

Form 990

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2002

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

A For the 2002 calendar year, or tax year period beginning JUL 1, 2002 and ending JUN 30, 2003

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 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 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? ☐ 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 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 13,324,408.

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	7,094,766.
b	Indirect public support	1b	
c	Government contributions (grants)	1c	
d	Total (add lines 1a through 1c) (cash \$ 7,094,766. noncash \$)	1d	7,094,766.
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	894,118.
6 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	
8 a	Gross amount from sale of assets other than inventory	(A) Securities	(B) Other
b	Less: cost or other basis and sales expenses	5,325,460.	8a
c	Gain or (loss) (attach schedule)	5,399,059.	8b
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	<73,599.>	8c
9	Special events and activities (attach schedule)	STMT 1	8d
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 or 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	10,064.
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	7,925,349.
13	Program services (from line 44, column (B))	13	2,972,149.
14	Management and general (from line 44, column (C))	14	652,470.
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	3,624,619.
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	4,300,730.
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	40,115,259.
20	Other changes in net assets or fund balances (attach explanation)	20	907,549.
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	45,323,538.

223001 01-22-03 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2002)

11350213 759070 81395

2002.08010 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.

Page 2

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 \$2972149. noncash \$	22 2,972,149.	2,972,149.	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	26 269,454.		269,454.	
27 Pension plan contributions	27 10,594.		10,594.	
28 Other employee benefits	28 18,920.		18,920.	
29 Payroll taxes	29 23,449.		23,449.	
30 Professional fundraising fees	30			
31 Accounting fees	31 18,450.		18,450.	
32 Legal fees	32 17,888.		17,888.	
33 Supplies	33 12,110.		12,110.	
34 Telephone	34 5,977.		5,977.	
35 Postage and shipping	35 12,351.		12,351.	
36 Occupancy	36 31,469.		31,469.	
37 Equipment rental and maintenance	37 11,516.		11,516.	
38 Printing and publications	38 41,250.		41,250.	
39 Travel	39 1,458.		1,458.	
40 Conferences, conventions, and meetings	40 13,434.		13,434.	
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 164,150.		164,150.	
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 3,624,619.	2,972,149.	652,470.	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 AccomplishmentsWhat 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 \$ 2,972,149.)	2,972,149.
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)	2,972,149.

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	1.	45
	46 Savings and temporary cash investments	465,668.	46 929,036.
	47 a Accounts receivable	47a 35,537.	
	b Less: allowance for doubtful accounts	47b	47c 35,537.
	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 66,308.	
	b Less: allowance for doubtful accounts	51b	51c 66,308.
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges		53
	54 Investments - securities STMT 7 STMT 8 ☐ Cost ☒ FMV	42,355,953.	54 46,901,033.
	55 a Investments - land, buildings, and equipment basis	55a 1,511,928.	
	b Less: accumulated depreciation	55b	55c 1,511,928.
56 Investments - other		56	
57 a Land, buildings, and equipment basis	57a 80,143.		
b Less: accumulated depreciation	57b 52,583.	57c 27,560.	
58 Other assets (describe SEE STATEMENT 9)	312,272.	58 802,695.	
59 Total assets (add lines 45 through 58) (must equal line 74)	44,108,976.	59 51,061,894.	
Liabilities	60 Accounts payable and accrued expenses	500,000.	60 6,869.
	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 1,322,451.
	65 Other liabilities (describe SEE STATEMENT 10)	3,493,717.	65 4,409,036.
66 Total liabilities (add lines 60 through 65)	3,993,717.	66 5,738,356.	
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	3,061,687.	67 3,111,949.
	68 Temporarily restricted	7,483,112.	68 9,612,379.
	69 Permanently restricted	29,570,460.	69 32,599,210.
	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)	40,115,259.	73 45,323,538.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	44,108,976.	74 51,061,894.

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 IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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a Total revenue, gains, and other support per audited financial statements	a <u>9,260,787.</u>	a Total expenses and losses per audited financial statements	a <u>4,052,508.</u>
b Amounts included on line a but not on line 12, Form 990:		b Amounts included on line a but not on line 17, Form 990:	
(1) Net unrealized gains on investments \$ <u>907,549.</u>		(1) Donated services and use of facilities \$ _____	
(2) Donated services and use of facilities \$ _____		(2) Prior year adjustments reported on line 20, Form 990 \$ _____	
(3) Recoveries of prior year grants \$ _____		(3) Losses reported on line 20, Form 990 \$ _____	
(4) Other (specify): STMT 11 \$ <u>427,889.</u>		(4) Other (specify): STMT 12 \$ <u>427,889.</u>	
Add amounts on lines (1) through (4)	b <u>1,335,438.</u>	Add amounts on lines (1) through (4)	b <u>427,889.</u>
c Line a minus line b	c <u>7,925,349.</u>	c Line a minus line b	c <u>3,624,619.</u>
d Amounts included on line 12, Form 990 but not on line a :		d Amounts included on line 17, Form 990 but not on line a :	
(1) Investment expenses not included on line 6b, Form 990 \$ _____		(1) Investment expenses not included on line 6b, Form 990 \$ _____	
(2) Other (specify): \$ _____		(2) Other (specify): \$ _____	
Add amounts on lines (1) and (2)	d <u>0.</u>	Add amounts on lines (1) and (2)	d <u>0.</u>
e Total revenue per line 12, Form 990 (line c plus line d)	e <u>7,925,349.</u>	e Total expenses per line 17, Form 990 (line c plus line d)	e <u>3,624,619.</u>

Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)
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(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE ATTACHED STATEMENT		0.	0.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule. ☐ Yes ☒ No

☐ Yes ☒ No

Form 990 (2002)

Part VI Other Information

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	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.	77	X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	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?	80a	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? N/A	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? N/A	84b	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b	
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.		
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 on line 85f? N/A	85g	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	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, 2002 90b 6		
91 The books are in care of SUSANNE GRAY Telephone no. (417) 864-6199		

Located at 901 ST. LOUIS #701, SPRINGFIELD, MO

ZIP + 4 65806

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year

92

N/A

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

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

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

101 Net income or (loss) from special events

102 Gross profit or (loss) from sales of inventory

103 Other revenue:

a **OTHER INCOME**

b _____

c _____

d _____

e _____

104 Subtotal (add columns (B), (D), and (E))

105 Total (add line 104, columns (B), (D), and (E))

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 page 32 of the instructions.)

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 page 32 of the instructions.)

(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 page 33 of the instructions.)

(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).

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

2/13/04

SUSANNE GRAY

Assistant Secretary

Date

Check if

Preparer's SSN or PTIN

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

2002

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
NONE				
Total number of other employees paid over \$50,000	0			

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	

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 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.)
- 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	7,282,075.	9,088,525.	4,252,905.	1,283,197.	21,906,702.
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	717,930.	631,257.	533,974.	509,659.	2,392,820.
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	8,000,005.	9,719,782.	4,786,879.	1,792,856.	24,299,522.
24 Line 23 minus line 17	8,000,005.	9,719,782.	4,786,879.	1,792,856.	24,299,522.
25 Enter 1% of line 23	80,000.	97,198.	47,869.	17,929.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 485,990.
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 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the sum of all these excess amounts					26b 7,219,386.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 24,299,522.
d Add: Amounts from column (e) for lines: 18 2,392,820. 19 22 7,219,386.					26d 9,612,206.
e Public support (line 26c minus line 26d total)					26e 14,687,316.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 60.4428%
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					
(2001) (2000) (1999) (1998)					
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					
(2001) (2000) (1999) (1998)					
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 1998 through 2001, 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.

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?	29	
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?	30	
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.)	31	
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
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.)	32d	
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
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.	34b	
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	35	

Schedule A (Form 990 or 990-EZ) 2002

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) 2002	(b) 2001	(c) 2000	(d) 1999	(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 11 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.)

