

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

2000Department of the Treasury
Internal Revenue ServiceUnder section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation), section 527, or section 4947(a)(1) nonexempt charitable trust
▶ The organization may have to use a copy of this return to satisfy state reporting requirementsOpen to Public
Inspection**A** For the 2000 calendar year, OR tax year period beginning **JUL 1, 2000** and ending **JUN 30, 2001****B** Check if applicable

- ☐ Change of address
- ☐ Change of name
- ☐ Initial return
- ☐ Final return
- ☐ Amended return (use also for state reporting)

Please use IRS label or print or type. See Specific Instructions

C Name of organization**COMMUNITY FOUNDATION OF THE OZARKS, INC.**

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

901 ST. LOUIS

Room/suite

701**D** Employer identification number**23-7290968****E** Telephone number**(417) 864-6199****F** Check ☐ if application pending**G** Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no) ☐ 527
OR ☐ 4947(a)(1)

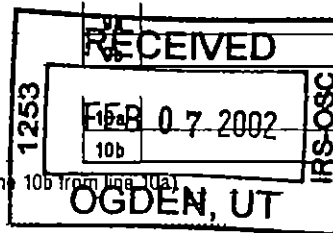
• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) ▶**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

(H and I are not applicable to section 527 orgs.)

H(a) Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶**H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Enter 4 digit group exemption no. (GEN) ▶**L** Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶ ☐**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1 Contributions, gifts, grants, and similar amounts received				
	a Direct public support	1a	9,088,525.		
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c)				
	(cash \$ 9,088,525. noncash \$)			1d	9,088,525.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)			2	
	3 Membership dues and assessments			3	
	4 Interest on savings and temporary cash investments			4	
	5 Dividends and interest from securities			5	674,373.
	a Gross rents	6a			
	b Less: rental expenses	6b			
c Net rental income or (loss) (subtract line 6b from line 6a)			6c		
7 Other investment income (describe ▶)			7		
Expenses	8 a Gross amount from sale of assets other than inventory	(A) Securities		(B) Other	
	b Less: cost or other basis and sales expenses	2,544,911.	8a		
	c Gain or (loss) (attach schedule)	753,404.	8b		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	1,791,507.	8c		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 1		8d	1,791,507.
	9 Special events and activities (attach schedule)				
	a Gross revenue (not including \$ of contributions reported on line 1a)			9a	
	b Less: direct expenses other than fundraising expenses			9b	
	c Net income or (loss) from special events (subtract line 9b from line 9a)			9c	
	10 a Gross sales of inventory, less returns and allowances			10a	
	b Less: cost of goods sold			10b	
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
11 Other revenue (from Part VII, line 103)			11		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	11,554,405.	
Net Assets	13 Program services (from line 44, column (B))			13	1,816,707.
	14 Management and general (from line 44, column (C))			14	432,743.
	15 Fundraising (from line 44, column (D))			15	
	16 Payments to affiliates (attach schedule)			16	
	17 Total expenses (add lines 16 and 44, column (A))			17	2,249,450.
	18 Excess or (deficit) for the year (subtract line 17 from line 12)			18	9,304,955.
19 Net assets or fund balances at beginning of year (from line 73, column (A))			19	27,418,477.	
20 Other changes in net assets or fund balances (attach explanation)		SEE STATEMENT 2	20	<1,793,972.>	
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	34,929,460.	

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LHA For Paperwork Reduction Act Notice, see page 1 of the separate Instructions

Form 990 (2000)

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I

	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule)				
cash \$1816707. noncash \$	1,816,707.	1,816,707.	STATEMENT 4	
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25 Compensation of officers, directors, etc	0.	0.	0.	0.
26 Other salaries and wages	197,526.		197,526.	
27 Pension plan contributions	8,300.		8,300.	
28 Other employee benefits	10,898.		10,898.	
29 Payroll taxes	18,019.		18,019.	
30 Professional fundraising fees				
31 Accounting fees	17,975.		17,975.	
32 Legal fees	9,161.		9,161.	
33 Supplies	7,523.		7,523.	
34 Telephone	5,837.		5,837.	
35 Postage and shipping	8,060.		8,060.	
36 Occupancy	21,913.		21,913.	
37 Equipment rental and maintenance	4,216.		4,216.	
38 Printing and publications	18,206.		18,206.	
39 Travel	1,535.		1,535.	
40 Conferences, conventions, and meetings	9,366.		9,366.	
41 Interest				
42 Depreciation, depletion, etc (attach schedule)	9,339.		9,339.	
43 Other expenses (itemize)				
a EVENTS	5,354.		5,354.	
b INSURANCE	3,123.		3,123.	
c MEMBERSHIPS	4,742.		4,742.	
d MISCELLANEOUS	71,650.		71,650.	
e CONTRACT LABOR	0.			
44 Total functional expenses (add lines 22 through 43)	2,249,450.	1,816,707.	432,743.	0.

Reporting of Joint Costs Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation?

Yes ☐ No ☒

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? SEE STATEMENT 3

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others)

a TO RECEIVE, ADMINISTER & DISTRIBUTE FUNDS FOR CHARITABLE PURPOSES. DISTRIBUTED FUNDS ARE PRIMARILY FOR THE BENEFIT OF GREENE COUNTY, MISSOURI AND THE SURROUNDING VICINITY IN ACCORDANCE WITH IRC SEC. 501(C)(3). (Grants and allocations \$ 1,816,707.)	1,816,707.
b _____ _____ _____ (Grants and allocations \$ _____)	
c _____ _____ _____ (Grants and allocations \$ _____)	
d _____ _____ _____ (Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,816,707.

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year	(B) End of year
Assets	45 Cash non interest-bearing		45
	46 Savings and temporary cash investments	1,156,855.	46 257,627.
	47 a Accounts receivable	47a 88,620.	
	b Less allowance for doubtful accounts	47b	47c 88,620.
	48 a Pledges receivable	48a 98,054.	
	b Less allowance for doubtful accounts	48b	48c 98,054.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable STMT 5	51a 140,616.	
	b Less allowance for doubtful accounts	51b	51c 140,616.
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges		53
	54 Investments - securities STMT 6 STMT 7 ☐ Cost ☒ FMV	30,833,455.	54 37,856,886.
	55 a Investments land, buildings, and equipment, basis	55a	
	b Less accumulated depreciation	55b	55c
56 Investments - other		56	
57 a Land, buildings, and equipment, basis	57a 70,940.		
b Less accumulated depreciation	57b 32,746.	57c 38,194.	
58 Other assets (describe ☐ SEE STATEMENT 8)	91,852.	58 98,736.	
59 Total assets (add lines 45 through 58) (must equal line 74)	32,364,087.	59 38,578,733.	
Liabilities	60 Accounts payable and accrued expenses	73,154.	60 999.
	61 Grants payable		61
	62 Deferred revenue		62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe ☐ SEE STATEMENT 9)	4,872,456.	65 3,648,274.
66 Total liabilities (add lines 60 through 65)	4,945,610.	66 3,649,273.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74		
	67 Unrestricted	5,009,967.	67 4,308,625.
	68 Temporarily restricted	5,313,664.	68 5,926,304.
	69 Permanently restricted	17,094,846.	69 24,694,531.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)	27,418,477.	73 34,929,460.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	32,364,087.	74 38,578,733.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

N/A	Yes	No
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Part VII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	674,373.	
97 Net rental income or (loss) from real estate					
a debt financed property					
b not debt financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	1,791,507.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		2,465,880.	0.
105 Total (add line 104, columns (B), (D), and (E))					2,465,880.

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

I am preparing this return on behalf of the organization and to the best of my knowledge and belief, it is true and correct. (Important: See General Instruction W.)

1/23/02

JAN HORTON President and CEO
Type or print name and title

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information

► MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2000

Name of the organization

COMMUNITY FOUNDATION OF THE OZARKS, INC.

Employer identification number

23 7290968

Part I

Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
JAN HORTON 1610 EAST CATALPA, SPRINGFIELD MO	President/CEO EXECUTIVE DIR FULL TIME	68,000.	4,080.	0.
Total number of other employees paid over \$50,000	0			

Part II

Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor 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 III Activities

Yes

During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?

If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities

\$

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary?

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d X

e Transfer of any part of its income or assets?

2e X

If the answer to any question is "Yes," attach a detailed statement explaining the transactions.

3 Does the organization make grants for scholarships, fellowships, student loans, etc.?

3 X

4 a Do you have a section 403(b) annuity plan for your employees?

4a X

b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)

SEE STATEMENT 12

Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box.)

