

Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2001

Open to Public
Inspection

A For the 2001 calendar year, or tax year period beginning JUL 1, 2001 and ending JUN 30, 2002

B Check if
applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS
label or
print or
type
See
Specific
Instruc-
tions

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

City or town, state or country, and ZIP + 4

SPRINGFIELD, MO 65806

D Employer identification number

23-7290968

E Telephone number

(417) 864-6199

F Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) ▶• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts
must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

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 or-
ganization covered by a group ruling? ☐ Yes ☒ No

I Enter 4-digit GEN ▶

M Check ☐ if the organization is not required to attach
Sch B (Form 990 990-EZ, or 990-PF)

G Web site ▶ N/A

J Organization type (check only one) ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527K 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

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 47,986,923.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

1	Contributions, gifts, grants, and similar amounts received			
a	Direct public support	1a	7,282,075.	
b	Indirect public support	1b		
c	Government contributions (grants)	1c		
d	Total (add lines 1a through 1c) (cash \$ 7,282,075. noncash \$)	1d	7,282,075.	
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	717,930.	
6a	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		
8a	Gross income from sale of assets other than inventory	(A) Securities	39,983,176.	8a
b	Less cost or other basis and sales expenses	(B) Other	40,132,700.	8b
c	Net gain or (loss) (attach schedule)		<149,524.>	8c
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 1		8d
9a	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		
10a	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	3,742.	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	7,854,223.	
13	Program services (from line 44, column (B))	13	1,800,448.	
14	Management and general (from line 44, column (C))	14	515,251.	
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	2,315,699.	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	5,538,524.	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	34,929,460.	
20	Other changes in net assets or fund balances (attach explanation)	20	<352,725.>	
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	40,115,259.	

123001 01-04-02 LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2001)

07240123 759070 81395

2001.08000 COMMUNITY FOUNDATION OF THE 81395_1

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 \$1800448 - noncash \$	22 1,800,448.	1,800,448.	STATEMENT 5	
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25 0.	0.	0.	0.
26	Other salaries and wages	26 209,747.		209,747.	
27	Pension plan contributions	27 9,205.		9,205.	
28	Other employee benefits	28 13,795.		13,795.	
29	Payroll taxes	29 18,991.		18,991.	
30	Professional fundraising fees	30			
31	Accounting fees	31 18,240.		18,240.	
32	Legal fees	32 13,321.		13,321.	
33	Supplies	33 8,983.		8,983.	
34	Telephone	34 6,130.		6,130.	
35	Postage and shipping	35 10,033.		10,033.	
36	Occupancy	36 31,290.		31,290.	
37	Equipment rental and maintenance	37 12,345.		12,345.	
38	Printing and publications	38 30,395.		30,395.	
39	Travel	39 1,976.		1,976.	
40	Conferences, conventions, and meetings	40 19,706.		19,706.	
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42			
43	Other expenses not covered above (itemize)				
a		43a			
b		43b			
c		43c			
d		43d			
e	SEE STATEMENT 3	43e 111,094.		111,094.	
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 2,315,699.	1,800,448.	515,251.	0.

Joint Costs Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

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 4

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 \$ 1,800,448.)	1,800,448.
b		
c		
d		
e	Other program services (attach schedule)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,800,448.

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	257,627.	46 465,669.
	47 a Accounts receivable	47a 33,771.	
	b Less allowance for doubtful accounts	47b	47c 33,771.
	48 a Pledges receivable	48a 787,797.	
	b Less allowance for doubtful accounts	48b	48c 787,797.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable STMT 6	51a 121,042.	
	b Less allowance for doubtful accounts	51b	51c 121,042.
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges		53
	54 Investments - securities STMT 7 STMT 8 ☐ Cost ☒ FMV	37,856,886.	54 42,355,953.
	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 38,468.	57c 32,472.	
58 Other assets (describe SEE STATEMENT 9)	98,736.	58 312,272.	
59 Total assets (add lines 45 through 58) (must equal line 74)	38,578,733.	59 44,108,976.	
Liabilities	60 Accounts payable and accrued expenses	999.	60 500,000.
	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 10)	3,648,274.	65 3,493,717.
66 Total liabilities (add lines 60 through 65)	3,649,273.	66 3,993,717.	
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	4,308,625.	67 3,061,687.
	68 Temporarily restricted	5,926,304.	68 7,483,112.
	69 Permanently restricted	24,694,531.	69 29,570,460.
	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, column (B) must equal line 21)	34,929,460.	73 40,115,259.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	38,578,733.	74 44,108,976.

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.

Part VI	Other Information
----------------	--------------------------

76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity			X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes			X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement			X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?			X
b	If "Yes," enter the name of the organization and check whether it is ☐ exempt OR ☐ nonexempt			
81 a	Enter direct or indirect political expenditures See line 81 instructions	81a	0.	
b	Did the organization file Form 1120-POL for this year?	81b		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b	N/A	
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a		X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b		
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b		
c	Dues, assessments, and similar amounts from members	85c	N/A	
d	Section 162(e) lobbying and political expenditures	85d	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a	N/A	
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A	
87	501(c)(12) organizations Enter a Gross income from members or shareholders	87a	N/A	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0., section 4912 0., section 4955 0.			
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d	Enter Amount of tax on line 89c, above, reimbursed by the organization			0.
90 a	List the states with which a copy of this return is filed NONE			
b	Number of employees employed in the pay period that includes March 12, 2001	90b		5

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32.)

Note 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	717,930.	
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	<149,524.>	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a OTHER INCOME					3,742.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		568,406.	3,742.
105 Total (add line 104, columns (B), (D), and (E))					572,148.

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 (See Specific Instructions on page 32.)

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)

103A MISCELLANEOUS INCOME RELATED TO EXEMPT PURPOSE

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33.)

(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 (See Specific Instructions on page 33.)

- (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

Accompanying schedules and statements, and to the best of my knowledge and belief, it is true, information of which preparer has any knowledge.

104/03

JAN HORTON, PRESIDENT + CEO

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-(See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2001

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 page 1 of the 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 40	74,800.	3,740.	