Yes	No	Amount
		0.

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

Community Foundation of the Ozarks
Depreciation Schedule FY2003

PBC

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	FY2003 Depreciation	Accumulated Depreciation 6/30/03
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	\$100.74	\$1,831.90		\$1,831.90
IBM Wheelwriter 6 Typewriter	FY89	\$796.00	79.60	\$636.80	\$79.60	\$716.40	\$79.60	\$796.00		\$796.00		\$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		\$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		\$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		\$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		\$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		\$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	0.03	\$1,096.73
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		\$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	0.07	\$104.99
Secretary chair	FY89	\$80.00	8.00	\$64.00	\$8.00	\$72.00	\$8.00	\$80.00		\$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		\$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		\$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		\$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		\$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		\$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	\$99.50	\$696.95
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	\$222.21	\$1,333.26	\$222.21	\$1,555.47
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	\$66.83	\$400.98
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	\$85.91	\$515.46
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	\$617.22	\$3,703.32

Community Foundation of the Ozarks
Depreciation Schedule FY2003

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	FY2003 Depreciation	Accumulated Depreciation 6/30/03
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	\$16.87	\$101.22
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	\$273.11	\$1,638.66
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	\$10.73	\$64.38
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	\$19.20	\$115.20
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	\$76.28	\$457.68
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	\$74.12	\$444.72
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	\$141.35	\$848.10
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	\$37.72	\$226.32
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	\$72.36	\$434.16
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	\$66.83	\$400.98
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	\$296.33	\$1,777.98
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	\$1,660.00	\$8,300.00	\$1,660.00	\$10,000.00
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	\$1,162.00	\$5,810.00	\$1,162.00	\$7,000.00
Furniture/Bombay	FY99	\$919.94			\$131.42	\$131.42	\$131.42	\$262.84	\$131.42	\$394.26	\$131.42	\$525.68	\$131.42	\$657.10	\$131.42	\$798.52
office clock	FY99	\$209.00			\$29.86	\$29.86	\$29.86	\$59.71	\$29.86	\$89.57	\$29.86	\$119.43	\$29.86	\$149.29	\$29.86	\$179.15
Network and server	FY00	\$5,157.00			\$736.71	\$736.71	\$736.71	\$1,473.42	\$736.71	\$2,210.13	\$736.71	\$2,946.84	\$736.71	\$3,683.55	\$736.71	\$4,420.26
Pinoak computer	FY00	\$800.00			\$114.29	\$114.29	\$114.29	\$228.58	\$114.29	\$342.87	\$114.29	\$457.16	\$114.29	\$571.45	\$114.29	\$685.74
MAC computer	FY00	\$1,226.00			\$175.14	\$175.14	\$175.14	\$350.28	\$175.14	\$525.42	\$175.14	\$700.56	\$175.14	\$875.70	\$175.14	\$1,050.84
Teleco Telephone System	FY01	\$4,350.00			\$621.43	\$621.43	\$621.43	\$1,242.86	\$621.43	\$1,864.29	\$621.43	\$2,485.72	\$621.43	\$3,107.15	\$621.43	\$3,728.58
Konica Copier	FY01	\$4,695.00			\$670.71	\$670.71	\$670.71	\$1,340.79	\$670.71	\$2,011.50	\$670.71	\$2,682.21	\$670.71	\$3,352.92	\$670.71	\$4,023.63

Depreciation Schedule FY2003

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	FY2003 Depreciation	Accumulated Depreciation 6/30/03
Computer - Daryl	FY01	\$1,995.00									\$285.00	\$285.00	\$285.00	\$570.00	\$285.00	\$855.00
TV-VCR	FY01	\$149.98									\$21.43	\$21.43	\$21.43	\$42.86	\$21.43	\$64.29
Front desk	FY01	\$1,856.00									\$265.14	\$265.14	\$265.14	\$530.28	\$265.14	\$795.42
Computer-Ellen	FY01	\$995.00									\$142.14	\$142.14	\$142.14	\$284.28	\$142.14	\$426.42
Desk - Dabbie Chair - Ellen - Gr.	FY01	\$348.00									\$49.71	\$49.71	\$49.71	\$99.42	\$49.71	\$149.13
Desk - Suzy	FY01	\$316.00									\$45.14	\$45.14	\$45.14	\$90.28	\$45.14	\$135.42
2 phone sets	FY01	\$400.00									\$57.14	\$57.14	\$57.14	\$114.28	\$57.14	\$171.42
Filing cabinets - Daryl	FY01	\$543.00									\$77.57	\$77.57	\$77.57	\$155.14	\$77.57	\$232.71
Filing cabinets - Phyllis	FY02	\$74.00											\$10.57	\$10.57	\$10.57	\$21.14
3 bookcases	FY02	\$1,221.00											\$174.43	\$174.43	\$174.73	\$349.16
printer - Phyllis	FY02	\$889.00											\$127.00	\$127.00	\$127.00	\$254.00
2 bookcases	FY02	\$822.00											\$117.43	\$117.43	\$117.43	\$234.86
Pedestal - Phyllis	FY02	\$149.00											\$21.29	\$21.29	\$21.29	\$42.58
Lateral File - Daryl	FY02	\$451.00											\$64.43	\$64.43	\$64.43	\$128.86
Fire Proof File Cabinet	FY02	\$2,267.40											\$323.91	\$323.91	\$323.91	\$647.82
Lateral File - Jan	FY02	\$717.00											\$102.43	\$102.43	\$102.43	\$204.86
Backup Software	FY02	\$859.00											\$122.71	\$122.71	\$122.71	\$245.42
Computer - Gary	FY02	\$1,005.00											\$143.57	\$143.57	\$143.57	\$287.14
Printer - Audrey	FY02	\$749.00											\$107.00	\$107.00	\$107.00	\$214.00
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	\$9,735.93	\$54,082.89

