

Form **990-T**

**Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))**

2015

For calendar year 2015 or other tax year beginning 07/01/15, and ending 06/30/16

Information about Form 990-T and its instructions is available at www.irs.gov/form990t.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

| | | |
|--|--|--|
| <p>A <input type="checkbox"/> Check box if address changed</p> <p>B Exempt under section</p> <p><input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 220(e)</p> <p><input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e)</p> <p><input type="checkbox"/> 408A <input type="checkbox"/> 530(a)</p> <p><input type="checkbox"/> 529(a)</p> <p>C Book value of all assets at end of year</p> <p style="text-align: right;">4,232,776</p> | <p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions)</p> <p>SEMO ALLIANCE FOR DISABILITY INDEPENDENCE FOUNDATION</p> <p>Number, street, and room or suite no. If a P O box, see instructions</p> <p>1913 RUSMAR STREET</p> <p>City or town, state or province, country, and ZIP or foreign postal code</p> <p>CAPE GIRARDEAU MO 63703</p> | <p>D Employer identification number (Employees' trust, see instructions)</p> <p style="text-align: center;">20-1932525</p> <p>E Unrelated business activity codes (See instructions)</p> <p style="text-align: center;">531120</p> |
| <p>F Group exemption number (See instructions) ▶</p> | | |
| <p>G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust</p> | | |

H Describe the organization's primary unrelated business activity

▶ **RENTAL INCOME**

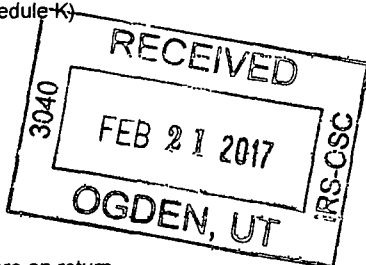
I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No

If "Yes," enter the name and identifying number of the parent corporation

J The books are in care of ▶ **MARYANN GUDERMUTH** Telephone number ▶ **573-651-6464**

| Part I Unrelated Trade or Business Income | | (A) Income | (B) Expenses | (C) Net |
|---|--|------------|--------------|---------|
| 1a | Gross receipts or sales | | | |
| b | Less returns and allowances | | | |
| c Balance ▶ | | 1c | | |
| 2 | Cost of goods sold (Schedule A, line 7) | | | |
| 3 | Gross profit Subtract line 2 from line 1c | | | |
| 4a | Capital gain net income (attach Schedule D) | | | |
| b | Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) | | | |
| c | Capital loss deduction for trusts | | | |
| 5 | Income (loss) from partnerships and S corporations (attach statement) | | | |
| 6 | Rent income (Schedule C) | | | |
| 7 | Unrelated debt-financed income (Schedule E) | 15,118 | 6,009 | 9,109 |
| 8 | Interest, annuities, royalties, and rents from controlled organizations (Schedule F) | | | |
| 9 | Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) | | | |
| 10 | Exploited exempt activity income (Schedule I) | | | |
| 11 | Advertising income (Schedule J) | | | |
| 12 | Other income (See instructions, attach schedule) | | | |
| 13 | Total. Combine lines 3 through 12 | 15,118 | 6,009 | 9,109 |

| Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) | | | |
|--|---|-------|-----|
| 14 | Compensation of officers, directors, and trustees (Schedule K) | | 14 |
| 15 | Salaries and wages | | 15 |
| 16 | Repairs and maintenance | | 16 |
| 17 | Bad debts | | 17 |
| 18 | Interest (attach schedule) | | 18 |
| 19 | Taxes and licenses | | 19 |
| 20 | Charitable contributions (See instructions for limitation rules) | | 20 |
| 21 | Depreciation (attach Form 4562) | 3,541 | 21 |
| 22 | Less depreciation claimed on Schedule A and elsewhere on return | 3,541 | 22a |
| 23 | Depletion | | 23 |
| 24 | Contributions to deferred compensation plans | | 24 |
| 25 | Employee benefit programs | | 25 |
| 26 | Excess exempt expenses (Schedule I) | | 26 |
| 27 | Excess readership costs (Schedule J) | | 27 |
| 28 | Other deductions (attach schedule) | | 28 |
| 29 | Total deductions. Add lines 14 through 28 | | 29 |
| 30 | Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 | | 30 |
| 31 | Net operating loss deduction (limited to the amount on line 30) | | 31 |
| 32 | Unrelated business taxable income before specific deduction Subtract line 31 from line 30 | | 32 |
| 33 | Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions) | | 33 |
| 34 | Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32 | | 34 |



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Part III Tax Computation

Table with 3 columns: Line number, Description, and Amount. Includes lines 35 (Organizations Taxable as Corporations), 36 (Trusts Taxable at Trust Rates), 37 (Proxy tax), 38 (Alternative minimum tax), and 39 (Total).

Part IV Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Includes lines 40a-40e (Credits), 41-42 (Other taxes), 43 (Total tax), 44a-44g (Payments), 45 (Total payments), 46 (Estimated tax penalty), 47 (Tax due), 48 (Overpayment), and 49 (Refunded).

Part V Statements Regarding Certain Activities and Other Information (see instructions)

Table with 3 columns: Question number, Question text, and Yes/No response. Includes questions 1, 2, and 3 regarding foreign interests, distributions, and tax-exempt interest.

Schedule A - Cost of Goods Sold. Enter method of inventory valuation

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-8 for inventory valuation and property production rules.

Sign Here: Declaration of preparer, Signature of officer (Jeffrey Stroder), Date (2/13/17), and Title (Executive Director).

