

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)

OMB No 1545-0047

2003Open to Public
Inspection

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

A For the 2003 calendar year, or tax year beginning **JUL 1, 2003** and ending **JUN 30, 2004****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

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 organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).**G** Website: ▶ **N/A****J** Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **19,018,394.****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** **11,959,760.****b** Indirect public support**1b****c** Government contributions (grants)**1c****d** Total (add lines 1a through 1c) (cash \$ **11,959,760.** noncash \$)**1d** **11,959,760.****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** **1,198,051.****6 a** Gross rents**b** Less: rental expenses**c** Net rental income or (loss) (subtract line 6b from line 6a)**6c****7** Other investment income (describe ▶)**7****8 a** Gross amount from sales of assets other than inventory**(A) Securities****(B) Other****5,917,347.****8a****b** Less: cost or other basis and sales expenses**5,222,163.****8b****c** Gain or (loss) (attach schedule)**695,184.****8c****d** Net gain or (loss) (combine line 8c, columns (A) and (B)) **STMT 1****8d** **695,184.****9** Special events and activities (attach schedule). If any amount is from gaming, check here ☐**a** Gross revenue (not including \$ of contributions reported on line 1a)**9a****b** Less: direct expenses other than fundraising expenses**9b****c** Net income or (loss) from special events (subtract line 9b from line 9a)**9c****10 a** Gross sales of inventory, less returns and allowances**10a****b** Less: cost of goods sold**10b****c** Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)**10c****11** Other revenue (from Part VII, line 103)**11** **<56,764.>****12** Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)**12** **13,796,231.****13** Program services (from line 44, column (B))**13** **4,579,095.****14** Management and general (from line 44, column (C))**14** **776,860.****15** Fundraising (from line 44, column (D))**15** **73,855.****16** Payments to affiliates (attach schedule)**16****17** Total expenses (add lines 16 and 44, column (A))**17** **5,429,810.****18** Excess or (deficit) for the year (subtract line 17 from line 12)**18** **8,366,421.****19** Net assets or fund balances at beginning of year (from line 73, column (A))**19** **45,323,538.****20** Other changes in net assets or fund balances (attach explanation)**SEE STATEMENT 2****20** **10,392,400.****21** Net assets or fund balances at end of year (combine lines 18, 19, and 20)**21** **64,082,359.**323001
12-17-03

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2003)

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 \$ 4579095. noncash \$	22 4,579,095.	4,579,095.	STATEMENT 6	
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 82,280.	0.	54,853.	27,427.
26 Other salaries and wages	26 245,059.		210,059.	35,000.
27 Pension plan contributions	27 14,589.		11,468.	3,121.
28 Other employee benefits	28 28,389.		24,858.	3,531.
29 Payroll taxes	29 25,693.		20,917.	4,776.
30 Professional fundraising fees	30			
31 Accounting fees	31 18,600.		18,600.	
32 Legal fees	32 12,833.		12,833.	
33 Supplies	33 17,472.		17,472.	
34 Telephone	34 7,031.		7,031.	
35 Postage and shipping	35 13,204.		13,204.	
36 Occupancy	36 46,131.		46,131.	
37 Equipment rental and maintenance	37 18,871.		18,871.	
38 Printing and publications	38 43,942.		43,942.	
39 Travel	39 4,206.		4,206.	
40 Conferences, conventions, and meetings	40 16,588.		16,588.	
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 255,827.		255,827.	
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 5,429,810.	4,579,095.	776,860.	73,855.

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 SEE STATEMENT 5				
	(Grants and allocations \$	4,579,095.)		4,579,095.
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)				4,579,095.