32A

COMMUNITY FOUNDATION OF THE OZARKS
23-7290968
SCHEDULE OF GRANTS

Grantee Name	Address1	City, State and Zip	Grants	Program Area
LaToya D. (Martin) Riva	933 E. Central	Springfield, MO 65802	500.00	EDUCATIONAL
A Sporting Chance	PO Box 5030	Springfield, MO 65801	3,000.00	HEALTH, GENERAL
Elizabeth Adeokum	601 East Kirkwood Ave.	Bloomington, IN 47405	500.00	EDUCATIONAL
Advocates for a Healthy Community	330 N. Jefferson	Springfield, MO 65806	2,500.00	HEALTH, GENERAL
Christy Allen	1001 Rogers	Columbia, MO 65216	500.00	EDUCATIONAL
American Cancer Society	3322 S. Campbell, #R	Springfield, MO 65807	110,601.18	HEALTH, GENERAL
American Heart Association	2446 E. Madrid Ave.	Springfield, MO 65804	8,330.24	HEALTH, GENERAL
American Lung Association	2053 -D S. Waverly	Springfield, MO 65804	1,888.88	HEALTH, GENERAL
Ammerican Red Cross	1835 E. Chestnut Expy	Springfield, MO 65802	368,587.14	HEALTH, GENERAL
Arts Patronage Initiative	411 N. Sherman Parkway	Springfield, MO 65802	13,333.32	ARTS, CULTURE
Ash Grove Schools	100 Maplelane	Ash Grove, MO 65604	11,550.40	EDUCATIONAL
Bradley E. Bailey	11 Jesse Hall	Columbia, MO 65211	500.00	EDUCATIONAL
BARCEDA Families	408 Wa. Water	Greenfield, MO 65661	1,000.00	HEALTH, GENERAL
Cassidy L. Barnes	103 Parker Hall	Rolla, MO 65409	750.00	EDUCATIONAL
Beloit College	PO Box 609	Carthage, MO 64836	150.00	EDUCATIONAL
Cassandra Bennett	1111 N. Glenstone	Springfield, MO 65802	600.00	EDUCATIONAL
Benton Co. Historical Society	Benton County Museum	Warsaw, MO 65355	12,660.00	ARTS, CULTURE
Benton County Community Foundation	Benton County Health Departm	Warsaw, MO 65355	3,000.00	EDUCATIONAL
Big Brothers/Big Sisters	1675 E. Seminole, #1-1	Springfield, MO 65804	4,500.00	SOCIAL JUSTICE
Mendy Billington	PO Box 5938	Springfield, MO 65801	400.00	EDUCATIONAL
Bolivar Area CF	215 S. Main	Bolivar, MO 65613	500.00	COMMUNITY BETTER
Bonebrake Center of Nature and History	601 North Hickory Street	Salem, MO 65560	1,000.00	COMMUNITY BETTER
Maria Boser	MA202	Columbia, MO 65211	5,000.00	EDUCATIONAL
Bourbon Community Foundation	PO Box 865	Bourbon, MO 65441	500.00	COMMUNITY BETTER
Kaylea Boutwell	11 Jesse Hall	Columbia, MO 65211	5,000.00	EDUCATIONAL
Boy Scouts	1616 S. Eastgate	Springfield, MO 65807-4856	7,411.58	EDUCATIONAL
Boys & Girls Clubs Of Spfd	1410 N. Fremont Ave.	Springfield, MO 65802	6,939.18	EDUCATIONAL
Boys & Girls Town of Missouri	1212 W. Lombard	Springfield, MO 65806	1,000.00	SOCIAL JUSTICE
Shawna Bradford	PO Box 17	Point Lookout, MO 65726	500.00	EDUCATIONAL
Breast Cancer Foundation of the Ozarks	330 N. Jefferson Ave.	Springfield, MO 65806	6,000.00	HEALTH, GENERAL
Broward Community Foundation	1401 E. Broward Blvd, Ste. 1	Fort Lauderdale, FL 33301	7,471.50	COMMUNITY BETTER
Bulldog Fund	309 Hospital Road	El Dorado Springs, MO 647-	3,500.00	EDUCATIONAL
Jessica Burks	PO Box 5958	Springfield, MO 65801	400.00	EDUCATIONAL
Burrell Center Foundation for Abused Women	PO Box 1611	Springfield, MO 65801	2,174.30	HUMAN SERVICE
Camdenton Schools	P.O. Box 1409	Camdenton, MO 65010	8,259.82	EDUCATIONAL
Camp Barnabas	Rt 2, Box 131	Purdy, MO 65734	5,500.00	HUMAN SERVICE
Camp Fire USA - Ozarks Council	1675 East Seminole, Suite G4	Springfield, MO 65804	2,270.21	HEALTH, GENERAL
Carthage Area United Way	PO Box 609	Carthage, MO 64836	2,000.00	HUMAN SERVICE
Carthage Community Foundation	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,375.00	HEALTH, GENERAL
Carthage Historic Preservation, Inc.	1601 Grand	Carthage, MO 64836	2,000.00	COMMUNITY BETTER
Carthage Library	221 W. 4th Street, Suite 11	Carthage, MO 64836	2,000.00	EDUCATIONAL
Carthage R-9 School District	P.O. Box 609	Carthage, MO 64836	11,000.00	EDUCATIONAL
Court Appointed Special Advocates	833 N. Boonville	Springfield, MO 65802	7,000.00	HUMAN SERVICE
Chris Cavanaugh	Room 218 Cope Administration	Murfreesboro, TN 37132	1,000.00	EDUCATIONAL
Century Elementary School	732 E. McCauley Farm Road	Nixa, MO 65714	250.00	EDUCATIONAL
Amanda Gayle Chasteen	103 Parker Hall	Rolla, MO 65409	1,000.00	EDUCATIONAL
Child Advocacy Center	1033 E. Walnut Street	Springfield, MO 65806-2604	7,000.00	HUMAN SERVICE
Childrens Choirs SW MO	1926 S. Glenstone, #237	Springfield, MO 65804	5,879.00	ARTS, CULTURE
Christ Episcopal Church	601 East Walnut	Springfield, MO 65806	11,545.56	HUMAN SERVICE
Christian County Domestic Violence	205 North Street	Nixa, MO 65714	500.00	SOCIAL JUSTICE
Christian County Historical Society	PO Box 442	Ozark, MO 65721	500.00	ARTS, CULTURE
City of Carthage	Carthage	Carthage, MO 64836	2,000.00	COMMUNITY BETTER
City of Crocker	PO Box 116	Crocker, MO 65452	450.00	COMMUNITY BETTER
Clinton Area Arts Council	PO Box 314	Clinton, MO 64735	1,152.63	ARTS, CULTURE
Clinton United Methodist Church	PO Box 128	Clinton, MO 64735	2,552.08	SOCIAL JUSTICE
Lance Coffman	2727 S. Ingram Mill Road	Springfield, MO 65804	100.00	EDUCATIONAL
Cassandra Cole	PO Box 5958	Springfield, MO 65801	400.00	EDUCATIONAL
College of the Ozarks	PO Box 17	Point Lookout, MO 65726	5,000.00	EDUCATIONAL
Jennifer Collins	901 S. National	Springfield, MO 65804	1,000.00	EDUCATIONAL
Community Partnership	330 N. Jefferson Ave.	Springfield, MO 65806	3,000.00	EDUCATIONAL
Shelly Compton	1111 E. Brookside	Springfield, MO 65807	100.00	ARTS, CULTURE
Brandon Allen Conner	PO Box 18000	Pensacola, FL 32523	1,000.00	EDUCATIONAL
Kathleen Conner	901 S. National	Springfield, MO 65804	800.00	EDUCATIONAL

