | 4,557.81 |
| 169 | BOISE CASCADE CO DEL | 39.900 | 5,657.45 | 6,743.10 |
| 94 | BRITISH AMERICAN TOB | 66.990 | 5,710.85 | 6,297.06 |
| 107 | CVR ENERGY INC | 37.240 | 3,256.38 | 3,984.68 |
| 720 | CVS CORP | 72.500 | 63,010.10 | 52,200.00 |
| 49 | CALAVO GROWERS INC | 84.400 | 2,790.70 | 4,135.60 |
| 78 | CAMBREX CORP | 48.000 | 4,267.96 | 3,744.00 |
| 582 | CARDINAL HEALTH INC | 61.270 | 44,473.87 | 35,659.14 |
| 866 | CARNIVAL CORP UNIT 99/99/9999 | 66.370 | 57,743.78 | 57,476.42 |
| 857 | CHEVRONTEXACO CORP | 125.190 | 90,864.47 | 107,287.83 |
| 1,772 | CISCO SYSTEMS INC | 38.300 | 42,716.64 | 67,867.60 |
| 107 | COMFORT SYS USA INC | 43.650 | 3,512.37 | 4,670.55 |
| 68 | DELUXE CORPORATION | 76.840 | 3,681.24 | 5,225.12 |
| 982 | DISCOVER FINL SVCS | 76.920 | 54,807.79 | 75,535.44 |
| 1,133 | DOWDUPONT INC | 71.220 | 53,059.69 | 80,692.26 |
| 57 | DYCOM INDs INC | 111.430 | 5,332.68 | 6,351.51 |
| 99 | EBIX INC COM NEW | 79.250 | 5,835.29 | 7,845.75 |
| 151 | EMERGENT BIOSOLUTIONS INC | 46.470 | 4,375.59 | 7,016.97 |

FORM 990-PF

PART II - LIST OF INVESTMENTS -
CORPORATE STOCK

STATEMENT 13

| Shares or Par Value | | Unit Market | Investment Cost Basis | Total Market Value |
|------------------------|--|----------------|--------------------------|-----------------------|
| 46 | ENERSYS | 69 630 | 3,205.30 | 3,202.98 |
| 619 | ENTERGY CORP | 81 390 | 48,427.39 | 50,380.41 |
| 894 | EXXON MOBIL CORP | 83 640 | 70,396.44 | 74,774.16 |
| 69 | FOX FACTORY HLDG CORP | 38 850 | 2,988.39 | 2,680.65 |
| 392 | GENERAL DYNAMICS CORP | 203 450 | 37,517.43 | 79,752.40 |
| 1,932 | GENERAL ELEC CO | 17 450 | 51,980.14 | 33,713.40 |
| 1,936 | GENERAL MTRS CO | 40,990 | 69,898.57 | 79,356.64 |
| 463 | GRANITE PT MTG TR INC | 17 740 | 8,667.36 | 8,213.62 |
| 140 | GREAT WESTN BANCORP INC | 39 800 | 4,327.20 | 5,572.00 |
| 131 | GREEN DOT CORP CL A | 60 260 | 3,061.75 | 7,894.06 |
| 116 | GREENBRIER COS INC | 53.300 | 4,310.47 | 6,182.80 |
| 186 | HOMESTREET INC | 28.950 | 4,208.99 | 5,384.70 |
| 467 | HONEYWELL INTL INC | 153.360 | 55,091.70 | 71,619.12 |
| 172 | ILG INC | 28 480 | 3,158.21 | 4,898.56 |
| 68 | IBERIABANK CORP | 77 500 | 3,794.93 | 5,270.00 |
| 1,574 | INTEL CORP | 46.160 | 40,642.42 | 72,655.84 |
| 355 | INVESCO MORTGAGE CAPITAL INC | 17 830 | 5,086.45 | 6,329.65 |
| 62 | IROBOT CORP | 76 700 | 3,158.21 | 4,755.40 |
| 811 | J P MORGAN CHASE & CO | 106.940 | 47,580.93 | 86,728.34 |
| 580 | JOHNSON & JOHNSON | 139.720 | 63,893.95 | 81,037.60 |
| 34 | KAISER ALUMINUM CORP COM PAR \$0.01 | 106 850 | 2,694.38 | 3,632.90 |
| 240 | KAPSTONE PAPER & PACKAGING C | 22 690 | 5,558.16 | 5,445.60 |
| 356 | KEMET CORP COM NEW | 15 060 | 6,079.46 | 5,361.36 |
| 98 | LGI HOMES INC | 75 030 | 2,782.39 | 7,352.94 |
| 40 | LCI INDs | 130 000 | 2,273.04 | 5,200.00 |
| 51 | MAGELLAN HEALTH INC COM NEW | 96 550 | 3,555.72 | 4,924.05 |
| 142 | MASTEC INC | 48.950 | 3,936.82 | 6,950.90 |
| 187 | MERIT MED SYS INC | 43.200 | 3,485.10 | 8,078.40 |
| 132 | METHODE ELECTRS INC | 40 100 | 3,852.74 | 5,293.20 |
| 1,093 | METLIFE POLICYHOLDER TRUST | 50 560 | 49,559.32 | 55,262.08 |
| 822 | MICROSOFT CORP | 85 540 | 34,252.52 | 70,313.88 |
| 122 | MICROSEMI CORP | 51.650 | 3,986.97 | 6,301.30 |
| 324 | MID AMER APT CMNTYS INC | 100 560 | 33,221.31 | 32,581.44 |
| 93 | NATUS MEDICAL INC DEL | 38.200 | 3,637.10 | 3,552.60 |
| 428 | NEW SR INV'T GROUP INC | 7.560 | 4,402.45 | 3,235.68 |