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	929,036.	46 2,959,305.
	47 a Accounts receivable	47a	
	b Less: allowance for doubtful accounts	47b	47c
	48 a Pledges receivable	48a 890,046.	
	b Less: allowance for doubtful accounts	48b	48c 890,046.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable \$TMT 7	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 \$TMT 8 \$TMT 9 ☐ Cost ☒ FMV	46,901,033.	54 67,028,252.
	55 a Investments - land, buildings, and equipment: basis	55a 75,000.	
	b Less: accumulated depreciation	55b	55c 75,000.
56 Investments - other		56	
57 a Land, buildings, and equipment: basis	57a 93,645.		
b Less: accumulated depreciation	57b 53,105.	57c 40,540.	
58 Other assets (describe SEE STATEMENT 10)	802,695.	58 324,518.	
59 Total assets (add lines 45 through 58) (must equal line 74)	51,061,894.	59 71,383,969.	
Liabilities	60 Accounts payable and accrued expenses	161,363.	60 171,535.
	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	1,320,951.	64b 518,901.
	65 Other liabilities (describe SEE STATEMENT 11)	4,256,042.	65 6,611,174.
66 Total liabilities (add lines 60 through 65)	5,738,356.	66 7,301,610.	
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	3,111,949.	67 4,406,403.
	68 Temporarily restricted	9,612,379.	68 22,698,014.
	69 Permanently restricted	32,599,210.	69 36,977,942.
	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)	45,323,538.	73 64,082,359.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	51,061,894.	74 71,383,969.

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
------------------	---

a	Total expenses and losses per audited financial statements	a	5,994,521.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$ _____		
(2)	Prior year adjustments reported on line 20, Form 990 \$ _____		
(3)	Losses reported on line 20, Form 990 \$ _____		
(4)	Other (specify):		
	STMT 13 \$ 564,711.		
	Add amounts on lines (1) through (4)	b	564,711.
c	Line a minus line b	c	5,429,810.
d	Amounts included on line 17, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 \$ _____		
(2)	Other (specify):		
	\$ _____		
	Add amounts on lines (1) and (2)	d	0.
e	Total expenses per line 17, Form 990 (line c plus line d)	e	5,429,810.

[illegible]

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

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?	83b	X
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, 2003 90b 8		
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 33 of the instructions.)

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	1,198,051.	
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	695,184.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a OTHER INCOME					<56,764.>
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		1,893,235.	<56,764.>
105 Total (add line 104, columns (B), (D), and (E))					1,836,471.

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 34 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 LOSS RELATED TO EXEMPT PURPOSE**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 34 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 34 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,
all information of which preparer has any knowledge

11-24-04

Date

SUSANNE Gray

Type or print name and title.

Director of Administration / Assistant Secretary

Date

Check if
self-

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

2003

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.) 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.	1	X
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 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4	X

SEE STATEMENT 14

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) 2003

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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	7,094,766.	7,282,075.	9,088,525.	4,252,905.	27,718,271.
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	894,118.	717,930.	631,257.	533,974.	2,777,279.
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	7,988,884.	8,000,005.	9,719,782.	4,786,879.	30,495,550.
24 Line 23 minus line 17	7,988,884.	8,000,005.	9,719,782.	4,786,879.	30,495,550.
25 Enter 1% of line 23	79,889.	80,000.	97,198.	47,869.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					609,911.
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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					7,883,443.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					30,495,550.
d Add: Amounts from column (e) for lines: 18 2,777,279. 19 7,883,443.					10,660,722.
e Public support (line 26c minus line 26d total)					19,834,828.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					65.0417%
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					
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					
c Add: Amounts from column (e) for lines: 15 17 20 21					N/A
d Add: Line 27a total and line 27b total					N/A
e Public support (line 27c total minus line 27d total)					N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, 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)

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?

Yes No

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?

31

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?

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?

32d

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?

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?

33h

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?

34a

b Has the organization's right to such aid ever been revoked or suspended?

34b

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

35

Schedule A (Form 990 or 990-EZ) 2003

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		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
(The term "expenditures" means amounts paid or incurred.)															
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	N/A												
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 -														
<table border="0"> <tr> <td>If the amount on line 40 is -</td> <td>The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>		If the amount on line 40 is -	The lobbying nontaxable amount 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	41	
If the amount on line 40 is -	The lobbying nontaxable amount 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) 2003	(b) 2002	(c) 2001	(d) 2000	(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.