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Council of Churches	PO Box 3947	Springfield, MO 65808	43,222.61	SOCIAL JUSTICE
Council of Churches Foundation	330 N. Jefferson	Springfield, MO 65806	419.37	HUMAN SERVICE
Isaac Cowart	100 East Normal	Kirksville, MO 63501	1,000.00	EDUCATIONAL
Cox Health System - medical awards	3801 S National	Springfield, MO 65804	10,000.00	EDUCATIONAL
Matthew Crates	PO Box 5958	Springfield, MO 65801	2,000.00	EDUCATIONAL
Erick Creach	11 Jesse Hall	Columbia, MO	1,600.00	EDUCATIONAL
Jesse L. Croney	PO Box 5958	Springfield, MO 65801	1,814.50	EDUCATIONAL
Crosslines	1710 E Chestnut Exp	Springfield, MO 65802	17,087.08	SOCIAL JUSTICE
Carrie A. Delaquil	900 N. Benton	Springfield, MO 65802	500.00	EDUCATIONAL
Developmental Center of the Ozarks	1545 E Pythian	Springfield, MO 65802	7,000.00	HEALTH, GENERAL
Dickerson Park Zoo	3043 North Fort	Springfield, MO 65803	250.00	COMMUNITY BETTER
Disabled Veterans	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,000.00	HUMAN SERVICE
Discovery Center	438 E St Louis St	Springfield, MO 65806	47,000.00	EDUCATIONAL
Katie Dodd	130 Jesse Hall	Columbia, MO 65211	1,000.00	EDUCATIONAL
Dominican Nuns/Rosary	333 Doat Street	Buffalo, NY 14211	1,000.00	COMMUNITY BETTER
Doula Foundation of Mid America	1440 E. Lark	Springfield, MO 65802	11,208.00	HEALTH, GENERAL
Linda Downing	PO Box 5938	Springfield, MO 65801	400.00	EDUCATIONAL
Drury University	900 N. Benton	Springfield, MO 65803	34,252.89	EDUCATIONAL
Louise Dwyer	3110 Lakeside	Springfield, MO 65804	100.00	SOCIAL JUSTICE
Earthwise - Union of Concerned Scientists	PO Box 9105	Cmabridge, MA 02238	1,000.00	COMMUNITY BETTER
Ashley L. Egerman	901 S. National	Springfield, MO 65804	100.00	EDUCATIONAL
Elderly Initiative	901 St. Louis Street0	Springfield, MO 65806	21,842.67	COMMUNITY BETTER
Deidra R. England	933 E. Central	Springfield, MO 65802	500.00	EDUCATIONAL
Espy Elementary School	220 S. Gregg Road	Nixa, MO 65714	250.00	EDUCATIONAL
Teresa Evans	PO Box 5938	Springfield, MO 65801	400.00	EDUCATIONAL
Every Kid Counts	227 E. Chestnut Expressway	Springfield, MO 65802	5,500.00	HUMAN SERVICE
Fair Acres Family Y, Inc.	2600 Grand Ave.	Carthage, MO 64836	6,300.00	HEALTH, GENERAL
Fair Haven Children's Home	3132 N. Fairhaven Loop	Strafford, MO 65757	2,663.04	HUMAN SERVICE
Families for Children	PO Box 3947	Springfield, MO 65808	1,500.00	SOCIAL JUSTICE
Family Violence Center	PO Box 5972	Springfield, MO 65801	17,846.00	HUMAN SERVICE
Tara Fanning	600 S. Ellis	Webb City, MO 64870	374.79	EDUCATIONAL
Candice L. Ferrell	1600 S. University Ave.	Bolivar, MO 65613	1,000.00	EDUCATIONAL
Dusty Ferrell	1938 S. Glenstone	Springfield, MO 65804	1,000.00	EDUCATIONAL
Finley River Community Foundation	1704 E. Parkview	Ozark, MO 65721	2,000.00	COMMUNITY BETTER
First & Calvary Presbyterian	820 Cherry	Springfield, MO 65806	4,455.88	SOCIAL JUSTICE
First Baptist Church (Clinton, MO)	PO Box 646	Clinton, MO 64735	7,500.00	COMMUNITY BETTER
First Baptist Church	PO Box 193,	Ash Grove, MO 65604	1,300.00	SOCIAL JUSTICE
First Christian Church - Joplin	Fourth and Pearl Streets	Springfield, MO 65801	419.37	SOCIAL JUSTICE
First United Methodist Church	PO Box 439	Carthage, MO 64836	2,000.00	HUMAN SERVICE
Bradley Eugene Fisher	11 Jesse Hall	Columbia, MO 65211	500.00	EDUCATIONAL
Sarah Foster	4431 S. Fremont	Springfield, MO 65803	400.00	EDUCATIONAL
Founders Park	331 E. Water St.	Springfield, MO 65806	14,153.84	COMMUNITY BETTER
Jennifer N. Fowler	8001 Natrual Bridge Road	St. Louis, MO 63121	500.00	EDUCATIONAL
Friends of the Garden	201 Helena	Rogersville, MO 65742	2,500.00	ARTS, CULTURE
Friends of the Zoo	3043 North Fort	Springfield, MO 65803	5,595.73	COMMUNITY BETTER
Laura L. Geer	11 Jesse Hall	Columbia, MO 65212	200.00	EDUCATIONAL
Girl Scout Troop #788	1630 N. Weller	Springfield, MO 65803	700.00	COMMUNITY BETTER
Girl Scouts	210 S. Ingram Mill Road	Springfield, MO 65804	6,000.00	SOCIAL JUSTICE
Girl Scouts of America	P.O. Box 609	Carthage, MO 64836	1,000.00	COMMUNITY BETTER
Jessica Godfrey	PO Box 5958	Springfield, MO 65801	1,000.00	EDUCATIONAL
Good Samaritan Boys Ranch	Box 617	Brighton, MO 65617	12,000.00	HUMAN SERVICE
Michelle Goodall	1218 E. Rockhill Street	Springfield, MO 65804	1,500.00	EDUCATIONAL
Grace Episcopal Church	820 Howard Street	Carthage, MO 64836	6,935.00	SOCIAL JUSTICE
Kim Grauf	4431 S. Fremont	Springfield, MO 65803	1,250.00	EDUCATIONAL
Greater Jordan Valley Park Development	840 Boonville	Springfield, MO 65803	770,752.04	COMMUNITY BETTER
Greater Seymour Area Arts Council	PO Box 456	Seymour, MO 65746	546.75	ARTS, CULTURE
Linda R. Green	3801 S. National	Springfield, MO 65807	400.00	HEALTH, GENERAL
Greene County 4-H Fnd Inc	833 Boonville	Springfield, MO 65802	1,291.13	EDUCATIONAL
Greene County Drug Court	1010 Boonville	Springfield, MO 65802	8,050.00	SOCIAL JUSTICE
Greene County Guidance Clinic	309 North Jefferson, #110	Springfield, MO 65806	9,800.00	SOCIAL JUSTICE
Greene County Medical Society	1200 E. Woodhurst Dr, #D-200	Springfield, MO 65804	8,000.00	HEALTH, GENERAL
Jaron Greene	1111 N. Glenstone	Springfield, MO 65802	500.00	EDUCATIONAL
Jessica Griffin	Box 10770	Searcy, AR 72149	1,000.00	EDUCATIONAL
Habitat For Humanity Restore	4535 W. Chestnut Expwy	Springfield, MO 65802	5,000.00	SOCIAL JUSTICE
Hammons Hall for the Performing Arts	901 S. National	Springfield, MO 65804	12,500.00	ARTS, CULTURE