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 5.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)

11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)

12 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)

(b) Line number from above

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A **Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting
Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	4,252,905.	1,283,197.	1,893,928.	4,039,994.	11,470,024.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	533,974.	509,659.	478,230.	381,379.	1,903,242.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22	4,786,879.	1,792,856.	2,372,158.	4,421,373.	13,373,266.
24 Line 23 minus line 17	4,786,879.	1,792,856.	2,372,158.	4,421,373.	13,373,266.
25 Enter 1% of line 23	47,869.	17,929.	23,722.	44,214.	
26 Organizations described on lines 10 or 11 a Enter 2% of amount in column (e), line 24					26a 267,465.
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts					26b SEE STATEMENT 13 3,887,182.
c Total support for section 509(a)(1) test; Enter line 24, column (e)					26c 13,373,266.
d Add: Amounts from column (e) for lines 18 1,903,242. 19 22 3,887,182.					26d 5,790,424.
e Public support (line 26c minus line 26d total)					26e 7,582,842.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 56.7015%
27 Organizations described on line 12 a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year (1999) N/A (1998) (1997) (1996)					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year N/A (1999) (1998) (1997) (1996)					
c Add: Amounts from column (e) for lines 15 16 17 20 21					27c N/A
d Add: Line 27a total and line 27b total					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test; Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12, that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15 (See page 5 of the instructions)

NONE

Part V Private School Questionnaire**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement.)		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.)		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.)		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 401 through 405 of Rev. Proc. 75-50, 1975-2 CB 587, covering racial nondiscrimination? If "No," attach an explanation		

Schedule A (Form 990 or 990-EZ) 2000

Part VI-A Lobbying Expenditures by Electing Public Charities

(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

- Check here ☐ If the organization belongs to an affiliated group
- Check here ☐ If you checked "a" above and "limited control" provisions apply

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table -		
If the amount on line 40 is -		
Not over \$300,000	20% of the amount on line 40	
Over \$300,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$300,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 38. Enter -0- if line 42 is more than line 38	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 9 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period					N/A
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total	
45 Lobbying nontaxable amount						0.
46 Lobbying ceiling amount (150% of line 45(e))						0.
47 Total lobbying expenditures						0.
48 Grassroots nontaxable amount						0.
49 Grassroots ceiling amount (150% of line 48(e))						0.
50 Grassroots lobbying expenditures						0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Yes	No	Amount
		0.

Schedule B
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for line 1d of Form 990 or
line 1 of Form 990-EZ (see instructions)

OMB No 1545-0047

2000

Name of organization

COMMUNITY FOUNDATION OF THE OZARKS, INC.

Employer identification number

23-7290968

Organization type (check one)-Section ☒ 501(c)(3) (enter number) ☐ 527 or ☐ 4947(a)(1) nonexempt charitable trust

A Section 501(c)(7), (8), or (10) organizations-

Check this box if the organization had no charitable contributors who contributed more than \$1,000 during the year (But see General rule below) ☐

Enter here the total gifts received during the year for a religious, charitable, etc., purpose **\$**

Note: This form is generally not open to public inspection except for section 527 organizations

General Instructions

Purpose of Form

Schedule B (Form 990 or 990-EZ) is used by organizations required to file Form 990, Return of Organization Exempt From Income Tax, or Form 990-EZ, Short Form Return of Organization Exempt From Income Tax, to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ).

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ. Attach Schedule B after Schedule A (Form 990 or 990-EZ), Organization Exempt Under Section 501(c)(3), if that return is required for the organization.

Who Must File Schedule B (Form 990 or 990-EZ)

All organizations must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 990-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ.

See the instructions for item L in the Instructions for Form 990 and Form 990-EZ.

Caution. Schedule B (Form 990 or 990-EZ) is not a substitute for the list of "contributors" required for Part IV-A, Support Schedule, of Schedule A (Form 990 or 990-EZ).

Public Inspection

Schedule B (Form 990 or 990-EZ) is

- Open to public inspection for a section 527 political organization.
- Generally not open to public inspection for the other organizations that must file this form.

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ, and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state. States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ.

See the Instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ).

Contributors Required To Be Listed On Part I

"Contributor" includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations.

General rule. Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who during the year, gave the organization directly or indirectly, money, securities, or any other type of property totaling \$5,000 or more for the year. Also complete Part II for a noncash contribution. In determining the \$5,000 amount, total all of the contributor's gifts of \$1,000 or more for the year.

Section 501(c)(3) organizations. For an organization described in section 501(c)(3) that meets the 33 1/3% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A))-

List in Part I only those contributors whose contribution of \$5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1.6033-2(a)(2)(iii)(a)).

Example. A section 501(c)(3) organization, of the type described above, reported \$700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the

greater of \$5,000 or \$14,000 (2% of \$700,000). Thus, a contributor who gave a total of \$11,000 would not be reported in Parts I and II for this section 501(c)(3) organization. Even though the \$11,000 contribution to the organization exceeded \$5,000, it did not exceed \$14,000.

Section 501(c)(7), (8), or (10) organizations. For *noncharitable* contributions to one of these organizations, list in Part I contributors who gave \$5,000 or more as described in the General rule discussed above.

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc., purposes (sections 170(c)(4), 2055(a)(3), or 2522(a)(3))

List in Part I each contributor whose contributions total more than \$1,000 during the year that were for a religious, charitable, etc., purpose. To determine the \$1,000, aggregate all of a contributor's gifts for the year (regardless of amount). For a noncash contribution, complete Part II.

All section 501(c)(7), (8), or (10) organizations that received any charitable contributions and listed any charitable contributors on Part I must also complete Part III.

If section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list any charitable contributors on Part I, check the box on line A at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided. The organization need not complete and attach Part III.

Specific Instructions

Note. You may duplicate Parts I, II, and III if more copies are needed. Number each page of each Part.

Part I. In column (a), identify the first contributor listed as no. 1 and the second contributor as no. 2, etc. Number consecutively. Show the contributor's name, address, aggregate contributions for the year, and the type of contribution (e.g., whether an individual, payroll, or noncash contribution). Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually).

Part II. In column (a), show the number that corresponds to the contributor's number in Part I. Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV). For marketable securities registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20.2031-2 to determine the value of contributed stocks and bonds. When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value.

Part III. Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc., purposes, must complete Parts I through III for those persons whose gifts totaled more than \$1,000 during the year. Show also, in the heading of Part III, total gifts that were \$1,000 or less and were for a religious, charitable, etc., purpose. Complete this information only on the first Part III page.

If an amount is set aside for a religious, charitable, etc., purpose, show in column (d) how the amount is held (e.g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column (e) and explain the relationship between the two organizations.

Name of organization

Employer identification number

COMMUNITY FOUNDATION OF THE OZARKS, INC.

23-7290968

Part I Contributors

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>		\$ <u>192,971.</u>	Individual ☐ Payroll ☐ Noncash ☒ (Complete Part II if a noncash contribution)
<u>2</u>		\$ <u>304,931.</u>	Individual ☐ Payroll ☐ Noncash ☒ (Complete Part II if a noncash contribution)
<u>3</u>		\$ <u>433,053.</u>	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
<u>4</u>		\$ <u>601,308.</u>	Individual ☐ Payroll ☐ Noncash ☒ (Complete Part II if a noncash contribution)
<u>5</u>		\$ <u>601,467.</u>	Individual ☐ Payroll ☐ Noncash ☒ (Complete Part II if a noncash contribution)
<u>6</u>		\$ <u>611,405.</u>	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)

Name of organization

Employer identification number

COMMUNITY FOUNDATION OF THE OZARKS, INC.

23-7290968

Part I Contributors

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
7		\$ 830,096.	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
8		\$ 2,400,000.	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
9		\$	Individual ☐ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
10		\$	Individual ☐ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
11		\$	Individual ☐ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
12		\$	Individual ☐ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)

Name of organization

Employer identification number

COMMUNITY FOUNDATION OF THE OZARKS, INC.