Total number of other employees paid over \$50,000 ▶	2			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the 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	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ

Schedule A (Form 990 or 990-EZ) 2001

Part III Statements About Activities (See page 2 of the instructions)

Yes No

- 1 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 **\$** _____ **\$** _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)

1 X

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 substantial contributors, 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? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)

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

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)

3 X

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

4 X

Note 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 STATEMENT 13

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 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)
- 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 6 of the instructions)

Schedule A (Form 990 or 990-EZ) 2001

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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	9,088,525.	4,252,905.	1,283,197.	1,893,928.	16,518,555.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related 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	674,373.	533,974.	509,659.	478,230.	2,196,236.
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	9,762,898.	4,786,879.	1,792,856.	2,372,158.	18,714,791.
24 Line 23 minus line 17	9,762,898.	4,786,879.	1,792,856.	2,372,158.	18,714,791.
25 Enter 1% of line 23	97,629.	47,869.	17,929.	23,722.	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 374,296.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b 5,430,994.
c Total support for section 509(a)(1) test. Enter line 24, column (e).					26c 18,714,791.
d Add: Amounts from column (e) for lines 18 2,196,236. 19 5,430,994. 22					26d 7,627,230.
e Public support (line 26c minus line 26d total)					26e 11,087,561.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 59.2449%
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A				
(2000)	(1999)	(1998)	(1997)		
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records 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.) Do not file this list with your return. 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					
(2000)	(1999)	(1998)	(1997)		
c Add: Amounts from column (e) for lines 15 16 17 20					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					27g N/A %
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27h N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					

28 Unusual Grants For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	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 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

Schedule A (Form 990 or 990-EZ) 2001

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

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

Check ☐ a ☐ if the organization belongs to an affiliated group Check ☐ b ☐ if you checked "a" 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 \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
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 36 Enter -0- if line 42 is more than line 36	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 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(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) (See page 12 of the instructions)

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.

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- (1) Cash

(11) Other assets

- b Other transactions**

- (i) Sales or exchanges of assets with a noncharitable exempt organization**

(ii) Purchases of assets from a noncharitable exempt organization

(III) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

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

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

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

N/A

[illegible]

- 52 a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐

▶ ☐ Yes ☒ No

- b If "Yes," complete the following schedule

N/A

[illegible]

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	1
----------	---	-----------	---

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
COMMINGLED FUNDS	38,881,223.	38,848,131.	0.	33,092.
OTHER INVESTMENTS	1,101,953.	1,284,569.	0.	<182,616.>
TO FORM 990, PART I, LINE 8	39,983,176.	40,132,700.	0.	<149,524.>

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	2
----------	--	-----------	---

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION IN INVESTMENTS	<352,725.>
TOTAL TO FORM 990, PART I, LINE 20	<352,725.>

FORM 990	OTHER EXPENSES	STATEMENT	3
----------	----------------	-----------	---

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
EVENTS	3,427.		3,427.	
INSURANCE	3,727.		3,727.	
MEMBERSHIPS	5,420.		5,420.	
MISCELLANEOUS	4,046.		4,046.	
CONTRACT LABOR	6,522.		6,522.	
PUBLIC RELATIONS	1,440.		1,440.	
OTHER EXPENSES	2,500.		2,500.	
BAD DEBT	58,621.		58,621.	
ADMINISTRATIVE FEES	25,391.		25,391.	
TOTAL TO FM 990, LN 43	111,094.		111,094.	

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE	STATEMENT	4
	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	5
----------	-----------------------------	-----------	---

<u>CLASSIFICATION</u>	<u>DONEE'S NAME</u>	<u>DONEE'S ADDRESS</u>	<u>DONEE'S RELATIONSHIP</u>	<u>AMOUNT</u>
SEE ATTACHED SCHEDULE			NONE	1800448.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				1800448.

FORM 990 OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 6

BORROWER'S NAME TERMS OF REPAYMENT

OZARKS GREENWAYS, INC., LUMP SUM

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>FMV OF CONSIDERATION</u>
08/31/00	08/31/01	30,000.	.00%	0.

SECURITY PROVIDED BY BORROWER PURPOSE OF LOAN
UNSECURED CHARITABLE GRANT

<u>RELATIONSHIP OF BORROWER</u>	<u>DESCRIPTION OF CONSIDERATION</u>	<u>DOUBTFUL ACCT ALLOWANCE</u>	<u>BALANCE DUE</u>
		0.	30,000.

BORROWER'S NAME TERMS OF REPAYMENT

DONATED NOTE, \$2446/MO

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>FMV OF CONSIDERATION</u>
12/20/91	01/01/06	255,211.	8.00%	0.

SECURITY PROVIDED BY BORROWER PURPOSE OF LOAN
UNSECURED DONATED TO FOUNDATION

<u>RELATIONSHIP OF BORROWER</u>	<u>DESCRIPTION OF CONSIDERATION</u>	<u>DOUBTFUL ACCT ALLOWANCE</u>	<u>BALANCE DUE</u>
		0.	91,042.

TOTALS INCLUDED ON FORM 990, PART IV, LINE 51	0.	121,042.
---	----	----------

FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT	7
----------	---------------------------	-----------	---

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
MONEY MARKET FUNDS				42325812.	42,325,812.
TO 990, LN 54 COL B				42325812.	42,325,812.

FORM 990	GOVERNMENT SECURITIES	STATEMENT	8
----------	-----------------------	-----------	---

DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOVERNMENT SECURITIES	30,141.		30,141.
TOTAL TO FORM 990, LINE 54, COL B	30,141.		30,141.

FORM 990	OTHER ASSETS	STATEMENT	9
----------	--------------	-----------	---

DESCRIPTION	AMOUNT
CASH SURRENDER VALUE	95,435.
ACCRUED INCOME	1,894.
ADMINISTRATIVE FEES RECEIVABLE	2,443.
MISSOURI INCOME TAX CREDIT CERTIFICATE	212,500.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	312,272.

FORM 990	OTHER LIABILITIES	STATEMENT	10
----------	-------------------	-----------	----

DESCRIPTION	AMOUNT
AGENCY FUNDS	3,281,242.
ANNUITY PAYABLE	212,475.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	3,493,717.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	11
----------	--	-----------	----

DESCRIPTION	AMOUNT
MANAGEMENT FEE INCOME	410,921.
TOTAL TO FORM 990, PART IV-A	410,921.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	12
----------	---	-----------	----

DESCRIPTION	AMOUNT
MANAGEMENT FEES	410,921.
TOTAL TO FORM 990, PART IV-B	410,921.

SCHEDULE A	EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS	STATEMENT	13
	PART III, LINE 3		

THE BYLAWS OF COMMUNITY FOUNDATION REQUIRE THE GRANTS COMMITTEE OF THE BOARD OF DIRECTORS TO REVIEW ALL PROPOSED GRANTS. IN ADDITION, ALL CHARITABLE DISBURSEMENTS ARE VOTED ON BY THE BOARD OF DIRECTORS. ORGANIZATIONS RECEIVING DISBURSEMENTS ARE SEC. 501(C)(3) ORGANIZATIONS, OR HAVE CHARITABLE PURPOSES.