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Amanda Harlow	3950 E. Newman Road	Joplin, MO 64801	1,500.00 EDUCATIONAL
David Hartwell	PO Box 5958	Springfield, MO 65801	1,000.00 EDUCATIONAL
Tiaunna C. Hawkins	901 S. National	Springfield, MO 65804	1,000.00 COMMUNITY BETTER
Head Injury Assoc.	5215 S. F F Hwy.	Battlefield, MO 65619	1,000.00 HEALTH, GENERAL
Help Hospitalized Veterans	PO Box 5958	Houston, TX 77219	400.00 HEALTH, GENERAL
Hendrix College	221 W. 4th Street, Suite 11	Conway, AR	10,000.00 EDUCATIONAL
Adam M. Henry	470 E. Lockwood	Webster Groves, MO 63115	500.00 EDUCATIONAL
Hope Herd	901 S. National	Springfield, MO 65804	1,000.00 EDUCATIONAL
Heritage Foundation	PO Box 609	Carthage, MO 64836	1,500.00 COMMUNITY BETTER
Courtney M. Herren	500 Collee Hill	Liberty, MO 64068	1,000.00 EDUCATIONAL
Hickory County Affiliate	HC 79, Box 2690	Pittsburg, MO 65724	535.78 COMMUNITY BETTER
Hickory County Health Department	HC 79, Box 2690	Pittsburg, MO 65724	250.00 HEALTH, GENERAL
History Museum for Spfd-Greene Co.	830 N. Boonville	Springfield, MO 65802	4,698.87 EDUCATIONAL
Holy Trinity Catholic Church	2818 E. Bennett	Springfield, MO 65802	6,500.00 UNCLASSIFIABLE
Hospice of SW MO Foundation, Inc.	3825 S. Campbell, #179	Springfield, MO 65807	1,943.14 HEALTH, GENERAL
Daniel Hoyt	11 Jess Hall	Columbia, MO	3,000.00 EDUCATIONAL
Rebekah Hume	PO Box 5958	Springfield, MO 65804	1,300.00 EDUCATIONAL
Immanuel Baptist Church	1931 W. Nichols	Springfield, MO 65802	1,500.00 EDUCATIONAL
Amand Ince	3950 E. Newman Road	Joplin, MO 64801	1,350.00 EDUCATIONAL
Inman Elementary Schools	205 North Street	Nixa, MO 65714	250.00 EDUCATIONAL
Chris Jackson	1704 E. Parkview	Ozark, MO 65721	500.00 EDUCATIONAL
James River Basin Partnership	Holland Building, Suite 204	Springfield, MO 65806	150.00 COMMUNITY BETTER
Jasper County Killer Whales	PO Box 609	Carthage, MO 64836	250.00 HEALTH, GENERAL
John Thomas Elementary School	205 North Street	Nixa, MO 65714	600.00 EDUCATIONAL
John Thomas Library	205 North Street	Nixa, MO 65714	1,500.00 EDUCATIONAL
Michael F. Jones	901 S. National	Springfield, MO 65804	1,500.00 EDUCATIONAL
Junior Achievement of the Ozarks, Inc.	900 N. Benton	Springfield, MO 65802	1,337.16 HUMAN SERVICE
Juvenile Justice Center	1111 North Robberson	Springfield, MO 65802	3,495.00 HUMAN SERVICE
Alex M. Kiagiri	900 N. Benton	Springfield, MO 65802	500.00 EDUCATIONAL
Catherine W. Kiagiri	901 S. National	Springfield, MO 65804	500.00 EDUCATIONAL
Jacqueline Kiagiri	901 S. National	Springfield, MO 65804	1,000.00 EDUCATIONAL
Judy Kiagiri	901 S. National	Springfield, MO 65804	500.00 EDUCATIONAL
Nerry Kiagiri	901 S. National	Springfield, MO 65804	1,000.00 EDUCATIONAL
Sophia Kim	6900 North Loop 1604 West	San Antonio, TX 78249	1,000.00 EDUCATIONAL
The Kitchen Clinic	1630 N. Jefferson	Springfield, MO 65803	2,500.00 HUMAN SERVICE
The Kitchen Foundation	1630 N. Jefferson	Springfield, MO 65803	20,747.00 SOCIAL JUSTICE
Seth Kreissler	PO Box 582833	Tulsa, OK 74158	700.00 EDUCATIONAL
Ashley Michelle Lay	900 N. Benton	Springfield, MO 65802	1,000.00 EDUCATIONAL
Leadership Institute	PO Box 609	Carthage, MO 64836	1,000.00 EDUCATIONAL
Leadership Ranch	9379 W. Farm Road 168	Republic, MO 65738	2,025.00 SOCIAL JUSTICE
League of Women Voters	PO Box 3036	Springfield, MO 65808	7,500.00 EDUCATIONAL
Catherine A. Leahy	130 Jesse Hall	Columbia, MO 65211	380.00 EDUCATIONAL
Legal Services of Southwest Missouri	2872 S. Meadowbrook Ave.	Springfield, MO 65807	12,000.00 SOCIAL JUSTICE
Haltuan Lewis	901 S. National	Springfield, MO 65804	431.00 EDUCATIONAL
Maranda C. Lockett	1101 Haligan Drive	North Plate, NE 69101	375.00 EDUCATIONAL
Lockwood Community Foundation	PO Box I	Lockwood, MO 65682	767.50 COMMUNITY BETTER
Lost & Found	1201 E. Walnut	Springfield, MO 65802	10,000.00 HUMAN SERVICE
Carol J. Lowry	1423 N. Jefferson	Springfield, MO 65802	500.00 EDUCATIONAL
Brooks LuPlace	4431 S. Fremont	Springfield, MO 65803	1,250.00 EDUCATIONAL
Lutheran Family & Children Services	1400 S. Kimbrough Ave.	Springfield, MO 65807-181E	6,000.00 HUMAN SERVICE
Main Street School	205 North Street	Nixa, MO 65714	1,300.00 EDUCATIONAL
Louise Maples	2030 W. Mt Vernon	Springfield, MO 65802	700.00 EDUCATIONAL
March of Dimes	1835 S. Stewart, #124	Springfield, MO 65804	1,087.14 HEALTH, GENERAL
Teri Martin	4431 S. Fremont	Springfield, MO 65803	1,250.00 EDUCATIONAL
Mary Butler Shaw Shelter	HC 79, Box 2690	Pittsburg, MO 65724	250.00 SOCIAL JUSTICE
Megan Matrone	500 College Hill	Liberty, MO 64068	2,000.00 EDUCATIONAL
Mathews Elementary School	205 North Street	Nixa, MO 65714	400.00 HUMAN SERVICE
Hollie McAlister	PO Box 5958	Springfield, MO 65801	1,500.00 EDUCATIONAL
Ronald M. McCants, Jr.	6014 McNutt Hall, Room 4	Hanover, NH	1,000.00 EDUCATIONAL
McCauly Counseling Services	205 North Street	Nixa, MO 65714	500.00 HUMAN SERVICE
Jennifer McClure	4310 E. Latoka	Springfield, MO 65809	250.00 EDUCATIONAL
McCune Brooks Health Care Foundation, Inc	PO Box 734	Carthage, MO 64836	10,000.00 HEALTH, GENERAL
Kallie McGinnis	4431 S. Fremont	Springfield, MO 65803	250.00 EDUCATIONAL
Jonathan McNeil	1111N. Glenstone	Springfield, MO 65802	1,250.00 EDUCATIONAL
Meals On Wheels	500 E. Portland	Springfield, MO 65807	1,000.00 HUMAN SERVICE