23-7290968

Part II Noncash Property

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>		\$ <u>192,971.</u>	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>		\$ <u>304,931.</u>	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>		\$ <u>601,308.</u>	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>		\$ <u>604,467.</u>	
(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
		\$ _____	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Note Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only ☐
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization	Employer identification number
	COMMUNITY FOUNDATION OF THE OZARKS, INC.	23-7290968
	Number, street, and room or suite no. If a P.O. box, see instructions 901 ST. LOUIS, NO. 701	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions SPRINGFIELD, MO 65806	

Check type of return to be filed (file a separate application for each return)

- | | | |
|--|---|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return** enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the **whole group**, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3 month (6 month, for 990-T corporation) extension of time until FEBRUARY 15, 2002
to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year _____ or
► ☒ tax year beginning JUL 1, 2000, and ending JUN 30, 2001

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____

c **Balance Due** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ _____ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► [Signature] Title ► Area 5 Director Date ► 11-14-01
LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)

1st Christian Church	Fourth and Pearl Streets	Joplin MO 64801	403 99	SOCIAL JUSTICE
A Sporting Chance	PO Box 5030	Springfield, MO 65801	150 00	HEALTH GENERAL
James R Adamson	PO Box 5958	Springfield, MO 65801	2 000 00	EDUCATIONAL
Shelley Akasmit	4431 S Fremont	Springfield MO 65807	1 250 00	EDUCATIONAL
Cherie Allen	PO Box 5958	Springfield, MO 65801	300 00	EDUCATIONAL
American Cancer Society	3322 S Campbell #R	Springfield, MO 65807	9,307 36	HEALTH GENERAL
American Heart Association	2446 E Madrid Ave	Springfield MO 65804	9,807 36	HEALTH GENERAL
Ammecan Red Cross	1835 E Chestnut Expy	Springfield MO 65802	5,466 76	COMMUNITY BETTER
Ash Grove Schools	100 Maplelane	Ash Grove MO 65604	11 667 23	EDUCATIONAL
ASh Grove Sunshine Center	310 Parkway	Ash Grove, MO 65604	3,750 00	HEALTH GENERAL
Margan Ash	11 Jesse Hall	Columbia, MO	1,000 00	EDUCATIONAL
Amanda Barnes	4431 S Barnes	Springfield, MO 65804	1,250 00	EDUCATIONAL
Melissa Beeler	1423 N Jefferson	Springfield, MO 65802	300 00	EDUCATIONAL
Bennett Springs Church Camp	Route 3, Box 539	Buffalo MO 65622	727 00	SOCIAL JUSTICE
Benton Co Historical Society	Post Office Box 1082	Warsaw MO 65355	1 000 00	ARTS CULTURE
Big Brothers/Big Sisters	1675 E Seminole	Springfield, MO 65804	8 607 39	COMMUNITY BETTER
Matthew Bills	11 Jesse Hall	Columbia MO 65211	300 00	EDUCATIONAL
Bonebrake-McMurray Foundation	601 N Hickory	Salem MO 65560	11 000 00	HEALTH GENERAL
Maria Boser	MA202	Columbia MO 65211	5 000 00	EDUCATIONAL
Botanical Society	2765 E Cragmont	Springfield MO 65804	2 500 00	COMMUNITY BETTER
Kaylea Boutwell	11 Jesse Hall	Columbia MO 65211	5 000 00	EDUCATIONAL
Boy Scout Troup #91	12377 State Highway A	Seymour, MO 65746	260 00	HEALTH GENERAL
Boy Scouts	1616 S Eastgate	Springfield MO 65807-4856	11 315 82	EDUCATIONAL
Boys & Girls Club of Spfd	1300 Boonville	Springfield, MO 65802	2,490 14	EDUCATIONAL
Boys & Girls Town of Missouri	1212 W Lombard	Springfield, MO 65806	16 471 76	HUMAN SERVICE
Breast Cancer Foundation of the Ozarks	1898 N Monet Rd	Nixa MO 65714	16 500 00	HEALTH GENERAL
Breathe Easy Spfld CPO	227 East Chestnut	Springfield MO 65802	5,006 00	HEALTH GENERAL
Jake Brookshire	128 Garfield	West Plains, MO 65775	1 150 00	EDUCATIONAL
Broward Community Foundation	800 E Broward Blvd	Fort Lauderdale FL 33301	7 491 32	COMMUNITY BETTER
Buffalo Auto Sales	Route 4	Buffalo, MO	1 180 00	SOCIAL JUSTICE
Burrell Center Foundation for Abused Wo	PO Box 1611	Springfield, MO 65801	4 933 52	HUMAN SERVICE
Jason Bussard	3318 N Grant	Springfield MO 65809	500 00	EDUCATIONAL
C-N-S Helmet Division	2825 S Glenstone	Springfield, MO 65804	1 999 20	HEALTH, GENERAL
Tamara Cable	901 S National	Springfield, MO 65804	500 00	EDUCATIONAL
Camdenton Schools	P O Box 1409	Camdenton, MO 65010	7 835 60	EDUCATIONAL
Camp Arrowhead Staff Scholarship Fund	901 St Louis Street Suite	Springfield MO 65806	5,487 40	EDUCATIONAL
Camp Barnabas	Rt 2 Box 131	Purdy MO 65734	5 380 00	HUMAN SERVICE
Camp Fire Boys and Girls - Ozark Council	P O Box 8601	Springfield MO 65801-8601	5,342 78	EDUCATIONAL
James E Carlson	11 Jesse Hall	Columbia MO 65211	500 00	EDUCATIONAL
Carthage Arts Council	1130 Grand Ave	Carthage MO 64836	10 000 00	ARTS CULTURE
CASA	833 N Boonville	Springfield MO 65802	2 500 00	COMMUNITY BETTER
Catholic Campus Ministries	847 South Holland	Springfield MO 65806	5 000 00	SOCIAL JUSTICE
Chris Cavanaugh	Room 218 Cope Administration	Murfreesboro, TN 37132	1 000 00	EDUCATIONAL
Gaylene Chapman	4431 S Fremont	Springfield MO 65804	250 00	EDUCATIONAL
Child Advocacy Center	1033 E Walnut Street	Springfield MO 65806-2604	11 500 00	HUMAN SERVICE
Children's Choirs of SW MO	1926 S Glenstone #237	Springfield, MO 65804	11 000 00	ARTS CULTURE
Sheldon Chisam	PO Box 5958	Springfield, MO 65801	300 00	EDUCATIONAL
Christian County Museum	2002 East Church St	Ozark, MO 65721	11 000 00	ARTS CULTURE
City of Sprngfield	830 Boonville	Springfield, MO 65802	1 622 77	EDUCATIONAL
Clark Mental Health Cntr	PO Box 285	Monett MO 65708	15 000 00	HEALTH, GENERAL
Clinton Arts Council	PO Box 463	Clinton, MO 64735	10 000 00	ARTS CULTURE
Jamie Clowser	4431 S Fremont	Springfield, MO 65804	250 00	EDUCATIONAL
Brandy Colbert	901 S National	Springfield, MO 65804	500 00	EDUCATIONAL
Community Blood Center	2230 S Glenstone	Springfield MO 65804	4 100 00	HEALTH GENERAL
Community Foundation	901 St Louis St, Suite 701	Springfield, MO 65806	16 000 00	COMMUNITY BETTER
Compassionate Care at End of Life	3705 West Wind Dr	Ozark, MO 65721	1 000 00	HEALTH GENERAL
Congregational Health Ministries	PO Box 354	Strafford, MO 65757	13 750 83	COMMUNITY BETTER
Clyta Conrad	901 S National	Springfield MO 65804	600 00	EDUCATIONAL
Conservation International	1919 M Street, NW	Washington, DC 20036	2 000 00	COMMUNITY BETTER
Rita Copeland	College of the Ozarks	Point Lookout, MO 65726	1 500 00	EDUCATIONAL
Council of Churches	PO Box 3947	Springfield MO 65808	28,412 90	SOCIAL JUSTICE
Council On Foundations	Community Foundation Service	Washington, DC 20036	1,265 00	EDUCATIONAL
Cox College of Nursing	3801 S National	Springfield, MO 65807	10 000 00	EDUCATIONAL
Cox Medical Center	3801 South National	Springfield MO 65807	1 000 00	HEALTH GENERAL
Crocker Chamber of Commerce	PO Box 833	Crocker MO 56542	311 15	COMMUNITY BETTER
Crocker Green Thumb Club	PO Box 566	Crocker MO 56542	120 00	UNCLASSIFIABLE
Diane Crosby	4431 S Fremont	Springfield MO 65807	300 00	EDUCATIONAL
Crosslines	1710 E Chestnut Exp	Springfield MO 65802	12,249 08	HUMAN SERVICE
Michael Cunningham	901 S National	Springfield MO 65804	1 580 00	EDUCATIONAL
Dallas County Community Foundation	PO Box 890	Buffalo MO 65622	1 500 00	COMMUNITY BETTER