Community Foundation of the Ozarks
Depreciation Schedule FY2002

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	FY2002 Depreciation	Accumulated Depreciation 6/30/02
Norslar 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	\$100.74	\$1,831.90
IBM Wheelwriter 6	FY89	\$796.00	79.60	\$636.80	\$79.60	\$716.40	\$79.60	\$796.00		\$796.00		\$796.00		\$796.00
Typewriter														
Panasonic calculator	FY88	\$54.93	5.49	\$49.41	\$5.49	\$54.90	\$0.03	\$54.93		\$54.93		\$54.93		\$54.93
Three-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		\$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		\$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	\$83.82	\$1,524.00
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	\$44.00	\$2,870.00
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	\$109.67	\$1,096.70
Furniture * donated by Empire	FY88	\$1,500.00	150.00	\$1,200.00	\$150.00	\$1,350.00	\$150.00	\$1,500.00		\$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		\$104.92
Secretary chair	FY89	\$80.00	8.00	\$64.00	\$8.00	\$72.00	\$8.00	\$80.00		\$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		\$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		\$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	\$5.00	\$50.00
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	\$15.95	\$159.50
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	\$5.95	\$59.50
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	\$99.50	\$597.45
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	\$222.21	\$1,333.26

Community Foundation of the Ozarks
Depreciation Schedule FY2002

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	FY2002 Depreciation	Accumulated Depreciation 6/30/02
Renovation of front office	FY98	\$495.00			\$66.83	\$66.83	\$66.83	\$133.66	\$66.83	\$200.49	\$66.83	\$267.32	\$66.83	\$334.15
2 telephone sets	FY98	\$636.38			\$85.91	\$85.91	\$85.91	\$171.82	\$85.91	\$257.73	\$85.91	\$343.64	\$85.91	\$429.55
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	\$617.22	\$3,086.10
two bookcases	FY98	\$124.97			\$16.87	\$16.87	\$16.87	\$33.74	\$16.87	\$50.61	\$16.87	\$67.48	\$16.87	\$84.35
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	\$273.11	\$1,365.55
chair for Megan	FY98	\$79.50			\$10.73	\$10.73	\$10.73	\$21.46	\$10.73	\$32.19	\$10.73	\$42.92	\$10.73	\$53.65
small conference room table	FY98	\$142.20			\$19.20	\$19.20	\$19.20	\$38.40	\$19.20	\$57.60	\$19.20	\$76.80	\$19.20	\$96.00
table for President's office	FY98	\$565.00			\$76.28	\$76.28	\$76.28	\$152.56	\$76.28	\$228.84	\$76.28	\$305.12	\$76.28	\$381.40
chair for Pres's office	FY98	\$549.00			\$74.12	\$74.12	\$74.12	\$148.24	\$74.12	\$222.36	\$74.12	\$296.48	\$74.12	\$370.60
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	\$141.35	\$706.75
framed pictures of grantees	FY98	\$279.42			\$37.72	\$37.72	\$37.72	\$75.44	\$37.72	\$113.16	\$37.72	\$150.88	\$37.72	\$188.60
reception room chairs (2)	FY98	\$536.00			\$72.36	\$72.36	\$72.36	\$144.72	\$72.36	\$217.08	\$72.36	\$289.44	\$72.36	\$361.80
file cabinets for miscellaneous files	FY98	\$495.00			\$66.83	\$66.83	\$66.83	\$133.66	\$66.83	\$200.49	\$66.83	\$267.32	\$66.83	\$334.15
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	\$296.33	\$1,481.65
Financial software	FY98	\$11,620.00					\$1,660.00	\$1,660.00	\$1,660.00	\$3,320.00	\$1,660.00	\$4,980.00	\$1,660.00	\$6,640.00
Financial software	FY99	\$8,134.00					\$1,162.00	\$1,162.00	\$1,162.00	\$2,324.00	\$1,162.00	\$3,486.00	\$1,162.00	\$4,648.00

Community Foundation of the Ozarks
Depreciation Schedule FY2002

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	FY2002 Depreciation	Accumulated Depreciation 6/30/02
Furniture/Bombay	FY99	\$919.94					\$131.42	\$131.42	\$131.42	\$262.84	\$131.42	\$394.26	\$131.42	\$525.68
office clock	FY99	\$209.00					\$29.86	\$29.86	\$29.86	\$59.71	\$29.86	\$89.57	\$29.86	\$119.43
Network and server	FY00	\$5,157.00							\$736.71	\$736.71	\$736.71	\$1,473.42	\$736.71	\$2,210.13
Pinoak computer	FY00	\$800.00							\$114.29	\$114.29	\$114.29	\$228.58	\$114.29	\$342.87
MAC computer	FY00	\$1,226.00							\$175.14	\$175.14	\$175.14	\$350.28	\$175.14	\$525.42
Teleco Telephone	FY01	\$4,350.00									\$621.43	\$621.43	\$621.43	\$1,242.86
System														
Konica Copier	FY01	\$4,695.00									\$670.71	\$670.71	\$670.07	\$1,340.79
Computer - Daryl	FY01	\$1,995.00									\$285.00	\$285.00	\$285.00	\$570.00
TV-VCR	FY01	\$149.98									\$21.43	\$21.43	\$21.43	\$42.86
Front desk	FY01	\$1,856.00									\$265.14	\$265.14	\$265.14	\$530.28
Computer-Ellen	FY01	\$995.00									\$142.14	\$142.14	\$142.14	\$284.28
Desk - Debbie	FY01	\$348.00									\$49.71	\$49.71	\$49.71	\$99.42
Chair - Ellen - Gr														
Desk - Suzy	FY01	\$316.00									\$45.14	\$45.14	\$45.14	\$90.28
2 phone sets	FY01	\$400.00									\$57.14	\$57.14	\$57.14	\$114.28
Filing cabinets	FY01	\$543.00									\$77.57	\$77.57	\$77.57	\$155.14
- Daryl														
Filing cabinets	FY02	\$74.00											\$10.57	\$10.57
- Phyllis														
3 bookcases	FY02	\$1,221.00											\$174.43	\$174.43
printer - Phyllis	FY02	\$689.00											\$127.00	\$127.00

Community Foundation of the Ozarks
Depreciation Schedule FY2002

ITEM	Acquired	COST	FY97	Accumulated Depreciation 6/30/97	FY98	Accumulated Depreciation 6/30/98	FY99	Accumulated Depreciation 6/30/99	FY2000	Accumulated Depreciation 6/30/00	FY2001	Accumulated Depreciation 6/30/01	FY2002	Accumulated Depreciation 6/30/02
2 bookcases	FY02	① \$822.00											\$117.43	\$117.43
Pedestal - Phyllis	FY02	① \$149.00											\$21.29	\$21.29
Lateral File - Daryl	FY02	① \$451.00											\$64.43	\$64.43
Fire Proof File Cabinet	FY02	① \$2,267.40	Z										\$323.91	\$323.91
Lateral File - Jan	FY02	① \$717.00											\$102.43	\$102.43
Backup Software	FY02	① \$859.00											\$122.71	\$122.71
Computer - Gary	FY02	① \$1,005.00	Z										\$143.57	\$143.57
Printer - Audrey	FY02	① \$749.00											\$107.00	\$107.00
TOTALS		\$81,643.34	\$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	\$10,100.66	\$44,346.96

① (1500.00)

80,143.34 32A'

Asset Additions ① 9,203.40 AGE #1 ✓

⊗ Traced & agreed to py w/ps without exception.