FORM 990-PF

PART II - LIST OF INVESTMENTS -
CORPORATE STOCK

STATEMENT 13

| Shares or Par Value | | Unit Market | Investment Cost Basis | Total Market Value |
|------------------------|-------------------------------------|----------------|--------------------------|-----------------------|
| 59 | NEXSTAR MEDIA GROUP INC CL A | 78 200 | 2,987.71 | 4,613.80 |
| 482 | NORFOLK SOUTHERN CORP | 144.900 | 42,487.62 | 69,841.80 |
| 72 | NUTRI SYS INC NEW | 52.600 | 3,874.90 | 3,787.20 |
| 830 | ORACLE CORP | 47.280 | 32,761.12 | 39,242.40 |
| 1,558 | PDL BIOPHARMA INC | 2.740 | 4,828.40 | 4,268.92 |
| 646 | PNC FINANCIAL SERVICES GROUP INC | 144.290 | 50,403.92 | 93,211.34 |
| 52.50 | PATRICK INDS INC | 69.450 | 2,963.10 | 3,646.13 |
| 109 | PEGASYSTEMS INC | 47.150 | 1,935.86 | 5,139.35 |
| 197 | PEOPLES UTAH BANCORP | 30.300 | 3,530.58 | 5,969.10 |
| 2,117 | PFIZER INC | 36.220 | 67,479.45 | 76,677.74 |
| 73 | POWER INTEGRATIONS INC | 73.550 | 4,760.33 | 5,369.15 |
| 90 | PRESTIGE BRANDS HLDGS INC | 44.410 | 4,862.99 | 3,996.90 |
| 63 | PRIMERICA INC | 101.550 | 3,362.95 | 6,397.65 |
| 720 | PROCTER & GAMBLE CO | 91.880 | 58,711.46 | 66,153.60 |
| 1,265 | PUBLIC SERVICE ENTERPRISES | 51.500 | 43,556.56 | 65,147.50 |
| 762 | QUEST DIAGNOSTICS INC | 98.490 | 55,421.94 | 75,049.38 |
| 375 | RIO TINTO | 52.930 | 13,858.35 | 19,848.75 |
| 568 | SCHLUMBERGER LTD | 67.390 | 47,000.08 | 38,277.52 |
| 74 | SHENANDOAH TELECOMMUNICATION | 33.800 | 2,213.81 | 2,501.20 |
| 254 | SIMON PROPERTY GROUP INC | 171.740 | 51,242.73 | 43,621.96 |
| 70 | SMITH A O | 61.280 | 1,864.60 | 4,289.60 |
| 78 | SOUTHWEST GAS HOLDINGS INC | 80.480 | 4,450.68 | 6,277.44 |
| 1,496 | STORE CAP CORP | 26.040 | 37,726.33 | 38,955.84 |
| 686 | SUNTRUST BKS INC | 64.590 | 39,650.32 | 44,308.74 |
| 128 | SUPER MICRO COMPUTER INC | 20.925 | 3,399.68 | 2,678.40 |
| 818 | SYNCHRONY FINL | 38.610 | 24,703.60 | 31,582.98 |
| 203 | TAYLOR MORRISON HOME CORP CL A | 24.470 | 4,043.48 | 4,967.41 |
| 2,446 | TWO HBRS INVT CORP COM NEW | 16.260 | 48,897.01 | 39,771.96 |
| 112 | II VI INC | 46.950 | 4,240.03 | 5,258.40 |
| 151 | ULTRA CLEAN HLDGS INC | 23.090 | 3,134.61 | 3,486.59 |
| 774 | VALERO ENERGY CORP | 91.910 | 47,291.41 | 71,138.34 |
| 1,259 | VERIZON COMMUNICATIONS | 52.930 | 62,275.82 | 66,638.87 |
| 323 | WAL MART STORES INC | 98.750 | 25,450.79 | 31,896.25 |
| 1,279 | WELLS FARGO & COMPANY | 60.670 | 61,471.61 | 77,596.93 |
| 63 | WEST PHARMACEUTICAL SVSC INC | 98.670 | 2,990.26 | 6,216.21 |