28412 9

✓ See the email attached to the end of the report for more
 Page 1

Dallas County Arts Council	PO Box 890	Buffalo MO 65622	10,000 00	ARTS, CULTURE
Dallas County Health Dept	PO Box 1023	Buffalo, MO 65622	3 640 47	HEALTH, GENERAL
Stephanie Dawson	4431 S Fremont	Springfield MO 65807	300 00	EDUCATIONAL
Candace Decker	PO Box 5958	Springfield, MO 65801	300 00	EDUCATIONAL
Deliverance Temple	2101 W Chestnut Expressway	Springfield MO 65802	10,000 00	HUMAN SERVICE
Ester denHarlog	4431 S Fremont	Springfield MO 65804	1 250 00	EDUCATIONAL
Developmental Center of the Ozarks	1545 E Pythian	Springfield MO 65802	12 221 88	HEALTH, GENERAL
Dickerson Park Zoo	3043 North Fort	Springfield MO 65803	9 978 49	COMMUNITY BETTER
Thomas Matthew Dillon	4588 Parkview Place	St Louis, MO 63110	1 250 00	EDUCATIONAL
Diocese of Spfld-Cap Girardeau	601 South Jefferson	Springfield, MO 65806	500 00	EDUCATIONAL
Disciples of Christ Historical Society	1101 19th Avenue South	Nashville TN 37212	100 00	COMMUNITY BETTER
Discovery Center	438 E St Louis St	Springfield MO 65806	11 560 00	HEALTH GENERAL
Dominican Nuns/Rosary	333 Doat Street	Buffalo, NY 14211	1 000 00	SOCIAL JUSTICE
Drury	900 N Benton	Springfield, MO 65803	34 700 01	EDUCATIONAL
Earthjustice Legal Defense Fund	180 Montgomery Street,	San Francisco, CA 94104	2 000 00	COMMUNITY BETTER
Earthwise-Union Concerned Scientists	PO Box 9105	Cmabridge MA 02238	1 000 00	COMMUNITY BETTER
Jason Edgar	3950 E Newmar Rd	Joplin MO 64801	500 00	EDUCATIONAL
Emily Edwards	100 East Normal	Kirksville, MO 63501	1 000 00	EDUCATIONAL
Christopher Eggerman	901 S National	Springfield, MO 65804	650 00	EDUCATIONAL
Brandi Elwood	College of the Ozarks	Point Lookout MO 65726	239 29	EDUCATIONAL
Donica England	8001 Natruai Bridge Road	St Louis MO 63121	887 00	EDUCATIONAL
Evangel College	1111 N Glenstone	Springfield MO 65802	12 000 00	EDUCATIONAL
Every Kid Counts	227 East Chestnut Expway	Springfield, MO 65802	1,124 72	COMMUNITY BETTER
Fair Acres Family Y	2600 Grand Ave	Carthage, MO 64826	10 000 00	HEALTH GENERAL
Family Achievement Academy	618 N Benton	Springfield, MO 65806	32 914 78	HUMAN SERVICE
Fayetteville Public Education Fnd	PO Box 571	Fayette, MO, 65248	1 000 00	EDUCATIONAL
First & Calvary Presbyterian	820 Cherry	Springfield, MO 65806	5 054 04	SOCIAL JUSTICE
First Unitarian Universalist Church	2434 E Battlefield	Springfield, MO 65804	3 151 18	COMMUNITY BETTER
Forsyth Library	Post Office Box 522	Forsyth MO 65633	10 000 00	EDUCATIONAL
Foster GrandParent Program-Marshall, MO	1812 Main Street	Higginsville MO 64037-0127	348 98	HUMAN SERVICE
Foster Grandparents	215 S Barnes	Springfield, MO 65802	2,900 00	HUMAN SERVICE
Founders Park	331 E Water Street	Springfield MO 65806	2 316 66	COMMUNITY BETTER
Franciscan Villa	620 W Scott	Springfield MO 65802	600 00	HUMAN SERVICE
Freedom Baptist Church	2201 N Summit	Springfield MO 65806	600 00	SOCIAL JUSTICE
Friends of the Garden	1625 B E Primrose	Springfield MO 65804	10,000 00	COMMUNITY BETTER
Friends of the Zoo	3043 North Fort	Springfield MO 65803	546 00	COMMUNITY BETTER
Tina Fulbright	4431 S Fremont	Springfield MO 65807	1 250 00	EDUCATIONAL
Debbie Furlong	PO Box 5958	Springfield MO 65801	300 00	EDUCATIONAL
Gateway Christian Church	3600 W Republic Road	Springfield MO 65807	727 00	COMMUNITY BETTER
Mendie Giles	11 Jesse Hall	Columbia MO	1 000 00	EDUCATIONAL
Gillioz Theatre	325 Park Central E	Springfield MO 65806	5 000 00	COMMUNITY BETTER
Girl Scout Troop 684	230 E Center	Seymour MO 65746	140 00	HEALTH, GENERAL
Girl Scouts	210 S Ingram Mill road	Springfield MO 65804	4 751 91	EDUCATIONAL
Amanda Godfrey	PO Box 5958	Springfield MO 65801	1 000 00	EDUCATIONAL
Golden Valley Memorial Hospital	1600 North 2nd Street	Clinton MO 64735	863 71	HEALTH, GENERAL
Good Samaritan Boys Ranch	Box 617	Brighton MO 65617	3 500 00	HUMAN SERVICE
Greater Seymour Area Arts Council	PO Box 456	Seymour, MO 65746	1,000 00	ARTS, CULTURE
Greene County 4-H Foundation	University of MO Extension C	Springfield, MO 65802	961 90	COMMUNITY BETTER
Gr Co Supervised Visitation Program	11111 N Robberson	Springfield MO 65803	2 500 00	SOCIAL JUSTICE
Gray Campbell Farmstead	4215 Greenbrier Drive	Nixa MO 65714	5 974 73	ARTS CULTURE
Hannah Gimes	2727 S Ingram Mill Road	Springfield, MO 65804	100 00	ARTS CULTURE
Grupo Latinoamericana	2033 South Kings	Springfield, MO 65807	1 000 00	ARTS CULTURE
Lacey Hacker	901 S National	Springfield MO 65804	1 000 00	EDUCATIONAL
Jeremy Haggerman	411 Central Methodist Square	Fayette, MO 65248	100 00	EDUCATIONAL
Hammons Hall	901 S National	Springfield, MO 65804	5,000 00	ARTS, CULTURE
Rich Havens	1235 E Cherokee	Springfield, MO 65804	300 00	HEALTH GENERAL
Henry Co Museum Children's Theatre	PO Box 65	Clinton, MO 64735	992 42	ARTS CULTURE
Henry Co Museum	PO box 65	Clinton, MO 64735	508 32	ARTS, CULTURE
Historic Preservation	PO Drawer 10405	Springfield, MO 65808	10,000 00	ARTS, CULTURE
History Museum	P O Box 8368	Springfield MO 65801	5 079 45	ARTS, CULTURE
Jennifer Hodge	431 S Fremont	Springfield MO 65804	1 250 00	EDUCATIONAL
Chns Holmes	Financial Aid Office	Point Lookout MO 65726	2 000 00	EDUCATIONAL
Holy Tnity Catholic Church	2818 E Bennett	Springfield, MO 65802	1,000 00	COMMUNITY BETTER
Ashely R Hood	PO Box 18000	Pensacola, FL 32623	1,000 00	EDUCATIONAL
Joshua Horn	158 E Main Street	Henderson, TN 38340	500 00	EDUCATIONAL
Linda Hornberger	PO Box 5958	Springfield MO 65801	300 00	EDUCATIONAL
Daniel Hoyt	11 Jess Halll	Columbia MO	2 500 00	EDUCATIONAL
Hennetta Hughes	PO Box 5958	Springfield MO 65802	300 00	EDUCATIONAL
Immaculate Conception Catholic Church	3555 S Fremont	Springfield MO 65804	1 000 00	ARTS CULTURE
Rachel James	901 S National	Springfield MO 65804	500 00	EDUCATIONAL