* Consists of multiple assets fully depreciated. Some were disposed of, so due to immaterial nature the entire asset was written off in 1999.

Note: Per Sure Gray, all assets are depreciated over 7 years using straight line after 1998 additions. All assets acquired prior to 1999 were depreciated using an 8 yr life. Selectively recalculated current year additions, balances considered reasonable. Pass further testing.

Z Randomly selected 3 additions & traced to supporting docs w/o exception.

Cash Flow Recep

Reg Net 38,194
Purchases 9203
Depr Exp (10,100)

37297

1470

32A' 4/1
10/10/02
00/00/00
00/00/00

AGE ✓ (1500.00)
#2 42846.96
mntl var (.02)
42846.94
32A' ✓

COMMUNITY FOUNDATION OF THE OZARKS 23-7290968
SCHEDULE OF OFFICERS, DIRECTORS AND TRUSTEES
6/30/02
FORM 990, PART V

NAME AND ADDRESS	TITLE/HOURS WORK	COMP PAID	CONTRIB TO EMP RETIRE PLAN	EXPENSE ACCT
JAN HORTON 1610 EAST CATALPA SPRINGFIELD, MO 65804	PRESIDENT/ CEO FULL-TIME	74,800 00 (annually)	5% of SALARY	REIMBURSED
GARY FUNK 1121 S WELLER SPRINGFIELD, MO 65804	VICE PRESIDENT FULL-TIME	50,000 00 (annually)	5% of SALARY	REIMBURSED
SUSANNE GRAY 516 E NORMAL SPRINGFIELD, MO 65807	DIRECTOR OF ADMINISTRATION FULL-TIME	38,500 00 (annually)	5% of SALARY	REIMBURSED
DEBBIE MYERS 1622 S CATALINA SPRINGFIELD, MO 65804	PROGRAM OFFICER FULL-TIME	25,200 00 (annually)	not participating	REIMBURSED
AUDREY WEEKLEY 4347 S WELLER, #E118 SPRINGFIELD, MO 60804	FINANCE ASSISTANT PART-TIME	\$11 00 (hourly)	not participating	REIMBURSED
DR KATHLEEN GRIESEMER 6814 E FARM RD 138 SPRINGFIELD, MO 65802	CHAIRMAN PART-TIME	0	0	0
WILLIAM H DARR PO BOX 4087 SPRINGFIELD, MO 65808	TREASURER PART-TIME	0	0	0
RONALD PONDS PO BOX 2570 SPRINGFIELD, MO 65801	CHAIR-ELECT PART-TIME	0	0	0
JULIE BROWN PO BOX 10009 SPRINGFIELD, MO 65808	SECRETARY PART-TIME	0	0	0
JOYCE BLADES 2308 BARATARIA SPRINGFIELD, MO 65804	BOARD OF DIRECTORS/ PART-TIME	0	0	0
MARGARET CAROLLA 2916 E ALPINE DR 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
NAME AND ADDRESS	TITLE/HOURS	COMP	CONTRIB	EXPENSE ACCT

COMMUNITY FOUNDATION OF THE OZARKS 23-7290968
SCHEDULE OF OFFICERS, DIRECTORS AND TRUSTEES
6/30/02
FORM 990, PART V

	WORK	PAID	TO EMP PLAN	
SUSIE HENRY 2500 E KEARNEY SPRINGFIELD, MO 65803	BOARD OF DIRECTORS/ PART-TIME	0	0	0
TERRY HENRY 4026 E DARDENELLE PL SPRINGFIELD, MO 65803	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 2576 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
RON NEVILLE 3541 E KINGSWOOD DR 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
NANCY O'REILLY 5538 S FARM ROAD 181 ROGERSVILLE, MO 65742	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 1949 E SUNSHINE, #410 SPRINGFIELD, MO 65804	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
WILLIAM C PUTNAM PO BOX 609 CARTHAGE, MO 64836	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

Community Foundation of the Ozarks
EIN: 23-7290968
Tax Year: 2002
Form 990, Part II, Line 22