FORM 990-PF

PART II - LIST OF INVESTMENTS -
CORPORATE STOCK

STATEMENT 13

| Shares or Par Value | | Unit Market | Investment Cost Basis | Total Market Value |
|------------------------|--------------------------------------|---------------------|--------------------------|-----------------------|
| 83 | WESTERN ALLIANCE BANCORP | 56 620 | 4,115 43 | 4,699.46 |
| 73 | XPO LOGISTICS INC | 91.590 | 3,352.88 | 6,686.07 |
| 206 | GLADSTONE COML CORP | 21 060 | 4,630.88 | 4,338.36 |
| 336 | MONMOUTH REAL ESTATE INVT CO CL A | 17 800 | 4,451.55 | 5,980.80 |
| \$ | CHILLCOTHE COUNTRY CLUB | 1 00 | | 1.00 |
| | | <u>2,362,648.27</u> | | <u>3,056,846.46</u> |

| FORM 990-PF | PART II - LIST OF INVESTMENTS - CORPORATE BONDS | STATEMENT 14 |
|-------------|--|--------------|
|-------------|--|--------------|

| Shares or Par Value | | Unit Market | Investment Cost Basis | Total Market Value |
|--------------------------------------|---|----------------|--------------------------|-----------------------|
| CORPORATE BDS & NTS | | | | |
| 50,000 | ALTRIA GP INC SR NT 2.85% 08/09/2022 | 100.656 | 48,050.00 | 50,328.00 |
| 55,000 | AMPHENOL CORP 2.55%, DUE 01/30/19 | 100.340 | 54,915.30 | 55,187.00 |
| 25,000 | ANHEUSER BUSCH INBEV FIN 3.65% 02/01/2026 | 103.198 | 25,719.00 | 25,799.50 |
| 25,000 | ANTHEM INC CORP 3.35% DUE 12/1/24 | 101.452 | 24,992.00 | 25,363.00 |
| 50,000 | APPLE INC ST GBL NT 2.85% 05/06/2021 | 101.604 | 50,623.76 | 50,802.00 |
| 25,000 | AUTOMATIC DATA PROCESSING 3.375% DUE 9/15/25 | 103.215 | 26,205.06 | 25,803.75 |
| 25,000 | AUTOZONE INC NOTE 3.25% DUE 04/15/2025 | 99.618 | 24,961.50 | 24,904.50 |
| 60,000 | BB&T CORP FR 2.05% 06/19/2018 | 100.052 | 60,164.46 | 60,031.20 |
| 27,179.03 | BNSF RAILWAY SER 2015 3.442% DUE 6/16/2028 | 102.003 | 27,620.68 | 27,723.43 |
| 25,000 | BROADCOM CORP/ CAYMAN 3.625% DUE 1/15/2024 | 99.439 | 25,781.98 | 24,859.75 |
| 60,000 | DEERE JOHN CAP CORP MTNS 2.8% 03/04/2021 | 101.040 | 60,826.63 | 60,624.00 |
| 50,000 | GENERAL ELECTRIC CAP CORP 4.375%, DUE 09/16/20 | 105.043 | 52,486.25 | 52,521.50 |
| 45,000 | GLAXOSMITHLINE CAP PLC 2.85% 05/08/2022 | 101.502 | 45,098.11 | 45,675.90 |
| 50,000 | HEWLETT-PACKARD CO 2.75%, DUE 01/14/19 | 100.404 | 49,977.00 | 50,202.00 |
| 50,000 | METLIFE INC 4.75%, DUE 02/08/21 | 107.065 | 53,146.03 | 53,532.50 |
| 35,000 | NATIONAL RURAL UTIL 2.45% DUE 08/15/2022 | 99.276 | 35,000.00 | 34,746.60 |
| 45,000 | PFIZER INC 3.40%, DUE 05/15/24 | 103.841 | 44,818.65 | 46,728.45 |
| 45,000 | PRUDENTIAL FINANCIAL INC 3.50%, DUE 05/15/24 | 103.868 | 44,778.15 | 46,740.60 |
| 25,000 | RAYTHEON CO SR NT 3.125%, DUE 10/15/20 | 102.298 | 25,487.93 | 25,574.50 |
| 35,872.10 | UNION PACIFIC RR CO 3.227% 05/14/2026 | 101.973 | 35,872.11 | 36,579.86 |
| 60,000 | WELLS FARGO & CO 3.00%, DUE 01/22/21 | 101.425 | 59,898.60 | 60,855.00 |
| 50,000 | XILINX INC 2.125%, DUE 03/15/19 | 99.681 | 49,738.50 | 49,840.50 |
| TOTAL CORPORATE BDS & NTS | | | <u>926,161.70</u> | <u>934,423.54</u> |