Jennifer Johnson	4431 S Fremont	Springfield MO 65804	300 00	EDUCATIONAL
Katrese Jones	901 S National	Springfield, MO 65804	1 000 00	EDUCATIONAL
Junior Achievement of the Ozarks, Inc	Congregational Hall	Springfield, MO 65802	8,135 77	EDUCATIONAL
Junior League	2574 East Bennett	Springfield MO 65804	15,307 80	SOCIAL JUSTICE
Juvenile Justice Center	1111 North Robberson	Springfield MO 65802	284 89	HUMAN SERVICE
Kristin Keller	4431 S Fremont	Springfield MO 65804	300 00	EDUCATIONAL
Kiddie Cove Day Care	PO Box 1896	Springfield MO 65801	750 00	HUMAN SERVICE
Anglea Kimbrough	1111 N Glenstone	Springfield, MO 65802	1,500 00	EDUCATIONAL
The Kitchen Foundation	1630 N Jefferson	Springfield, MO 65803	118 856 61	HUMAN SERVICE
William K Knudsen	PO Box 566	Crocker, MO 65452	7 26	COMMUNITY BETTER
Michael Koenig	Administration 104	Warrensberg, MO 64093	1,000 00	EDUCATIONAL
John Kollenberg	1235 E Cherokee	Springfield, MO 65804	300 00	HEALTH, GENERAL
KSMU	901 S National	Springfield, MO 65804	10 000 00	ARTS CULTURE
Ryan Laeson	901 S National	Springfield, MO 65804	500 00	EDUCATIONAL
Brad Lauffer	411 Central Methodist Square	Fayette MO 65248	165 00	EDUCATIONAL
Kim Lawson	4431 S Fremont	Springfield MO 65807	1 250 00	EDUCATIONAL
Legal Aid of Southwest Missouri	2872 S Meadowbrook Ave	Springfield MO 65807	7 500 00	SOCIAL JUSTICE
Letsch Advertising	2025 E Chestnut Expressway	Springfield MO 65802	234 82	SOCIAL JUSTICE
Haltuan Lewis	901 S National	Springfield MO 65804	500 00	EDUCATIONAL
Ra'Vonda Lewis	1111 N Glenstone	Springfield MO 65802	1 000 00	EDUCATIONAL
Lutheran Family & Children Services	1400 S Kimbrough Ave	Springfield MO 65807-1818	1 500 00	COMMUNITY BETTER
Denise Maddock	PO Box 5858	Springfield MO 65802	300 00	EDUCATIONAL
Make A Wish Foundation	1510 W Ellendale	Springfield MO 65807	4 700 00	HEALTH, GENERAL
March of Dimes	1835 S Stewart, #124	Springfield MO 65804	2,466 76	HEALTH, GENERAL
Alana Martin	2080 Three Rivers Blvd	Poplar Bluff MO 63901	1 250 00	EDUCATIONAL
Stacy Mason	PO Box 5958	Springfield, MO 65801	300 00	EDUCATIONAL
McCune Brooks Health Care Fnd	PO Box 734	Carthage, MO 64836	2,000 00	HEALTH GENERAL
Megan McIntosh	4431 S Fremont	Springfield MO 65807	300 00	EDUCATIONAL
Mid-America Singers	PO Box 3239	Springfield, MO 65808	565 00	ARTS CULTURE
Carla Miller	PO Box 5958	Springfield MO 65801	300 00	EDUCATIONAL
Heidi Miller	900 N Benton	Springfield MO 65802	500 00	EDUCATIONAL
Regina Mitchell	628 E Kearney	Springfield MO 65803	1,000 00	EDUCATIONAL
Mo Baptist Children's Home	11300 St Charles Rock Rd	Bridgeton MO 63044	24 543 60	HUMAN SERVICE
Monnett Community Foundation	218 5th Street	Monett MO 65708	1 000 00	COMMUNITY BETTER
Amasa Moore	901 S National	Springfield MO 65804	750 00	EDUCATIONAL
William Moran	800 West 47th Street Suite	Kansas City MO 64112	2 209 76	EDUCATIONAL
Mt Comfort	2244 E Farm Road 66	Springfield, MO 65803	704 39	SOCIAL JUSTICE
Mt Vernon Schools	730 S Landrum	Mt Vernon MO 65712	8,130 01	EDUCATIONAL
MS Wellness	2410 E Rosebrier	Springfield, MO 65804	3,525 05	HEALTH, GENERAL
National Audubon Society	700 Broadway	New York, NY 1003	1 000 00	COMMUNITY BETTER
Natural Resources Defense Council	40 West 20th Street	New York, NY 10011	500 00	COMMUNITY BETTER
The Nature Conservancy	1815 North Lynn Street	Arlinton, VA 22209	2 500 00	COMMUNITY BETTER
New Covenant Academy	3304 S Cox Road	Springfield, MO 65807	3 431 47	EDUCATIONAL
Nixa Area Arts Council	330 W Midway Circle	Nixa MO 65714	11 000 00	ARTS, CULTURE
Nixa Community Foundation	c/o Guaranty Federal	Springfield, MO 65807	7 500 00	COMMUNITY BETTER
Nixa High School	205 North Street	Nixa, MO 65714	1 909 99	EDUCATIONAL
Nixa Schools	205 North Street	Nixa MO 65714	5 908 13	HUMAN SERVICE
NSFRE	901 St Louis, #701	Springfield MO 65806	50 50	UNCLASSIFIABLE
Nurturing Place Day Care	3039 N National	Springfield MO 65803	1 180 00	SOCIAL JUSTICE
O'Brien Brain Injury Cty	5215 South FF Highway	Battlefield, MO 65619	3,286 62	HEALTH, GENERAL
O'Brien Foundation	PO Box 4524	Springfield MO 65808	1,000 00	HEALTH, GENERAL
OACAC	215 South Barnes	Springfield MO 65802	11,000 00	SOCIAL JUSTICE
OACAC Head Start	215 South Barnes	Springfield MO 65802	500 00	HEALTH, GENERAL
OTC	PO Box 5958	Springfield MO 65801	2 250 00	EDUCATIONAL
Orthondita for Needy Children	1200 Woodhurst F-400	Springfield, MO 65804	300 00	HEALTH GENERAL
Orthondita for Needy Children	1200 E Woodhurst, #M-100	Springfield, MO 65804	600 00	HEALTH GENERAL
Orthondita for Needy Children	1250 E Walnut Lawn	Springfield, MO 65804	2,200 00	HEALTH GENERAL
Orthondita for Needy Children	4657 E Farm Road 128	Springfield, MO 65802	1 300 00	HEALTH GENERAL
Orthondita for Needy Children	5138 S Pratt	Springfield, MO 65804	1,000 00	HEALTH GENERAL
Orthondita for Needy Children	222 E Pnmrose	Springfield, MO 65807	500 00	HEALTH GENERAL
Orthondita for Needy Children	3006 East Sunshine	Springfield, MO 65804	500 00	HEALTH GENERAL
Ozark Chnstan Counseling Service	901 St Louis #701	Springfield, MO 65806	637 03	HEALTH, GENERAL
Ozark Coin Club	PO Box 3913	Springfield, MO 65808	25 972 15	EDUCATIONAL
Ozark Counseling Center	309 North Jefferson, #110	Springfield, MO 65806	10 000 00	HEALTH GENERAL
Ozark Festival Orchestra	4 N Plymouth Hill Dr	Monett, MO 65708	10 000 00	ARTS CULTURE
Ozark Food Harvest	615 N Glenstone	Springfield, MO 65802	14 500 00	HUMAN SERVICE
Ozark Greenways	PO Box 50733	Springfield, MO 65805	13 100 00	COMMUNITY BETTER
Ozark Mailing Service	2804 North Oak Grove Ave	Springfield, MO 65803	49 92	COMMUNITY BETTER
Ozark Regional Land Trust	427 S Main	Carthage MO 64836	34,549 73	COMMUNITY BETTER
Ozarks Counseling Center	309 North Jefferson #110	Springfield, MO 65806	17,700 00	HUMAN SERVICE