Grantee Name	Address	City, State and Zip	Grants
A Sporting Chance	PO Box 5030	Springfield, MO 65801	4,000 00
Tasha Adamick	4431 S Fremont	Springfield, MO 65807	1,250 00
Came Adams	4431 S Fremont	Springfield, MO 65807	1,250 00
Advocates for a Healthy Community	330 N Jefferson	Springfield, MO 65806	6,000 00
Aids Project of the Ozarks	1901 E Bennett St, #D	Springfield, MO 65804	5,900 00
Shelley Akasmit	4431 S Fremont	Springfield, MO 65804	1,500 00
Kellen W Allen	Southern Univ of Illinois	Carbondale, IL 62901	500 00
American Cancer Society	3322 S Campbell, #R	Springfield, MO 65807	8,907 87
American Diabetes Assoc	PO Box 4995	Springfield, MO 65808	3,000 00
American Heart Association	2446 E Madrlid Ave	Springfield, MO 65804	8,907 87
American Lung Association	2053 -D S Waverly	Springfield, MO 65804	1,000 00
Ammencan Red Cross	1835 E Chestnut Expy	Springfield, MO 65802	12,034 45
Animal Abuse Council	3709 E Cromwell Lane	Springfield, MO 65802	5,000 00
Ash Grove Schools	100 Maplelane	Ash Grove, MO 65604	11,977 64
Ash Grove Sunshine Center	PO Box 4	Ash Grove, MO 65604	6,000 00
Chrsty Baker	1235 E Cherokee	Springfield, MO 65804	400 00
Lauren C Baldwin	1111N Glenstone	Springfield, MO 65801	600 00
Bennett Springs Church Camp	Route 3, Box 539	Buffalo, MO 65622	736 80
Brooke Blake	Campus Box 1117	St Louis, MO 63130	250 00
Bruce Blankenship	901 S National	Springfield, MO 65804	1,250 00
Tiffany Bobbett	4431 S Fremont	Springfield, MO 65804	1,500 00
Kathryn A. Bohn	127 Jesse Hall	Columbia, MO 65211	1,000 00
Callie J Bonruver	York College	York, PA 17405	1,000 00
Maria Boser	MA202	Columbia, MO 65211	5,000 00
Boulevard Baptist Church	1030 S Eastgate	Springfield, MO 65804	1,200 00
Kaylea Boutwell	11 Jesse Hall	Columbia, MO 65211	5,000 00
Boy Scout Troup #91	12377 State Highway A	Seymour, MO 65746	200 00
Boy Scouts	1616 S Eastgate	Springfield, MO 65807-4856	20,714 70
Boys & Girls Club of Spfd	1300 Boonville	Springfield, MO 65802	20,017 10
Boys & Girls Town of Missoun	1212 W Lombard	Springfield, MO 65806	3,000 00
Breast Cancer Foundation of the Ozarks	330 N Jefferson Ave	Springfield, MO 65806	14,500 00
Lisa Breeden	4431 S Fremont	Springfield, MO 65804	1,250 00
Broward Community Foundation	1401 E Broward Blvd, Ste 100	Fort Lauderdale, FL 33301	3,760 50
Broward Outreach Center	800 E Broward Blvd	Fort Lauderdale, FL 33301	1,000 00
Adrianna L. Broyles	11 Jesse Hall	Columbia, MO 65211	167 50
Amanda Burk	PO box 5958	Springfield, MO 65801	400 00
Michael Burns	Springfield Regional Arts Council	Springfield, MO 65806	1,350 00
Burrell Center Foundation for Abused Women an	PO Box 1611	Springfield, MO 65801	4,068 90
Camdenton Schools	P O Box 1409	Camdenton, MO 65010	8,168 56
Camp Barnabas	Rt 2, Box 131	Purdy, MO 65734	11,109 14
Camp Fire USA - Ozarks Council	1675 East Seminole, Ste G400	Springfield, MO 65804	2,755 88
Jessica Campbell	PO Box 5958	Springfield, MO 65801	1,000 00
Carthage Library	612 S Garrison	Carthage, MO 64836	2,000 00
Court Appointed Special Advocates	833 N Boonville	Springfield, MO 65802	5 000 00
Catholic Campus Ministnes	847 South Holland	Springfield, MO 65806	5,000 00
Chris Cavanaugh	Room 218 Cope Administration	Murfreesboro, TN 37132	1,000 00
Century Elementary School	732 E McCauley Farm Road	Nixa, MO 65714	2,600 00
Child Advocacy Center	1033 E Walnut Street	Springfield, MO 65806-2604	11,700 00
Children's Choirs of SW MO	1926 S Glenstone, #237	Springfield, MO 65804	2,269 05
City of Carthage	Carthage	Carthage, MO 64836	2,000 00
City of Springfield	830 Boonville	Springfield, MO 65802	1,739 69
Clark Mental Health Cntr	PO Box 285	Monett, MO 65708	5,000 00
Clinton Area Arts Council	PO Box 463	Clinton, MO 64735	1,152 63
Nicholas Clinton	901 S National	Springfield, MO 65804	1,250 00
Nona Coleman	PO Box 5958	Springfield, MO 65802	300 00
College of the Ozarks	PO Box 17	Point Lookout, MO 65726	2,000 00
Community Alliance for Compassionate Care	PO Box 5067	Springfield, MO 65801	1,000 00
Community Foundaton	901 St. Louis St., Suite 701	Springfield, MO 65806	500 00
Community Hospices of America-Southwest MO	1465 S Primrose	Springfield, MO 65804	4,501 21
Community Partnership	330 N Jefferson Ave	Springfield, MO 65806	10,720 00
Compassionate Care at End of Life	3705 West Wind Dr	Ozark, MO 65721	15,000 00
Ann L. Cope	3950 E Newman Road	Joplin, MO 64801	700 00
Rita Copeland	Point Lookout	Point Lookout, MO 65726	1,500 00
Council of Churches	PO Box 3947	Springfield, MO 65808	27,716 67
Council of Churches Foundation	330 N Jefferson	Springfield, MO 65806	249 64
Cox College of Nursing	3801 S National	Springfield, MO 65807	10,000 00
Cox Medical Center	3801 S National	Springfield, MO 65807	250 00

Matthew Crates	PO Box 5958	Springfield, MO 65801	2,000 00
Amanda Crayton	4431 S Fremont	Springfield, MO 65807	400 00
Crocker R II School District	PO Box 488	Crocker, MO 65452	777 78
Crosslines	1710 E Chestnut Exp	Springfield, MO 65802	13,712 28
Vincent K. Crunk	900 N Benton	Springfield, MO 65803	500 00
Dallas County Community Foundation	PO Box 890	Buffalo, MO 65622	807 58
Patricia Dalton	4431 S Fremont	Springfield, MO 65804	1,250 00
Daybreak Adult Day Care	1461 E Seminole	Springfield, MO 65804	5,900 00
Dent County Community Foundation	106 North Main	Salem, MO 65560	750 00
Developmental Center of the Ozarks	1545 E Pythian	Springfield, MO 65802	9 800 00
DHSS	930 Wildwood	Jefferson City, MO	47 50
Dickerson Park Zoo	3043 North Fort	Springfield, MO 65803	250 00
Disabled Veterans	1711 N Glenstone	Springfield, MO 65803	500 00
Disciples of Christ Historical Society	1101 19th Avenue South	Nashville, TN 37212	100 00
Discovery Center	438 E St Louis St	Springfield, MO 65806	3,925 00
Dominican Nuns/Rosary	333 Doat Street	Buffalo, NY 14211	1,000 00
Drury	900 N Benton	Springfield MO 65803	69,208 16
El Dorado Springs Community Foundation	309 E Hospital Road	El Dorado Springs, MO 64744	500 00
El Dorado Springs School	309 E Hospital Road	El Dorado Springs, MO 64744	5,000 00
Eldercare Transit Service	1461a East Seminole	Springfield, MO 65804	5,000 00
Tim Enckson	3319 N Grant	Springfield, MO 65801	500 00
Stephanie Erwin	901 S National	Springfield, MO 65804	1,250 00
Espy Elementary School	220 S Gregg Road	Nixa, MO 65714	2,630 00
Evangel College	1111 N Glenstone	Springfield, MO 65802	12,500 00
Every Kid Counts	227 E Chestnut Expressway	Springfield, MO 65802	1,000 00
Fair Acres Family Y, Inc	2600 Grand Ave	Carthage, MO 64836	3,000 00
Family Achievement Academy	618 N Benton	Springfield, MO 65806	4,230 00
Family Violence Center	PO Box 5972	Springfield, MO 65801	2,500 00
Tara Fanning	600 S Ellis	Webb City, MO 64870	193 21
Feed the Children	PO Box 36	Oklahoma, OK 73101	500 00
Finley River Community Foundation	PO Box 455	Ozark, MO 65721	500 00
First & Calvary Presbyterian	820 Cherry	Springfield, MO 65806	5,621 36
First Christian Church - Joplin	Fourth and Pearl Streets	Springfield, MO 65801	415 79
First United Methodist Church	PO Box 439	Carthage, MO 64836	2,000 00
Shaundra Fletcher	1111 N Glenstone	Springfield, MO 65802	1,000 00
Nicole Flower	PO Box 5958	Springfield, MO 65802	1,000 00
Forsyth Library	PO Box 522	Forsyth, MO 65653	500 00
Forsyth Library Endowment	PO Box 522	Forsyth, MO 65653	1,000 00
Foster GrandParent Program-Marshall, MO	1812 Main Street	Higginsville, MO 64037-0127	1,179 64
Foster Grandparents	215 S Barnes	Springfield, MO 65802	2,369 00
Jennifer N Fowler	8001 Natrual Bridge Road	St Louis, MO 63121	500 00
Franciscan Villa	620 W Scott	Springfield, MO 65802	200 00
Friends of the Garden	2242 East Berkeley	Springfield, MO 65804	43,337 98
Friends of the Zoo	3043 North Fort	Springfield, MO 65803	574 94
Jessica Gaston	PO Box 5958	Springfield, MO 65801	1,000 00
Gateway Christian Church	3600 W Republic Road	Springfield, MO 65807	736 80
Laura Geer	11 Jesse Hall	Columbia, MO 65212	422 00
Gillioz Theatre	325 Park Central E	Springfield, MO 65806	10,000 00
Girl Scouts	210 S Ingram Mill road	Springfield, MO 65804	5,000 00
Rebecca Givans	PO Box 5958	Springfield, MO 65801	300 00
Good Samantan Boys Ranch	Box 617	Brighton, MO 65617	2,500 00
Good Shephard Nursing Home	PO Box 1	Lockwood, MO 65682	500 00
Grace Episcopal Church	PO Box 596	Carthage, MO 64836	1,500 00
Grant Recipients	901 St. Louis St.	Springfield, MO 65806	9,470 00
Greater Jordan Valley Park Development Fund	901 St. Louis St.	Springfield, MO 65806	287,500 00
Greater Seymour Area Arts Council	PO Box 215	Seymour, MO 65746	1,544 98
Greene Haven Nursing Home	910 S West Avenue	Springfield, MO 65802	1,000 00
Greene County 4-H Fnd Inc	833 Boonville	Springfield, MO 65802	1,017 11
Greene County Medical Society	1200 E Woodhurst Dr, #D-200	Springfield, MO 65804	2,500 00
Greene County Park Board	1923 N Weller	Springfield, MO 65803	5,000 00
Thomas J Gnts	628 E. Keamey	Springfield, MO 65803	500 00
Habitat For Humanity	900 N Benton Ave	Springfield, MO 65802	8,000 00
Hammons Hall	901 S National	Springfield, MO 65804	11,950 00
Amanda Harlow	3950 E Newman Road	Joplin, MO 64801	1,500 00
Nicola S Harvey	1423 N Jefferson	Springfield, MO 65802	1,500 00
Jessica Hawkins	4431 S Fremont	Springfield, MO 65807	1,250 00
Heartland Community Theatre	PO Box 164	Clinton, MO 64735	500 00
Hendrix College	PO Box 409	Carthage, MO 64836	10,000 00
Henry County Historical Museum	PO Box 463	Clinton MO 64735	612 50
Hickory Co Historical Society Children's Cor	PO Box 399	Hermitage, MO 65688	3,000 00
Hickory County Affiliate	PO Box 399	Hermitage, MO 65688	35 78
Hillcrest Presbyterian Church	818 E. Norton	Springfield, MO 65803	421 68
History Museum	P O Box 8368	Springfield, MO 65801	6,438 56
Daniel Hoyt	11 Jess Hall	Columbia, MO 65211	2,500 00