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Charity Meir	1423 N. Jefferson	Springfield, MO 65802	2,000.00 EDUCATIONAL
Mercersburg Academy	PO Box 609	Carthage, MO 64836	150.00 EDUCATIONAL
Messiah Project	3228 E. Belmont	Springfield, MO 65802	5,000.00 ARTS, CULTURE
Mid Town Neighborhood Association	430 E. Locust	Springfield, MO 65803	2,000.00 ARTS, CULTURE
Jade Mingus	11 Jesse Hall	Columbia, MO 65211	1,000.00 EDUCATIONAL
Missouri Southern Foundation	PO Box 609	Carthage, MO 64836	50,300.00 EDUCATIONAL
Missouri Southern State College	PO Box 609	Carthage, MO 64836	500.00 EDUCATIONAL
Monett Community Foundation	218 5th Street	Monett, MO 65708	6,000.00 COMMUNITY BETTER
Monett Middle School Choir	PO Box 18	Monett, MO 65708	2,000.00 ARTS, CULTURE
Monett Skatepark	PO Box 18	Monett, MO 65708	5,000.00 HEALTH, GENERAL
Mt. Comfort	2244 E. Farm Road 66	Springfield, MO 65803	731.07 SOCIAL JUSTICE
Mt. Vernon Schools	730 S. Landrum	Mt. Vernon, MO 65712	34,248.31 EDUCATIONAL
Multiple Sclerosis Society	1675 E. Seminole, Ste 1	Springfield, MO 65804	237.72 HEALTH, GENERAL
Municipal Light and Power	1200 E. First Avenue	Anchorage, AK 9950	1,000.00 EDUCATIONAL
Muscular Dystrophy Association	PO Box 609	Carthage, MO 64836	237.72 HEALTH, GENERAL
National Association of Mental Illness	1701 S. Campbell	Springfield, MO 65807	7,600.00 HEALTH, GENERAL
National Arbor Day Foundation	100 Arbor Avenue	Nebraska City, NE 68410	500.00 COMMUNITY BETTER
National Audubon Society	700 Broadway	New York, NY 1003	2,000.00 COMMUNITY BETTER
National Trust For Historic Preservation	1785 Massachusetts Avenue, NV	Washington, DC 20036	2,000.00 COMMUNITY BETTER
National Wildlife Federation	11100 Wildlife Center Drive	Reston, VA 20190-5362	1,600.00 COMMUNITY BETTER
Natural Resources Defense Council	40 West 20th Street	New York, NY 10011	2,000.00 COMMUNITY BETTER
Nature Conservancy	1815 North Lynn Street	Arlinton, VA 22209	2,000.00 COMMUNITY BETTER
New Hope GYN Cancer Support	PO Box 3552	Springfield, MO 65808	5,000.00 HEALTH, GENERAL
Rosa Nguyen	4431 S. Fremont	Springfield, MO 65804	1,500.00 EDUCATIONAL
Nixa Area Arts Council	PO Box 1063	Nixa, MO 65714	500.00 ARTS, CULTURE
Nixa Community Foundation	205 North Street	Nixa, MO 65714	250.00 EDUCATIONAL
Nixa Junior High School	205 North Street	Nixa, MO 65714	1,230.05 HUMAN SERVICE
Nixa Schools	205 North Street	Nixa, MO 65714	4,721.15 EDUCATIONAL
OACAC Neighborhood Ctr.	215 S. Barnes	Springfield, MO 65802	1,000.00 SOCIAL JUSTICE
Orthodontia for Needy Children	5138 S Pratt	Springfield, MO 65804	8,800.00 HEALTH, GENERAL
OTC Foundation	P.O. Box 5958	Springfield, MO 65801	6,875.00 EDUCATIONAL
Our Lady of the Lake Catholic Church	2002 Vaughn Drive	Branson, MO 65616	1,000.00 ARTS, CULTURE
Ozark Coin Club	PO Box 3913	Springfield, MO 65808	50,301.68 EDUCATIONAL
Ozark County Community Foundation	Post Office Box 400	Gainesville, MO 65655	1,500.00 COMMUNITY BETTER
Ozark Festival Orchestra	4 N. Plymouth Hill Dr.	Monett, MO 65728	547.50 ARTS, CULTURE
Ozark Food Harvest	615 N Glenstone	Springfield, MO 65802	100.00 SOCIAL JUSTICE
Ozark Greenways	PO Box 50733	Springfield, MO 65805	11,680.00 COMMUNITY BETTER
Ozark School FPL	PO Box 166	Ozark, MO 65721	300.00 EDUCATIONAL
Ozarks Literacy Council	410 South Ave.	Springfield, MO 65806	3,000.00 EDUCATIONAL
Ozarks Public Television	901 S. National	Springfield, MO 65804	581.60 EDUCATIONAL
Ozarks Science Fair	2253 E Raynell	Springfield, MO 65804	600.00 EDUCATIONAL
Ozark Technicia College	P.O. Box 5958	Springfield, MO 65801	9,000.00 EDUCATIONAL
Rita Palmer	200 I North East	Miami, OK 74354	1,000.00 EDUCATIONAL
Roger Palmer	PO Box 5958	Springfield, MO 65801	622.99 EDUCATIONAL
Parkinson's Group of the Ozarks	1000 E. Walnut Lawn	Springfield, MO 65807	10,000.00 HEALTH, GENERAL
Patronage Initiative Project	411 N. Sherman Pkwy	Springfield, MO 65806	111,666.65 ARTS, CULTURE
Playground Plus, LLC	4569 W. Highway 86	Joplin, MO 64804	662.00 COMMUNITY BETTER
Population Connection	1400 16th Street NW, Suite 320	Washington, D.C. 20036	2,250.00 COMMUNITY BETTER
Danielle Poulson	901 S. National	Springfield, MO 65804	500.00 EDUCATIONAL
Natalie Pratt	PO Box 5958	Springfield, MO 65801	400.00 EDUCATIONAL
Primrose Place	1115 E. Primrose	Springfield, MO 65807	56,614.56 HUMAN SERVICE
Telina Privett	4431 S. Fremont	Springfield, MO 65807	400.00 EDUCATIONAL
Rainbow Network	3834 South Avenue	Springfield, MO 65807	10,000.00 SOCIAL JUSTICE
Recovery Fellowship	1949 E. Sunshine, Suite 4-10	Springfield, MO 65808	23,096.00 HUMAN SERVICE
Brandi Richards	1801 Hinman Avenue	Evanston, IL 60208	1,000.00 EDUCATIONAL
Nicholas Richardson	4525 Downs Drive	St. Joseph, MO 64507	500.00 EDUCATIONAL
Rivendale Extension Services	1613 W. Elfindale Dr.	Springfield, MO 65807	10,000.00 EDUCATIONAL
Robberson Elementary School	1100 E. Kearney	Springfield, MO 65803	210.00 EDUCATIONAL
Jenny Rodgers	4431 S. Fremont	Springfield, MO 65807	400.00 EDUCATIONAL
Rogersville Community Betterment Group	2197 S. Farm Road 245	Rogersville, MO 65742	8,500.00 COMMUNITY BETTER
Ronald McDonald House	949 E. Primrose	Springfield, MO 65807	24,362.71 HEALTH, GENERAL
Andrew F. Ross	205 Administration Building	Fayetteville, AR 72701	1,000.00 EDUCATIONAL
Running Strong for American Indian Youth	PO Box 670	Raton, New Mexico 87740-5	300.00 HUMAN SERVICE
St. John's Medical Center -medical awards	1235 E. Cherokee St.	Springfield, MO 65806	10,000.00 EDUCATIONAL
Salem Area Arts Council	1005 E. Mondy St.	Salem, MO 65560	500.00 ARTS, CULTURE