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Ozarks Literacy Council	PO Box 3373	Springfield MO 65808	10 000 00	EDUCATIONAL
Ozarks Public Television	901 S National	Springfield MO 65804	9 779 70	EDUCATIONAL
Ozarks Science Fair	2253 E Raynell	Springfield MO 65804	4,150 00	EDUCATIONAL
Ozarks Technical Community College Fou	P O Box 5958	Springfield MO 65801	20 750 00	EDUCATIONAL
Rita Palmer	200 I North East	Miami, OK 74354	2 000 00	EDUCATIONAL
Parkinson's Group of the Ozarks	1000 E Walnut Lawn	Springfield, MO 65807	1 000 00	HEALTH GENERAL
Lea Patton	3801 S National	Springfield, MO 65804	350 00	EDUCATIONAL
Billy Peck	3319 N Grant	Springfield MO 65803	500 00	EDUCATIONAL
George Petty, Jr	11 Jesse Hall	Columbia MO 65211	5 000 00	EDUCATIONAL
Tram-Anh Pham	900 N Benton	Springfield, MO 65802	1 500 00	EDUCATIONAL
Melanie Pickering	600 South College	Tulsa OK 74104	1 000 00	EDUCATIONAL
Primrose Place	1115 E Primrose	Springfield, MO 65807	51,700 73	HEALTH, GENERAL
Pulaski County Library District	PO Box 340	Richland, MO 65556	390 00	EDUCATIONAL
Dr Roger Ray	1515 S National	Springfield MO 65804	500 00	EDUCATIONAL
Recovery Fellowship	1949 E Sunshine, Suite 4-10	Springfield, MO 65808	2 500 00	HEALTH GENERAL
Redings Mill Fire Protection District	PO Box 2309	Joplin MO 64803	1 000 00	COMMUNITY BETTER
Timothy R Reeves	901 S National	Springfield MO 65804	1 000 00	EDUCATIONAL
Adam Rentchler	11 Jesse Hall	Columbia, MO 65211	1,000 00	EDUCATIONAL
Harold Richardson, Jr	PO Box 5958	Springfield MO 65801	500 00	EDUCATIONAL
Rivendale Extension Services	1613 W Elfindale Dr	Springfield, MO 65807	1 000 00	EDUCATIONAL
Melissa Robinett	PO Box 5958	Springfield, MO 65802	300 00	EDUCATIONAL
Ronald McDonald House	949 E Primrose	Springfield MO 65807	22,680 49	HEALTH, GENERAL
Rotary Club of Springfield	300 S Jefferson	Springfield MO 65806	2,737 83	EDUCATIONAL
Sara Rozell	PO Box 5958	Springfield, MO 65801	300 00	EDUCATIONAL
RSVP	PO Box 3947	Springfield, MO 65808	1,000 00	HUMAN SERVICE
Salem Arts Council	601 S Doss Road	Salem MO 65560	10,000 00	ARTS, CULTURE
Salvation Army	P O Box 9685	Springfield, MO 65801	9,716 76	HUMAN SERVICE
Leigh Salzsieder	900 N Benton	Springfield, MO 65806	500 00	EDUCATIONAL
Scenic Amenca	5650 A S Sinclair	Columbia, MO 65211	5,000 00	COMMUNITY BETTER
Andrea L Schneider	3810 S National	Springfield MO 65807	300 00	EDUCATIONAL
Jeff Schuchardt	1020 N Second Street	Atchinson KS 66002	750 00	EDUCATIONAL
Meredith Scott	4431 S Fremont	Springfield MO 65804	300 00	EDUCATIONAL
Rachel Scott	PO Box 1077	Searcy MO 72149	1 000 00	EDUCATIONAL
Second Baptist Church	3111 E Battlefield	Springfield MO 65804	2 000 00	COMMUNITY BETTER
Seymour Arts Council	PO Box 215	Seymour, MO 65746	10 000 00	ARTS, CULTURE
Seymour Community Library Fund	PO Box 247	Seymour MO 65746	18 484 41	EDUCATIONAL
Seymour Firefighters Association	PO Box 488	Seymour MO 65746	175 00	HEALTH GENERAL
Seymour Friends of the Library	Route 4	Seymour MO 65746	125 00	EDUCATIONAL
Seymour Headstart	215 S Barnes	Springfield MO 65802	250 00	EDUCATIONAL
Seymour Senior Center	PO Box 26	Seymour MO 65746	100 00	HEALTH GENERAL
Shriners Children Hospital	815 Market Street	Galveston TX 77550	1 000 00	HEALTH GENERAL
Sierra Club	85 Secons Street, Second Flo	San Francisco CA 94105	2,000 00	COMMUNITY BETTER
Sigma House	800 S Park	Springfield, MO 65802	500 43	HEALTH GENERAL
Sister Cities	1923 N Welller	Springfield, MO 65803	5,021 00	ARTS, CULTURE
SMMA	1111 Brookside Drive	Springfield, MO 65807	11,000 00	ARTS CULTURE
SMSU English Dept	901 S National	Springfield, MO 65804	5 000 00	ARTS CULTURE
SMSU Foundation	901 S National	Springfield, MO 65804	22 000 00	EDUCATIONAL
SMSU ROTC Department	901 S National	Springfield MO 65804	10,000 00	EDUCATIONAL
Southminster Presby Church	2245 S Holland	Springfield, MO 65807	961 90	SOCIAL JUSTICE
Southwest Baptist Univer	1601 S University Ave	Bolivar, MO 65613	7,000 00	EDUCATIONAL
Southwest Missouri Arts Council	1221 Crest Drive	Joplin, MO 64803	10 000 00	ARTS, CULTURE
Southwest Missouri RC&D	283 US Hwy 60 West	Republic MO 65738	1,000 00	COMMUNITY BETTER
Spay Neuter Clinic of the Ozarks	PO Box 14139	Springfield, MO 65814	4,622 00	HEALTH, GENERAL
Amanda Spickard	4431 S Fremont	Springfield, MO 65804	1 250 00	EDUCATIONAL
Springfield Ballet	1433 E Republic Rd	Springfield, MO 65804	17 910 41	ARTS, CULTURE
Springfield Catholic Schools	3520 S Culpepper Cit, #C	Springfield, MO 65804	7 750 00	EDUCATIONAL
Springfield Catholic Boosters	2340 S Eastgate	Springfield, MO 65809	3,333 00	EDUCATIONAL
Springfield Community Center	618 North Benton	Springfield, MO 65806	4 000 00	HUMAN SERVICE
Springfield Family YMCA	417 South Jefferson	Springfield MO 65806	13 000 00	EDUCATIONAL
Springfield Greene County Library	4653 S Campbell	Springfield MO 65810	17 421 81	EDUCATIONAL
Springfield Little Theatre	305 E Walnut	Springfield MO 65806	21 082 90	ARTS, CULTURE
Springfield Public Schools Fnd	940 N Jefferson	Springfield, MO 65802	25 918 00	EDUCATIONAL
Springfield Public Schools	940 N Jefferson	Springfield, MO 65802	1 389 39	HEALTH GENERAL
Springfield Regional Arts Council	316-B East McDaniel	Springfield, MO 65806	31 562 52	COMMUNITY BETTER
Springfield Regional Opera	400 South Ave	Springfield MO 65806	11 680 09	ARTS, CULTURE
Springfield Rotary Club	PO Box 6047	Springfield MO 65801	11 149 30	EDUCATIONAL
Springfield Symphony	1536 E Division	Springfield MO 65803	39 596 50	ARTS CULTURE
Springfield Workshop	2835 W Bennett	Springfield MO 65807	1,000 00	COMMUNITY BETTER
Springfield/Greene County Library	397 Central	Springfield MO 65802	2,500 00	ARTS CULTURE
St Ambrose Church	418 South 3rd	Chaffe MO 63740	1 500 00	COMMUNITY BETTER

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St Joseph's Church	1115 North Campbell	Springfield MO 65802	1,527 77	SOCIAL JUSTICE
St Jude's Childrens Hospital	501 St Jude's Place	Memphis, TN 38105	2,466 76	HEALTH, GENERAL
Jason Stacey	4431 S Fremont	Springfield MO 65804	300 00	EDUCATIONAL
Melissa Stratton	4431 S Fremont	Springfield MO 65807	250 00	EDUCATIONAL
Kristin L Straw	901 S National	Springfield MO 65804	1,000 00	EDUCATIONAL
SW MO Humane Society	3161 West Norton	Springfield, MO 65803	21 443 29	COMMUNITY BETTER
SW MO Office on Aging	1735 S Fort Ave	Springfield, MO 65807	1 200 00	HUMAN SERVICE
Sarah L Terrill	PO Box 5958	Springfield, MO 65801	1 200 00	EDUCATIONAL
The Kitchen	1630 North Jefferson	Springfield MO 65803	24,022 88	SOCIAL JUSTICE
Lisa Thomas	4431 S Fremont	Springfield MO 65807	1 250 00	EDUCATIONAL
Nikki Thomason	4431 S Fremont	Springfield MO 65807	250 00	EDUCATIONAL
Regina Threw	1010 W Sunshine	Springfield MO 65807	3 000 00	EDUCATIONAL
Adam Toth	11 Jesse Hall	Columbia, MO 65211	1,000 00	EDUCATIONAL
Truman Lake Community Foundation	PO Box 463	Clinton MO 64735	907 98	COMMUNITY BETTER
Truman Lake Foundation	PO Box 463	Clinton MO 64735	1 000 00	COMMUNITY BETTER
United Ministries in Higher Education	680 S Florence	Springfield MO 65807	59 616 96	EDUCATIONAL
University of Arkansas Foundation	200 Holtz	Fayetteville AR 72701	1 000 00	EDUCATIONAL
Urban District Alliance	304 W McDaniel	Springfield MO 65806	500 00	COMMUNITY BETTER
Victim Center, Inc	1041 E Walnut	Springfield MO 65802	2,500 00	HUMAN SERVICE
Victory Mission	PO Box 2884	Springfield, MO 65801	7,000 00	HUMAN SERVICE
Visiting Nurse Association	1235 E Cherokee	Springfield MO 65804	20,786 23	HEALTH GENERAL
Visually Impaired Services	PO Box 4581 GS	Springfield MO 65808	1 000 00	HEALTH GENERAL
Vitae Society	PO Box 791	Jefferson City, MO 65102	2 000 00	HUMAN SERVICE
Susan Walker	4431 S Fremont	Springfield MO 65807	300 00	EDUCATIONAL
Walnut Grove First Baptist Church	115 S Washington	Walnut Grove, MO 65770	600 00	SOCIAL JUSTICE
Washington Avenue Baptist Church	1722 North National	Springfield MO 65803	5,000 00	SOCIAL JUSTICE
Washington University	1402 South Grand Blvd	St Louis MO 63104	419 87	EDUCATIONAL
Johnny Washington	Financial Aid Office	Tallahassee FL 32306	500 00	EDUCATIONAL
Shona Watts	901 S National	Springfield MO 65804	850 00	EDUCATIONAL
Webster County Historical Society	219 S Clay	Marshfield, MO 65706	611 11	HEALTH GENERAL
Wesley United Methodist Church	922 W Republic Road	Springfield, MO 65807	48,777 42	SOCIAL JUSTICE
Denice L Wheeler	901 S National	Springfield, MO 65804	1,000 00	EDUCATIONAL
The Wilderness Society	900 17th Street, NW	Washington, DC 2006	1,000 00	COMMUNITY BETTER
Willow Springs Arts Council	1269 County Rd 3340	Willow Springs MO 65793	11,000 00	ARTS, CULTURE
Willow Springs Community Foundation	2909 County Road #5430	Willow Springs MO 65793	500 00	COMMUNITY BETTER
Wilson's Creek Natl Battlefield	6424 W Farm Road 182	Republic MO 65738	72,500 00	COMMUNITY BETTER
Shannen Winkler	4431 S Fremont	Springfield, MO 65804	300 00	EDUCATIONAL
Wonders of Wildlife	500 West Sunshine	Springfield, MO 65807	1,000 00	EDUCATIONAL
World Wildlife Fund	1250 Twenty-Fourth Street N	Washington, DC 20077	1,500 00	COMMUNITY BETTER
Zero Population Growth	PO Box 97129	Washington DC 20077	1 500 00	COMMUNITY BETTER