Jennifer Hutsell	900 N Benton	Springfield MO 65806	1,464 00
Inman Elementary Schools	1916 Michael Lane	Nixa, MO 65714	1,300 00
Insight Ministries - Outreach in the Ozarks	2200 E Sunshine, Suite 362	Springfield, MO 65804	2,500 00
Nicholas Jentry	901 S National	Springfield, MO 65804	500 00
Tina Johnson	PO Box 5958	Springfield, MO 65801	300 00
Jana Johnston	4431 S Fremont	Springfield, MO 65804	1,500 00
Joshua Jones	3319 N Grant	Springfield, MO 65801	500 00
Kristy Jones	4431 S Fremont	Springfield, MO 65807	400 00
Sue A. Jones	PO Box 629	Grambling, LA 71245	500 00
Junior Achievement of the Ozarks, Inc	Congregational Hall	Springfield, MO 65802	5,030 62
Junior League	2574 East Bennett	Springfield, MO 65804	6,635 99
Cindy Justus-Watts	4431 S Fremont	Springfield, MO 65807	250 00
Juvenile Justice Center	1111 North Robberson	Springfield, MO 65802	2,469 11
Alex M Klagirl	900 N Benton	Springfield, MO 65802	500 00
Catherine W Klagirl	901 S National	Springfield, MO 65804	500 00
Kimberling Area Library	PO Box 730	Kimberling, MO 65686	1,000 00
The Kitchen Foundation	1630 N Jefferson	Springfield, MO 65803	2,500 00
Kim Lawson	4431 S Fremont	Springfield, MO 65807	250 00
Leadership Ranch	9379 W Farm Road 168	Republic MO 65738	450 00
Leave A Legacy Program	3525 South National, #24	Springfield, MO 65807	300 00
Legal Aid of Southwest Missoun	2872 S Meadowbrook Ave	Springfield, MO 65807	4,000 00
Haituan Lewis	901 S National	Springfield, MO 65804	500 00
Library Foundation	PO Box 760	Springfield, MO 65801	431 15
Rebecca Lisek	PO Box 5958	Springfield, MO 65801	400 00
Clinton Little	900 N Benton	Springfield, MO 65802	1,000 00
Lockwood Library	Box 1	Lockwood, MO 65682	500 00
Bev Long	1235 E Cherokee	Springfield, MO 65804	400 00
Lost & Found	1201 E Walnut	Springfield, MO 65802	4,381 87
Morgan N Lowe	11 Jesse Hall	Columbia, MO 65211	1,000 00
Lutheran Family & Children Services	1400 S Kimbrough Ave	Springfield, MO 65807-1818	1,000 00
Cecil Lyon	11224 Holmes Road	Kansas City, MO 64131	1,000 00
Make A Wish Foundation	1510 W Elfindale	Springfield, MO 65807	1,250 00
March of Dimes	1835 S Stewart, #124	Springfield, MO 65804	3,034 45
Latoya D Martin	PO Box 629	Grambling, LA 71245	1,000 00
Crystal McCormack	College of the Ozarks	Point Lookout, MO 65726	1,150 00
McCune Brooks Health Care Foundation, Inc	PO Box 734	Carthage, MO 64836	10,000 00
Christopher Mencie	901 S National	Springfield, MO 65804	1,000 00
The Messiah Project	3228 E Belmont	Springfield, MO 65802	5,000 00
Mid Town Association	1337 N Benton	Springfield, MO 65802	12,500 00
Johanna Mumbs	901 S National	Springfield, MO 65804	500 00
Allison Minks	4431 S Fremont	Springfield, MO 65804	300 00
Missouri Parks	PO Box 409	Carthage, MO 64836	500 00
Missoun Southern Foundation	PO Box 409	Carthage, MO 64836	10,000 00
Mo Baptist Children's Home	11300 St. Charles Rock Road	Bndgeton, MO 63044-2793	5,000 00
Monnett Community Foundation	218 5th Street	Monett, MO 65708	1,000 00
Luke Montgomery	901 S National	Springfield, MO 65804	1,250 00
Misty Moxley	PO Box 5958	Springfield, MO 65801	400 00
Mt. Comfort	2244 E Farm Road 66	Springfield, MO 65803	724 99
Mt. Vernon Schools	730 S Landrum	Mt. Vernon, MO 65712	33,887 55
Multiple Sclerosis Society	1675 E Seminole, Ste 1	Springfield, MO 65804	6,000 00
NAMI	1701 S Campbell	Springfield, MO 65807	7,400 00
Natasha Neal	1111 N Glenstone	Springfield, MO 65802	1,000 00
New Covenant Academy	3304 S Cox Road	Springfield, MO 65807	3,612 70
The New School	2514 New School Place	Fayetteville, AR 72701	2,000 00
New York Community Trust	2 Park Avenue	New York, NY 10016	1,000 00
Heather Newberry	4431 S Fremont	Springfield, MO 65804	300 00
Nixa Area Arts Council	PO Box 1063	Nixa, MO 65714	500 00
Nixa Community Foundation	c/o Guaranty Federal	Springfield, MO 65807	750 00
Nixa High School	514 S Nicholas Rd	Nixa, MO 65714	2,972 00
Nixa Schools	205 North Street	Nixa, MO 65714	5,638 93
Andrew Norris	3801 S National	Springfield, MO 65807	750 00
North Springfield Betterment Association	PO Box 1172	Springfield, MO 65801	8,000 00
O'Brien Brain Injury Cty	5215 South FF Highway	Battlefield, MO 65619	4,264 53
OACAC Endowment Fund	215 South Barnes	Springfield, MO 65802	10,000 00
Onyekachi Omwukwe	PO Box 5958	Springfield, MO 65802	300 00
Orthodontia for Needy Children	1200 Woodhurst F-400	Springfield, MO 65804	6,200 00
Ozark Technical College	PO Box 5958	Springfield, MO 65801	3,750 00
Our Lady of the Lake Catholic Church	2002 Vaughn Drive	Branson, MO 65616	500 00
Ozark Coln Club	PO Box 3913	Springfield, MO 65808	26,840 00
Ozark Festival Orchestra	4 N Plymouth Hill Dr	Monett, MO 65728	547 50
Ozark Foster Care Families	627 N Glenstone	Springfield, MO 65802	5,000 00
Ozark Greenways	PO Box 50733	Springfield, MO 65805	16,100 00
Ozark Literacy Council	410 South Ave	Springfield, MO 65806	10,000 00
Ozark Police Department	206 North 1st Street	Ozark, MO 65721	350 00