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name (JEFFREY STRODER), Preparer's signature (JEFFREY STRODER), Date (02/13/17), Check self-employed, PTIN (P00573001), Firm's name (BEUSSINK, HEY & ROE, P.C.), Firm's EIN (43-1533894), Firm's address (16 SOUTH SILVER SPRINGS ROAD, CAPE GIRARDEAU, MO 63703), Phone no (573-334-4988).

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

| 1. Description of property | | |
|---|---|---|
| (1) | N/A | |
| (2) | | |
| (3) | | |
| (4) | | |
| 2. Rent received or accrued | | |
| (a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) | (b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) | 3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule) |
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| Total | | |
| (c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) | | (b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) |

Schedule E - Unrelated Debt-Financed Income (see instructions)

| 1. Description of debt-financed property | | 2. Gross income from or allocable to debt-financed property | 3. Deductions directly connected with or allocable to debt-financed property | |
|---|---|---|--|---|
| | | | STMT 1 | STMT 2 |
| | | | (a) Straight line depreciation (attach schedule) | (b) Other deductions (attach schedule) |
| (1) | COMMERCIAL BLDG - KINGSWA | 27,195 | 3,541 | 7,268 |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| 4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) | 5. Average adjusted basis of or allocable to debt-financed property (attach schedule) | 6. Column 4 divided by column 5 | 7. Gross income reportable (column 2 x column 6) | 8. Allocable deductions (column 6 x total of columns 3(a) and 3(b)) |
| (1) | 207,200 | 372,744 | 55.59% | 15,118 |
| (2) | | | % | |
| (3) | | | % | |
| (4) | | | % | |
| SEE STATEMENT 3 | | SEE STATEMENT 4 | Enter here and on page 1, Part I, line 7, column (A) | |
| | | | Enter here and on page 1, Part I, line 7, column (B) | |
| Totals | | | 15,118 | 6,009 |

Total dividends received deductions included in column 8

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

| 1. Name of controlled organization | 2. Employer identification number | Exempt Controlled Organizations | | | |
|------------------------------------|-----------------------------------|---|-------------------------------------|--|--|
| | | 3. Net unrelated income (loss) (see instructions) | 4. Total of specified payments made | 5. Part of column 4 that is included in the controlling organization's gross inc | 6. Deductions directly connected with income in column 5 |
| (1) | N/A | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| 7. Taxable income | | 8. Net unrelated income (loss) (see instructions) | 9. Total of specified payments made | 10. Part of column 9 that is included in the controlling organization's gross income | 11. Deductions directly connected with income in column 10 |
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| Totals | | | | Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A) | Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B) |

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

Table with 5 columns: 1. Description of income, 2. Amount of income, 3. Deductions directly connected, 4. Set-asides, 5. Total deductions and set-asides. Includes a 'Totals' row with instructions for page 1, Part I.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

Table with 7 columns: 1. Description of exploited activity, 2. Gross unrelated business income, 3. Expenses directly connected, 4. Net income (loss), 5. Gross income from activity, 6. Expenses attributable, 7. Excess exempt expenses. Includes a 'Totals' row with instructions for page 1, Part I and Part II.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

Table with 7 columns: 1. Name of periodical, 2. Gross advertising income, 3. Direct advertising costs, 4. Advertising gain or (loss), 5. Circulation income, 6. Readership costs, 7. Excess readership costs. Includes a 'Totals' row with instruction to carry to Part II, line (5).

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

Table with 7 columns: 1. Name of periodical, 2. Gross advertising income, 3. Direct advertising costs, 4. Advertising gain or (loss), 5. Circulation income, 6. Readership costs, 7. Excess readership costs. Includes a 'Totals from Part I' row and a 'Totals, Part II' row with instructions for page 1, Part II.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns: 1. Name, 2. Title, 3. Percent of time devoted to business, 4. Compensation attributable to unrelated business. Includes a 'Total' row with instruction to enter on page 1, Part II, line 14.

Statement 1 - Form 990-T, Schedule E, Column 3a - Straight Line Depreciation

| <u>Description</u> | <u>Deduction</u> |
|----------------------------|------------------|
| COMMERCIAL BLDG - KINGSWAY | 3,541 |
| TOTAL | <u>3,541</u> |

Statement 2 - Form 990-T, Schedule E, Column 3b - Other Deductions

| <u>Description</u> | <u>Deduction</u> |
|----------------------------|------------------|
| COMMERCIAL BLDG - KINGSWAY | \$ |
| LEGAL FEES | 900 |
| ACCOUNTING FEES | 44 |
| OCCUPANCY | 1,040 |
| INTEREST | 4,249 |
| INSURANCE EXPENSE | 1,035 |
| TOTAL | <u>7,268</u> |

Statement 3 - Form 990-T, Schedule E, Column 4 - Average Acquisition Debt

| <u>Description</u> | <u>Deduction</u> |
|---|------------------|
| COMMERCIAL BLDG - KINGSWAY | |
| SUM OF DEBT OUTSTANDING AT FIRST OF EACH MONTH | 2,486,395 |
| DIVIDED BY TOTAL NUMBER OF MONTHS PROPERTY HELD | 12 |
| AVERAGE ACQUISITION DEBT | <u>207,200</u> |

Statement 4 - Form 990-T, Schedule E, Column 5 - Average Adjusted Basis

| <u>Description</u> | <u>Deduction</u> |
|---|------------------|
| COMMERCIAL BLDG - KINGSWAY | |
| ADJUSTED BASIS ON FIRST DAY PROPERTY WAS HELD | 377,736 |
| ADJUSTED BASIS ON LAST DAY PROPERTY WAS HELD | 367,751 |
| | 745,487 |
| DIVIDED BY 2 | 2 |
| AVERAGE ADJUSTED BASIS | <u>372,744</u> |