Total Grants 1,816 707 00

COMMUNITY FOUNDATION OF THE OZARKS 23-7290968
SCHEDULE OF OFFICERS, DIRECTORS AND TRUSTEES
6/30/01
FORM 990, PART V

NAME AND ADDRESS	TITLE/HOURS WORK	COMP PAID	CONTRIB TO EMP PLAN	EXPENSE ACCT
JAN HORTON 1610 EAST CATALPA SPRINGFIELD, MO 65804	PRESIDENT/ CEO FULL-TIME	68,000 00	6% OF SALARY	REIMBURSED
MARY BETH O'REILLY 1898 N MONET RD NIXA, MO 65714	CHAIR PART-TIME	0	0	0
DR KATHLEEN GRIESEMER 6814 E FARM RD 138 SPRINGFIELD, MO 65802	CHAIR-ELECT PART-TIME	0	0	0
WILLIAM D DARR PO BOX 4087 SPRINGFIELD, MO 65808	TREASURER PART-TIME	0	0	0
RONALD PONDS 806 N JEFFERSON SPRINGFIELD, MO 65802	SECRETARY PART-TIME			
JOYCE BLADES 2308 BARATARIA SPRINGFIELD, MO 65804	BOARD OF DIRECTORS/ PART-TIME	0	0	0
JULIE TURNER BROWN PO BOX 10009 SPRINGFIELD, MO 65808	BOARD OF DIRECTORS/ PART-TIME	0	0	0
MARGARET CAROLLA 2916 E ALPINE DRIVE SPRINGFIELD, MO 65804	BOARD OF DIRECTORS/ PART-TIME	0	0	0
GARY GARWITZ PO BOX 1190 SPRINGFIELD, MO 65801	BOARD OF DIRECTORS/ PART-TIME	0	0	0
SALLY HARGIS 1470 E MEADOWMERE SPRINGFIELD, MO 65804	BOARD OF DIRECTORS/ PART-TIME	0	0	0
SUSIE HENRY 2500 E KEARNEY SPRINGFIELD, MO 65803	BOARD OF DIRECTORS/ PART-TIME	0	0	

COMMUNITY FOUNDATION OF THE OZARKS 23-7290968
SCHEDULE OF OFFICERS, DIRECTORS AND TRUSTEES
6/30/01
FORM 990, PART V

NAME AND ADDRESS	TITLE/HOURS WORK	COMP PAID	CONTRIB TO EMP PLAN	EXPENSE ACCT
TERRY HENRY 4026 E DARDENELLE PL SPRINGFIELD, MO 65809	BOARD OF DIRECTORS/ PART-TIME	0	0	0
DR ROBIN LUKE 901 S NATIONAL SPRINGFIELD, MO 65804	BOARD OF DIRECTORS/ PART-TIME	0	0	0
DR HAL LURIE 2756 S CHAPEL SPRINGFIELD, MO 65809	BOARD OF DIRECTORS/ PART-TIME	0	0	0
ARTHUR L MALLORY 2827 COVINGTON SPRINGFIELD, MO 65804	BOARD OF DIRECTORS/ PART-TIME	0	0	0
LISA OFFICER 820 E PRIMROSE SPRINGFIELD, MO 65807	BOARD OF DIRECTORS/ PART-TIME	0	0	0
TODD PARNELL 3939 S FREMONT SPRINGFIELD, MO 65804	BOARD OF DIRECTORS/ PART-TIME	0	0	0
TOM PEEBLES PO BOX 10009 SPRINGFIELD, MO 65808	BOARD OF DIRECTORS/ PART-TIME	0	0	0
MARIE PRATER 2115 S DEER RUN SPRINGFIELD, MO 65809	BOARD OF DIRECTORS/ PART-TIME	0	0	0
MAURA TAYLOR 1379 S JONES MILL LANE SPRINGFIELD, MO 65809	BOARD OF DIRECTORS/ PART-TIME	0	0	0
DAVID R TOOMBS 758 N TREE TOP LANE SPRINGFIELD, MO 65802	BOARD OF DIRECTORS/ PART-TIME	0	0	0
KATY TYNES 1926 S GLENSTONE SPRINGFIELD, MO 65804	BOARD OF DIRECTORS/ PART-TIME	0	0	0

Community Foundation of the Ozarks
Depreciation Schedule FY2001

ITEM	Acquired	COST	FY97 Depreciation	Accumulated Depreciation 6/30/97	FY98 Depreciation	Accumulated Depreciation 6/30/98	FY99 Depreciation	Accumulated Depreciation 6/30/99	FY2000 Depreciation	Accumulated Depreciation 6/30/00	FY2001 Depreciation	Accumulated Depreciation 6/30/01
Norstar Phone Syst	FY95	\$1,831 90	247 31	\$741 92	\$247 31	\$989 23	\$247 31	\$1,236 54	\$247 31	\$1,483 85	\$247 31	\$1,731 16
IBM Wheelwriter 6 typewriter	FY89	\$796 00	79 60	\$636 80	\$79 60	\$716 40	\$79 60	\$796 00		\$796 00		\$796 00
Panasonic calculator	FY88	\$54 93	5 49	\$49 41	\$5 49	\$54 90	\$0 03	\$54 93		\$54 93		\$54 93
Free-M overhead projector	FY90	\$509 00	50 90	\$356 30	\$50 00	\$406 30	\$50 00	\$456 30	\$50 00	\$506 30	\$2 70	\$509 00
Conference table and chairs	FY89	\$1,500 00	150 00	\$1,200 00	\$150 00	\$1,350 00	\$150 00	\$1,500 00		\$1,500 00		\$1,500 00
DOS Computer 486	FY95	\$1,524 00	205 74	\$617 22	\$205 74	\$822 96	\$205 74	\$1,028 70	\$205 74	\$1,234 44	\$205 74	\$1,440 18
Copier	FY93	\$2,870 00	314 00	\$1,570 00	\$314 00	\$1,884 00	\$314 00	\$2,198 00	\$314 00	\$2,512 00	\$314 00	\$2,826 00
Laser printer	FY93	\$1,096 73	109 67	\$548 35	\$109 67	\$658 02	\$109 67	\$767 69	\$109 67	\$877 36	\$109 67	\$987 03
Furniture donated by Empire	FY89	\$1,500 00	150 00	\$1,200 00	\$150 00	\$1,350 00	\$150 00	\$1,500 00		\$1,500 00		\$1,500 00
Computer desk	FY89	\$104 99	10 50	\$83 93	\$10 49	\$94 42	\$10 50	\$104 92		\$104 92		\$104 92
Secretary chair	FY89	\$80 00	8 00	\$64 00	\$8 00	\$72 00	\$8 00	\$80 00		\$80 00		\$80 00
File cabinet-4 drawer	FY90	\$99 50	9 95	\$69 65	\$9 95	\$79 60	\$9 95	\$89 55	\$9 95	\$99 50		\$99 50
Computer desk	FY91	\$109 50	10 95	\$65 70	\$10 95	\$76 65	\$10 95	\$87 60	\$10 95	\$98 55	\$10 95	\$109 50
File cabinet-4 drawer	FY92	\$50 00	5 00	\$25 00	\$5 00	\$30 00	\$5 00	\$35 00	\$5 00	\$40 00	\$5 00	\$45 00
Walnut bookcase	FY93	\$159 50	15 95	\$79 75	\$15 95	\$95 70	\$15 95	\$111 65	\$15 95	\$127 60	\$15 95	\$143 55