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Salvation Army	P.O. Box 9685	Springfield, MO 65801	4,654.30 HUMAN SERVICE
Salvation Army - Carthage	PO Box 609	Carthage, MO 64836	5,000.00 SOCIAL JUSTICE
Pamela Sandvig	4431 S. Fremont	Springfield, MO 65803	1,250.00 EDUCATIONAL
Rebecca Schwandt	900 N. Benton	Springfield, MO 65802	1,000.00 EDUCATIONAL
SCORE Learning Center	205 North Street	Nixa, MO 65714	1,000.00 EDUCATIONAL
Seymour Area Arts Council	PO Box 215	Seymour, MO 65746	1,000.00 ARTS, CULTURE
Seymour Community Library Fund	PO Box 247	Seymour, MO 65746	24,683.71 EDUCATIONAL
Seymour Girl Scout Troop # 796	P.O. Box 266	Seymour, MO 65746	500.00 EDUCATIONAL
Seymour Headstart	215 S. Barnes	Springfield, MO 65802	250.00 EDUCATIONAL
Seymour PALS Fund	P.O. Box 266	Seymour, MO 65746	2,000.00 HUMAN SERVICE
Seymour Parents Teachers Organization	P.O. Box 266	Seymour, MO 65746	250.00 EDUCATIONAL
Shriners Children Hospital	815 Market Street	Galveston, TX 77550	1,000.00 HUMAN SERVICE
Sierra Club	85 Secons Street, Second Flo	San Francisco, CA 94105	2,250.00 COMMUNITY BETTER
Sigma Alpha Epsilon Foundation	PO Box 609	Carthage, MO 64836	150.00 EDUCATIONAL
Sigma House	800 S Park	Springfield, MO 65802	62.88 HUMAN SERVICE
Rachel R. Skaggs	PO Box 1000	Park Hills, MO 63601	1,500.00 EDUCATIONAL
Angela J. Smith	1423 N. Jefferson	Springfield, MO 65803	250.00 EDUCATIONAL
Justin Smith	3319 N. Grant	Springfield, MO 65803	1,000.00 EDUCATIONAL
Smith Glynn Callaway - Medical Awards	3231 S National	Springfield, MO 65804	14,726.01 EDUCATIONAL
Southern Missouri Museum Associates	1111 Brookside Drive	Springfield, MO 65807	774.84 ARTS, CULTURE
SMSU Foundation	901 S. National	Springfield, MO 65804	23,556.00 EDUCATIONAL
SMSU- West Plains	128 Garfield	West Plains, MO 65775	1,500.00 EDUCATIONAL
South Street Christian Church	500 South	Springfield, MO 65806	3,980.79 HUMAN SERVICE
Southern Methodist University	PO BOX 750333	Dallas, TX 75275	500.00 EDUCATIONAL
Southern Missouri Summer Getaway	PO Box 903	Nixa, MO 65714	730.00 HUMAN SERVICE
Southminster Presby. Church	2245 S. Holland	Springfield, MO 65807	1,291.13 HUMAN SERVICE
Southwest Missouri Humane Society	3161 West Norton	Springfield, MO 65803	21,868.18 COMMUNITY BETTER
Southwest Missouri State University	901 S. National	Springfield, MO 65804	28,556.00 EDUCATIONAL
Special Force Family Ministries	205 North Street	Nixa, MO 65714	500.00 HUMAN SERVICE
Springfield Assoc. for the Blind	1600 N. Washington	Springfield, MO 65803	237.71 HUMAN SERVICE
Springfield Ballet	400 South Ave.	Springfield, MO 65806	10,770.56 ARTS, CULTURE
Springfield Catholic Schools	3520 S. Culpepper Cit, #C	Springfield, MO 65804	7,200.00 EDUCATIONAL
Springfield Community Center	411 N. Sherman Pkwy	Springfield, MO 65802	27,600.00 HUMAN SERVICE
Springfield Family YMCA	417 South Jefferson	Springfield, MO 65806	2,500.00 EDUCATIONAL
Springfield Greene County Library	4653 S. Campbell	Springfield, MO 65810	3,937.08 EDUCATIONAL
Springfield Housing Authority	421 W. Madison	Springfield, MO 65806	8,800.00 HUMAN SERVICE
Springfield Little Theatre	311 E. Walnut	Springfield, MO 65806	9,000.00 ARTS, CULTURE
Springfield Marathon	311 E. Battlefield	Springfield, MO 65804	2,000.00 HEALTH, GENERAL
Springfield Public Schools Foundation	940 N. Jefferson	Springfield, MO 65802	10,225.00 EDUCATIONAL
Springfield Public Schools	940 N. Jefferson	Springfield, MO 65802	900.00 EDUCATIONAL
Springfield Regional Arts Council	411 N. Sherman Pkwy	Springfield, MO 65802	28,440.00 ARTS, CULTURE
Springfield Regional Opera	400 South Avenue 2nd Floor	Springfield, MO 65806	14,065.00 ARTS, CULTURE
Springfield Symphony	1536 E. Division	Springfield, MO 65803	28,993.63 ARTS, CULTURE
Springfield, City of	830 Boonville	Springfield, MO 65802	1,771.13 COMMUNITY BETTER
St. Ambrose Church	418 South 3rd	Chaffe, MO 63740	1,500.00 COMMUNITY BETTER
St. Joseph's Church	1115 North Campbell	Springfield, MO 65802	1,630.33 SOCIAL JUSTICE
St. Jude's Childrens Hospital	501 St. Jude's Place	Memphis, TN 38105	1,087.14 HEALTH, GENERAL
St. Vincent De Paul Society	3555 S. Fremont	Springfield, MO 65804	1,000.00 COMMUNITY BETTER
Angela Standefer	4431 S. Fremont	Springfield, MO 65803	250.00 EDUCATIONAL
Melissa Stevens	MA 202 Medical Science Build	Columbia, MO 65212	5,000.00 EDUCATIONAL
SW MO Office on Aging	1735 S. Fort Ave.	Springfield, MO 65807	29,900.00 HUMAN SERVICE
Andrew Michael Swartz	PO Box 17	Point Lookout, MO 65726	1,000.00 EDUCATIONAL
Joshua Tagg	1200 E. Broadway, Campus Box	Columbia, Mo 65215	500.00 EDUCATIONAL
Stephanie Teasley	901 S. National	Springfield, MO 65804	1,000.00 EDUCATIONAL
Temple Baptist Church	845 S. Fort	Springfield, MO 65806	1,200.00 SOCIAL JUSTICE
The Kitchen	1630 North Jefferson	Springfield, MO 65803	24,000.00 SOCIAL JUSTICE
Truman Lake Community Foundation	1002 Shadow Hill Road	Clinton, MO 64735	1,550.00 COMMUNITY BETTER
United Ministries in Higher Education	680 S. Florence	Springfield, MO 65807	6,330.70 COMMUNITY BETTER
United Way	PO Box 609	Carthage, MO 64836	10,000.00 HUMAN SERVICE
United Way of the Ozarks	320 N. Jefferson	Springfield, MO 65806	237.72 HUMAN SERVICE
University of Missouri	PO Box 609	Carthage, MO 64836	1,000.00 EDUCATIONAL
Urban District Alliance	304 W. McDaniel	Springfield, MO 65806	1,000.00 COMMUNITY BETTER
Urban Neighborhoods Alliance	304 W. McDaniel	Springfield, MO 65806	18,000.00 COMMUNITY BETTER
VFW Post 6758	205 North Street	Nixa, MO 65714	500.00 COMMUNITY BETTER
Victory Mission	PO Box 2884	Springfield, MO 65801	3,309.45 SOCIAL JUSTICE

COMMUNITY FOUNDATION OF THE OZARKS
23-7290968
SCHEDULE OF GRANTS

VNA Foundation	PO Box 3195	Springfield, MO 65808	29,070.15 HEALTH, GENERAL
Washington Avenue Baptist Church	1722 N. National	Springfield, MO 65803	9,000.00 SOCIAL JUSTICE
Washington University	1402 South Grand Blvd.	St. Louis, MO 63104	10,467.64 EDUCATIONAL
Watershed Committee	320 N. Main	Springfield, MO 65806	6,315.00 EDUCATIONAL
Nathan Webb	128 Garfield Avenue	West Plains, MO 65775	1,300.00 EDUCATIONAL
Webster County Historical Society	PO Box 13	Marshfield, MO 65706	3,243.22 ARTS, CULTURE
Wesley United Methodist Church	922 W. Republic Road	Springfield, MO 65807	10,000.19 SOCIAL JUSTICE
Wilderness Society	900 17th Street, NW	Washington, DC 2006	500.00 COMMUNITY BETTER
Cheryell R. Williams	901 S. National	Springfield, MO 65804	500.00 EDUCATIONAL
Willow Springs Arts Council	1269 County Rd 3340	Willow Springs, MO 65793	500.00 ARTS, CULTURE
Wilson's Creek National Battlefield	6424 W. Farm Road 182	Republic, MO 65738	11,000.00 COMMUNITY BETTER
Jennifer Wittmers	4431 S. Fremont	Springfield, MO 65807	400.00 EDUCATIONAL
Wolf Mountain Retreat	1205 W. Walnut Street	Springfield, MO 65806	500.00 SOCIAL JUSTICE
Shannon Woods	11 Jesse Hall	Columbia, MO 65211	5,000.00 EDUCATIONAL
World Wildlife Fund	1250 Twenty-Fourth Street, N	Washinton, DC 20077	2,350.00 COMMUNITY BETTER
Youth Empowerment Program	901 St. Louis Street, Suite 701	Springfield, MO 65806	5,471.50 EDUCATIONAL