Ozark Presbyterian Church	PO Box 328	Ozark, MO 65721	350 00
Ozark Regional Land Trust	427 S Main	Carthage, MO 64836	5,328 91
Ozarks Literacy Council	410 South Ave	Springfield, MO 65806	6,000 00
Ozarks Public Television	901 S National	Springfield, MO 65804	9,029 70
Ozarks Science Fair	2253 E Rayneil	Springfield, MO 65804	4,150 00
Ozarks Technical College	PO Box 5958	Springfield, MO 65801	4,665 00
Shaletha Page	1111 N Glenstone	Springfield, MO 65802	1,000 00
Rita Palmer	200 I North East	Miami, OK 74354	1,000 00
Roger Palmer	PO Box 5958	Springfield, MO 65801	2,000 00
Parenting Life Skills	302 S National Ave	Springfield, MO 65802-3421	4,168 00
Parkinson's Group of the Ozarks	1000 E Walnut Lawn	Springfield, MO 65807	1,500 00
Pet Therapy of the Ozarks	1337 E Delmar	Springfield, MO 65804	1,000 00
Chns Peters	901 S National	Springfield, MO 65804	1,000 00
George Petty, Jr	11 Jesse Hall	Columbia, MO 65211	5,000 00
Joleen Phillips	PO box 5958	Springfield, MO 65801	300 00
Rachel Pleasant	128 Garfield	West Plains, MO 65775	1,500 00
Polk County Library	1690 W Broadway	Bolivar, MO 65613	1,030 00
Pnmrose Place	1115 E Primrose	Springfield, MO 65807	55,659 76
Telina Privett	4431 S Fremont	Springfield, MO 65807	1,250 00
Reading is Fundamental	PO Box 11253	Springfield, MO 65808	2,000 00
Recovery Fellowship	1949 E Sunshine, Suite 4-100	Springfield, MO 65808	2,500 00
Nicholas Richardson	4525 Downs Drive	St Joseph, MO 64507	500 00
Joanna Rivera	628 E Keamey	Springfield, MO 65803	500 00
Riverdale Extension Services	1613 W Elfindale Dr	Springfield, MO 65807	800 00
Ronald McDonald House	949 E Pnmrose	Springfield, MO 65807	5,321 88
Andrew F Ross	205 Administration Building	Fayetteville, AR 72701	1,000 00
Rotary Club of Springfield	300 S Jefferson	Springfield, MO 65806	1,461 13
Safety Council	1111 South Glenstone	Springfield, MO 65804	5,000 00
Salem Area Arts Council	601 S Doss Road	Salem, MO 65560	1,000 00
Tracy Salladay	1423 N Jefferson	Springfield, MO 65802	300 00
Salvation Army	P O Box 9685	Springfield, MO 65801	3,034 45
Salvation Army	PO Box 596	Carthage, MO 64836	5,000 00
Salvation Army-Florida	Broward County	Fort Lauderdale, FL 33301	1,000 00
Kim Sartain	1001 E Pnmose	Springfield, MO 65807	1,000 00
Troy Schnell	127 Jesse Hall	Columbia, MO 65211	100 00
Scholarship Recipient	901 St Louis St	Springfield, MO 65806	14,378 67
Jeff Schuchardt	1020 N Second Street	Atchinson, KS 66002	1,500 00
Jeffery Schultz	Campus Box 1117	St. Louis, MO 63130	1,200 00
Dawn Schwandt	4431 S Fremont	Springfield, MO 65807	400 00
Rebecca Schwandt	900 N Benton	Springfield, MO 65802	2,000 00
Second Baptist Church	3111 E Battiefeld	Springfield, MO 65804	2,000 00
Seymour Community Library Fund	PO Box 247	Seymour, MO 65746	6,071 18
Seymour Firefighters Association	PO Box 488	Seymour, MO 65746	1,200 00
Seymour Friends of the Library	Route 4	Seymour, MO 65746	18,908 57
Seymour Headstart	215 S Barnes	Springfield, MO 65802	250 00
Seymour Ozarks Family Y	PO Box 205	Seymour, MO 65746	500 00
Shriners Children Hospital	815 Market Street	Galveston, TX 77550	1,000 00
Rachel R Skaggs	PO Box 1000	Park Hills, MO 63601	1,500 00
Peggy Smart	4431 S Fremont	Springfield, MO 65804	300 00
Chermara Y Smith	PO Box 5958	Springfield, MO 65801	500 00
SMMA	1111 Brookside Drive	Springfield, MO 65807	2,442 56
SMSU English Dept.	901 S National	Springfield, MO 65804	3,800 00
SMSU Foundation	901 S National	Springfield, MO 65804	17,028 00
SMSU Music Department	901 S National	Springfield, MO 65804	1,000 00
SMSU Philosophy Department	901 S National	Springfield, MO 65804	1,000 00
SMSU ROTC Department	901 S National	Springfield, MO 65804	10,500 00
Software Central	1839 E Independence	Springfield, MO 65804	1,055 00
Southminster Presby Church	2245 S Holland	Springfield, MO 65807	1,017 11
Southwest Baptist Unver	1600 S University Ave	Bolivar, MO 65613	7,000 00
Southwest Missouri RC&D	283 US Hwy 60 West	Republic, MO 65738	10,000 00
Southwest Missouri State University	901 S National	Springfield, MO 65804	30,112 00
Springfield Ballet	1433 E Republic Rd	Springfield, MO 65804	7,990 51
Springfield Catholic Schools	3520 S Culpepper Cir, #C	Springfield, MO 65804	8,333 00
Springfield Community Center	618 North Benton	Springfield, MO 65806	38,635 65
Springfield Crisis Pregnancy Center	1923 S National, Suite C	Springfield, MO 65804	2,000 00
Springfield Greene County Library	4653 S Campbell	Springfield, MO 65810	1,408 13
Springfield Histroy Museum Arts Fund	PO Box 8368	Springfield, MO 65801	500 00
Springfield Little Theatre	305 E Walnut	Springfield, MO 65806	11,177 56
Springfield Public Schools Fnd	940 N Jefferson	Springfield, MO 65802	35,707 56
Springfield Public Schools	940 N Jefferson	Springfield, MO 65802	1,337 05
Springfield Regional Arts Council	316-B East McDaniel	Springfield, MO 65806	32,628 50
Springfield Regional Opera	1433 E Republic Road	Springfield, MO 65804	6,000 00
Springfield Rotary Club	PO Box 6047	Springfield, MO 65801	1,664 29
Springfield Symphony	1536 E Division	Springfield, MO 65803	11,764 14