Community Foundation of the Ozarks
Depreciation Schedule FY2001

ITEM	Acquired	COST	FY97 Depreciation	Accumulated Depreciation 6/30/97	FY98 Depreciation	Accumulated Depreciation 6/30/98	FY99 Depreciation	Accumulated Depreciation 6/30/99	FY2000 Depreciation	Accumulated Depreciation 6/30/00	FY2001 Depreciation	Accumulated Depreciation 6/30/01
File cabinet-2 drawer	FY93	\$59 50	5 95	\$29 75	\$5 95	\$35 70	\$5 95	\$41 65	\$5 95	\$47 60	\$5 95	\$53 55
Canon Fax Machine	FY96	\$995 00	99 50	\$99 50	\$99 95	\$199 45	\$99 50	\$298 95	\$99 50	\$398 45	\$99 50	\$497 95
Maxtech Computer	FY96	\$1,646 00	222 21	\$222 21	\$222 21	\$444 42	\$222 21	\$666 63	\$222 21	\$888 84	\$222 21	\$1,111 05
Renovation of front office	FY98	\$495 00			\$66 83	\$66 83	\$66 83	\$133 66	\$66 83	\$200 49	\$66 83	\$267 32
2 telephone sets	FY98	\$636 38			\$85 91	\$85 91	\$85 91	\$171 82	\$85 91	\$257 73	\$85 91	\$343 64
computers & printers	FY98	\$4,572 00			\$617 22	\$617 22	\$617 22	\$1,234 44	\$617 22	\$1,851 66	\$617 22	\$2,468 88
two bookcases	FY98	\$124 97			\$16 87	\$16 87	\$16 87	\$33 74	\$16 87	\$50 61	\$16 87	\$67 48
office furniture for President	FY98	\$2,023 00			\$273 11	\$273 11	\$273 11	\$546 22	\$273 11	\$819 33	\$273 11	\$1,092 44
chair for Megan	FY98	\$79 50			\$10 73	\$10 73	\$10 73	\$21 46	\$10 73	\$32 19	\$10 73	\$42 92
small conference room table	FY98	\$142 20			\$19 20	\$19 20	\$19 20	\$38 40	\$19 20	\$57 60	\$19 20	\$76 80
table for President's office	FY98	\$565 00			\$76 28	\$76 28	\$76 28	\$152 56	\$76 28	\$228 84	\$76 28	\$305 12
chair for Pres's office	FY98	\$549 00			\$74 12	\$74 12	\$74 12	\$148 24	\$74 12	\$222 36	\$74 12	\$296 48
chairs for table in President's office	FY98	\$1,047 00			\$141 35	\$141 35	\$141 35	\$282 70	\$141 35	\$424 05	\$141 35	\$565 40
framed pictures of grantees	FY98	\$279 42			\$37 72	\$37 72	\$37 72	\$75 44	\$37 72	\$113 16	\$37 72	\$150 88

Community Foundation of the Ozarks
Depreciation Schedule FY2001

ITEM	Acquired	COST	FY97 Depreciation	Accumulated Depreciation 6/30/97	FY98 Depreciation	Accumulated Depreciation 6/30/98	FY99 Depreciation	Accumulated Depreciation 6/30/99	FY2000 Depreciation	Accumulated Depreciation 6/30/00	FY2001 Depreciation	Accumulated Depreciation 6/30/01
reception room chairs (2)	FY98	\$536 00			\$72 36	\$72 36	\$72 36	\$144 72	\$72 36	\$217 08	\$72 36	\$289 44
file cabinets for miscellaneous files	FY98	\$495 00			\$66 83	\$66 83	\$66 83	\$133 66	\$66 83	\$200 49	\$66 83	\$267 32
fire proof file cab	FY98	\$2,195 00			\$296 33	\$296 33	\$296 33	\$592 66	\$296 33	\$888 99	\$296 33	\$1,185 32
Financial software	FY98	\$11,620 00					\$1,660 00	\$1,660 00	\$1,660 00	\$3,320 00	\$1,660 00	\$4,980 00
Financial software	FY99	\$8,134 00					\$1,162 00	\$1,162 00	\$1,162 00	\$2,324 00	\$1,162 00	\$3,486 00
Furniture/Bombay	FY99	\$919 94					\$131 42	\$131 42	\$131 42	\$262 84	\$131 42	\$394 26
office clock	FY99	\$209 00					\$29 86	\$29 86	\$29 86	\$59 71	\$29 86	\$89 57
Network and server	FY00	\$5,157 00							\$736 71	\$736 71	\$736 71	\$1,473 42
Pinoak computer	FY00	\$800 00							\$114 29	\$114 29	\$114 29	\$228 58
MAC computer	FY00	\$1,226 00							\$175 14	\$175 14	\$175 14	\$350 28
Teleco Telephone System	FY01	\$4,350 00									\$621 43	\$621 43
Konica Copier	FY01	\$4,695 00									\$670 71	\$670 71
Computer - Daryl	FY01	\$1,995 00									\$285 00	\$285 00
TV-VCR	FY01	\$149 98									\$21 43	\$21 43
Front desk	FY01	\$1,856 00									\$265 14	\$265 14

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Computer-Ellen	FY01	\$995 00									\$142 14	\$142 14
Desk - Debbie	FY01	\$348 00									\$49 71	\$49 71
Chair - Ellen - Gr												
Desk - Suzy	FY01	\$316 00									\$45 14	\$45 14
2 phone sets	FY01	\$400 00									\$57 14	\$57 14
Filing cabinets	FY01	\$543 00									\$77 57	\$77 57
- Daryl												
TOTALS		\$72,439 94	\$1,700 72	\$7,659 49	\$3,555 12	\$11,214 61	\$6,532 50	\$17,747 11	\$7,160 51	\$24,907 61	\$9,338 69	\$34,246 30

* 1500 10, 110, 939 94 22A-
 Asset Additions = 15,647.99 11.11 = #2
 (1500 10)
 22,746 30
 324
 324

ix found - added to pl w/pe up expenses

* Concrete if multiple assets fully depreciated.
 Some were disposed of, too due to immaterial
 nature the entire asset was written off
 in an AIT in 1999.

Note: Per Suzie Gray, all assets depreciated over
 if you were straight line after 1998 additions.
 All assets acquired in 1998 or later are
 depreciated over 10 years.

Cash Flow Recap
 Beg Net 31,884 1470
 Purchases 15,648
 Expr. exp (9339)
 38,193

Z-Independently selected
 3 additions + found to supporting doc-
 up. over 100.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	1
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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
	2,544,911.	753,404.	0.	1,791,507.
TO FORM 990, PART I, LINE 8	2,544,911.	753,404.	0.	1,791,507.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	2
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DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION IN INVESTMENTS	<1,763,730.>
RECLASSIFICATION	<30,242.>
TOTAL TO FORM 990, PART I, LINE 20	<1,793,972.>

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE	STATEMENT	3
	PART III		

EXPLANATION

RECEIVE, ADMINISTER AND DISTRIBUTE FUNDS FOR CHARITABLE PURPOSES.
 DISTRIBUTED FUNDS ARE PRIMARILY FOR THE BENEFIT OF GREENE COUNTY, MISSOURI
 AND THE SURROUNDING VICINITY IN ACCORDANCE WITH IRC SEC. 501(C)(3).

FORM 990	CASH GRANTS AND ALLOCATIONS	STATEMENT	4
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CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
SEE ATTACHED SCHEDULE			NONE	1816707.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				1816707.

FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT	6
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DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCKS	215,455.				215,455.
MONEY MARKET FUNDS				37595899.	37595899.
TOTAL TO FORM 990, LN 54 COL B	215,455.			37595899.	37811354.

FORM 990	GOVERNMENT SECURITIES	STATEMENT	7
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DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOVERNMENT SECURITIES	45,532.		45,532.
TOTAL TO FORM 990, LINE 54, COL B	45,532.		45,532.

FORM 990	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	AMOUNT
CASH SURRENDER VALUE	95,435.
ACCRUED INCOME	3,301.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	98,736.

FORM 990	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	AMOUNT
AGENCY FUNDS	3,368,878.
ANNUITY PAYABLE	279,396.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	3,648,274.