2,972,149.00

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	PRESIDENT/	82,280.00	5% of SALARY	REIMBURSED
1610 EAST CATALPA	CEO	(annually)		
SPRINGFIELD, MO 65804	FULL-TIME			
GARY FUNK	VICE PRESIDENT	55,000.00	5% of SALARY	REIMBURSED
1121 S. WELLER	FULL-TIME	(annually)		
SPRINGFIELD, MO 65804				
SUSANNE GRAY	DIRECTOR OF	42,350.00	5% of SALARY	REIMBURSED
516 E NORMAL	ADMINISTRATION	(annually)		
SPRINGFIELD, MO 65807	FULL-TIME			
DEBBIE MYERS	PROGRAM	27,720.00	not	REIMBURSED
1622 S CATALINA	OFFICER	(annually)	participating	
SPRINGFIELD, MO 65804	FULL-TIME			
PHYLLIS ILES	ADMINISTRATIVE	21,840.00	5% of SALARY	REIMBURSED
2618 East CRESTVIEW	ASSISTANT	(annually)		
SPRINGFIELD, MO 65804	FULL-TIME			
RONALD PONDS	CHARIMAN	0	0	0
PO BOX 2570	PART-TIME			
SPRINGFIELD, MO 65801				
JULIE BROWN	CHAIR-ELECT	0	0	0
PO BOX 10009	PART-TIME			
SPRINGFIELD, MO 65808				
TODD PARNELL	TREASURER	0	0	0
3939 S. FREMONT	PART-TIME			
SPRINGFIELD, MO 65804				
TOM PEEBLES	SECRETART	0	0	0
1949 E. SUNSHINE, #410	PART-TIME			
SPRINGFIELD, MO 65804				
JAMES ANDERSON	BOARD OF	0	0	0
202 S JOHN Q HAMMONS	DIRECTORS/			
SPRINGFIELD, MO 6506	PART-TIME			
SALLY BAIRD	BOARD OF	0	0	0
2928 NATURAL BRIDGE	DIRECTORS/			
SPRINGFIELD, MO 65809	PART-TIME			
JOYCE BLADES	BOARD OF	0	0	0
2308 BARATARIA	DIRECTORS/			
SPRINGFIELD, MO 65804	PART-TIME			
MARGARET CAROLLA	BOARD OF	0	0	0
2916 E. ALPINE DR.	DIRECTORS/			

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

SPRINGFIELD, MO 65804	PART-TIME			
GARY GARWITZ	BOARD OF	0	0	0
PO BOX 1190	DIRECTORS/			
SPRINGFIELD, MO 65801	PART-TIME			
DR. KATHLEEN GRIESEMER	BOARD OF	0	0	0
6814 E. FARM RD. 138	DIRECTORS/			
SPRINGFIELD, MO 65802	PART-TIME			
NAME AND ADDRESS	TITLE/HOURS WORK	COMP PAID	CONTRIB TO EMP PLAN	EXPENSE ACCT
SUSIE HENRY	BOARD OF	0	0	0
2500 E. KEARNEY	DIRECTORS/			
SPRINGFIELD, MO 65803	PART-TIME			
PATTI HOLT	BOARD OF	0	0	0
PO BOX 18	DIRECTORS/			
MONETT, MO 65708	PART-TIME			
JERRY JARED	BOARD OF	0	0	0
2870 S INGRAM MILL RD	DIRECTORS/			
SPRINGFIELD, MO 65804	PART-TIME			
YOLANDA LORGE	BOARD OF	0	0	0
2747 E VERONA	DIRECTORS/			
SPRINGFIELD, MO 65804	PART-TIME			
DR. HAL LURIE	BOARD OF	0	0	0
2576 S. CHAPEL	DIRECTORS/			
SPRINGFIELD, MO 65809	PART-TIME			
RON NEVILLE	BOARD OF	0	0	0
3541 E. KINGSWOOD DR	DIRECTORS/			
SPRINGFIELD, MO 65804	PART-TIME			
LISA OFFICER	BOARD OF	0	0	0
820 E. PRIMROSE	DIRECTORS/			
SPRINGFIELD, MO 65807	PART-TIME			
NANCY O'REILLY	BOARD OF	0	0	0
5538 S FARM ROAD 181	DIRECTORS/			
ROGERSVILLE, MO 65742	PART-TIME			
MARIE PRATER	BOARD OF	0	0	0
2115 S. DEER RUN	DIRECTORS/			
SPRINGFIELD, MO 65809	PART-TIME			
WILLIAM C. PUTNAM	BOARD OF	0	0	0
PO BOX 609	DIRECTORS/			
CARTHAGE, MO 64836	PART-TIME			
MAURA TAYLOR	BOARD OF	0	0	0
1379 S. JONES MILL LANE	DIRECTORS/			
SPRINGFIELD, MO 65809	PART-TIME			

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)
COMMINGLED FUNDS	118,157.	0.	0.	118,157.
OTHER INVESTMENTS	5,207,303.	5,399,059.	0.	<191,756.>
TO FORM 990, PART I, LINE 8	5,325,460.	5,399,059.	0.	<73,599.>

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	2
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	907,549.
TOTAL TO FORM 990, PART I, LINE 20	907,549.

FORM 990	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
EVENTS	4,894.		4,894.	
INSURANCE	4,398.		4,398.	
MEMBERSHIPS	5,270.		5,270.	
MISCELLANEOUS	4,275.		4,275.	
CONTRACT LABOR	15,000.		15,000.	
OTHER EXPENSES	7,243.		7,243.	
MANAGEMENT FEES	123,070.		123,070.	
TOTAL TO FM 990, LN 43	164,150.		164,150.	

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	4
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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
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CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
SEE ATTACHED SCHEDULE			NONE	2972149.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				2972149.

FORM 990	OTHER NOTES AND LOANS REPORTED SEPARATELY	STATEMENT	6
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BORROWER'S NAME		TERMS OF REPAYMENT		
DONATED NOTE,		\$2446/MO		
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	FMV OF CONSIDERATION
12/20/91	01/01/06	255,211.	8.00%	0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
UNSECURED	DONATED TO FOUNDATION

RELATIONSHIP OF BORROWER	DESCRIPTION OF CONSIDERATION	DOUBTFUL ACCT ALLOWANCE	BALANCE DUE
		0.	66,308.
TOTALS INCLUDED ON FORM 990, PART IV, LINE 51		0.	66,308.

FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT	7
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SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
MUTUAL FUNDS				46630540.	46,630,540.
COMMON STOCK	83,726.				83,726.
BONDS		158,650.			158,650.
TO 990, LN 54 COL B	83,726.	158,650.		46630540.	46,872,916.

FORM 990	GOVERNMENT SECURITIES	STATEMENT	8
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DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOVERNMENT SECURITIES	28,117.		28,117.
TOTAL TO FORM 990, LINE 54, COL B	28,117.		28,117.

FORM 990	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	AMOUNT
CASH SURRENDER VALUE	83,030.
ACCRUED INCOME	2,967.
ADMINISTRATIVE FEES RECEIVABLE	9,258.
MISSOURI INCOME TAX CREDIT CERTIFICATE	707,440.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	802,695.

FORM 990	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	AMOUNT
AGENCY FUNDS	4,254,542.
ANNUITY PAYABLE	154,494.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	4,409,036.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	11
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DESCRIPTION	AMOUNT
MANAGEMENT FEE INCOME	427,889.
TOTAL TO FORM 990, PART IV-A	427,889.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	12
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DESCRIPTION	AMOUNT
MANAGEMENT FEES	427,889.
TOTAL TO FORM 990, PART IV-B	427,889.

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.

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 ☒ **X**
 - 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 17, 2004 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, 2002, and ending JUN 30, 2003

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

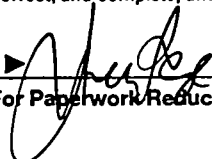
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

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 ► CIA Date ► 11-17-03
LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)