Springfield Workshop	2835 W Bennett	Springfield, MO 65802	938 40
St John's Health System	1235 E Cherokee	Springfield, MO 65804	250 00
St Agnes Cathedral	535 S Jefferson	Springfield, MO 65806	500 00
St Ambrose Church	418 South 3rd	Chaffee, MO 63740	1,500 00
St Joseph's Church	1115 North Campbell	Springfield, MO 65802	1,602 48
St Jude's Childrens Hospital	501 St. Jude's Place	Memphis, TN 38105	2,034 45
Melissa Stevens	MA 202 Medical Science Buildin	Columbia, MO 65212	5,000 00
Joshua Stockstill	100 E Normal	Kirksville, MO 63501	1,000 00
Stockton Community Foundation	PO Box 140	Stockton, MO 65785	500 00
Sun-Sentinal Children's Fund	200 E Las Olas Blvd	Fort Lauderdale, FL 33301	1,000 00
Supervised Visitation Center	1111 N Robberson	Springfield, MO 65802	2,100 00
Desiree Sutherland	11 Jesse Hall	Columbia, MO 65211	1,446 00
SW Missouri Citizens Advisory Board	2530 S Campbell, Suite H	Springfield, MO 65807	2,000 00
SW MO Humane Society	3161 West Norton	Springfield, MO 65803	21,247 09
Kirsten Taylor	1235 E Cherokee	Springfield, MO 65804	400 00
The Kitchen	1630 North Jefferson	Springfield, MO 65803	8,181 00
Lisa Thomas	4431 S Fremont	Springfield, MO 65807	400 00
Denise A. Thompson	PO Box 17	Point Lookout, MO 65726	1,600 00
Regina Threw	1010 W Sunshine	Springfield, MO 65807	3,000 00
Daneya Trotter	1423 N Jefferson	Springfield, MO 65802	1,500 00
United Ministries in Higher Education	680 S Florence	Springfield, MO 65807	12,559 64
United Way	PO Box 409	Carthage, MO 64836	10,000 00
United Way of the Ozarks	320 N Jefferson	Springfield, MO 65806	1,000 00
Upper White River Basin Foundation	3939 S Fremont	Springfield, MO 65804	45,110 43
Rachel Van Grop	4431 S Fremont	Springfield, MO 65804	300 00
Dann Vaughn	4431 S Fremont	Springfield, MO 65804	1,250 00
VFW Post 6758	1916 Michael Lane	Nixa, MO 65714	500 00
Victim Center, Inc	1041 E Walnut	Springfield, MO 65802	3,000 00
Vitae Society	PO Box 791	Jefferson City, MO 65102	2,000 00
Natalie Voris	11 Jesse Hall	Columbia, MO 65212	1,200 00
Washington Avenue Baptist Church	1722 North National	Springfield, MO 65803	38,000 00
Washington University	1402 South Grand Blvd	St Louis, MO 63104	10,454 54
Webster County Historical Society	219 S Clay	Marshfield, MO 65706	1,890 93
Derek Welchel	901 S National	Springfield, MO 65804	500 00
Wesley United Methodist Church	922 W Republic Road	Springfield, MO 65807	10,064 56
Jennifer White	PO Box 5958	Springfield, MO 65802	300 00
Derek Williams	College of the Ozarks	Point Lookout, MO 65726	499 97
Mandy Williams	4431 S Fremont	Springfield, MO 65804	250 00
Pearlie Williams	4431 S Fremont	Springfield, MO 65804	250 00
Willow Springs Arts Council	1269 County Rd 3340	Willow Springs, MO 65793	500 00
Wilson's Creek Natl Battlefield	6424 W Farm Road 182	Republic, MO 65738	5,403 00
Jennifer Wilson	4431 S Fremont	Springfield, MO 65804	1,250 00
Kyle Wilson	PO Box 5958	Springfield, MO 65801	167 50
Windsor Historical Society	PO Box 463	Clinton, MO 64735	1,200 00
Women in Science & Math	901 S National	Springfield, MO 65804	1,000 00
Wonders of Wildlife	500 West Sunshine	Springfield, MO 65807	11,850 00
Abigail Woodruff	901 S National	Springfield, MO 65804	750 00
Youth Empowerment Program	901 St Louis, Suite 701	Springfield, MO 65806	2,469 13
Youth Philanthropy Initiative	901 St Louis, Suite 701	Springfield, MO 65806	629 75
		Total Grants	1,800,448 00

**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 File by the due date for filing your return. See instructions	Name of Exempt Organization COMMUNITY FOUNDATION OF THE OZARKS, INC.	Employer identification number 23-7290968
	Number, street, and room or suite no. If a P O box, see instructions 901 ST. LOUIS, NO. 701	
	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 18, 2003**
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, 2001**, and ending **JUN 30, 2002**

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 ► Title ► **CFO** Date ► **11-5-02**
LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)