COMMUNITY FOUNDATION OF THE OZARKS 23-7290968

SCHEDULE OF OFFICERS, DIRECTORS AND TRUSTEES

6/30/04

FORM 990, PART V

NAME AND ADDRESS	TITLE/HOURS WORK	COMP PAID	CONTRIB TO EMP RETIRE PLAN	EXPENSE ACCT
GARY FUNK	VICE PRESIDENT	82,280.00	5% of SALARY	REIMBURSED
1121 S. WELLER	FULL-TIME	(annually)		
SPRINGFIELD, MO 65804				
SUSANNE GRAY	DIRECTOR OF	50,000.00	5% of SALARY	REIMBURSED
516 E NORMAL	ADMINISTRATION	(annually)		
SPRINGFIELD, MO 65807	FULL-TIME			
JULIE BROWN	CHAIR	0	0	0
PO BOX 10009	PART-TIME			
SPRINGFIELD, MO 65808				
TOM PEEBLES	CHAIR-ELECT	0	0	0
1949 E. SUNSHINE, #410	PART-TIME			
SPRINGFIELD, MO 65804				
TODD PARNELL	SECRETARY	0	0	0
3939 S. FREMONT	PART-TIME			
SPRINGFIELD, MO 65804				
RON NEVILLE	TREASURER	0	0	0
3541 E. KINGSWOOD DR	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			
MARGARET CAROLLA	BOARD OF	0	0	0
2916 E. ALPINE DR.	DIRECTORS/			
SPRINGFIELD, MO 65804	PART-TIME			
JAMES LEON COMBS	BOARD OF	0	0	0
30300 STATE HYY 76	DIRECTORS/			
BRADLEYVILLE, MO 65614	PART-TIME			
DR. KATHLEEN GRIESEMER	BOARD OF	0	0	0
6814 E. FARM RD. 138	DIRECTORS/			
SPRINGFIELD, MO 65802	PART-TIME			
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			

COMMUNITY FOUNDATION OF THE OZARKS 23-7290968
SCHEDULE OF OFFICERS, DIRECTORS AND TRUSTEES
6/30/04
FORM 990, PART V

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			
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			
RONALD PONDS	BOARD OF	0	0	0
PO BOX 2570	DIRECTORS/			
SPRINGFIELD, MO 65801	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			
ROBERT WHEELER	BOARD OF	0	0	0
1000 S. SECOND STREET	DIRECTORS/			
CLINTON, MO 64735				

COMMUNITY FOUNDATION OF THE OZARKS
23-7290968
SCHEDULE OF GRANTS

Grantee Name	Address1	City, State and Zip	Grant Amount	Program Area
A Sporting Chance	PO Box 5030	Springfield, MO 65801	3,000.00	HUMAN SERVICE
Metropolitan Community College	817 Jefferson #201	Kansas City, MO 64105	500.00	EDUCATIONAL
Addie Longshaw Fund	RR2, Box 2390	Hermitage, MO 65668	669.00	COMMUNITY BETTER
Elizabeth Adedokun	601 East Kirkwood Ave	Bloomington, IN 47405	500.00	EDUCATIONAL
ALS Association-Keith Worthington Chapter	330 N. Jefferson	Springfield, MO 65806	100.00	HEALTH, GENERAL
American Cancer Society	3322 S. Campbell, #R	Springfield, MO 65807	168,027.72	HEALTH, GENERAL
American Heart Association	2446 E. Madrid Ave.	Springfield, MO 65804	47,642.44	HEALTH, GENERAL
American Lung Association	2053 -D S. Waverly	Springfield, MO 65804	1,000.00	HEALTH, GENERAL
American Red Cross	1835 E. Chestnut Expy	Springfield, MO 65802	20,090.92	HUMAN SERVICE
Jennifer Ames	4431 S. Fremont	Springfield, MO 65804	250.00	EDUCATIONAL
Thelma L. Anderson	3801 S. National	Springfield, MO 65804	1,000.00	EDUCATIONAL
Antioch Ministries International	510 N. 20th	Waco, TX 76707	5,000.00	HUMAN SERVICE
ARC	1501 E. Pythian	Springfield, MO 65802	1,000.00	HUMAN SERVICE
Arts Patronage Initiative	411 North Sherman Parkway	Springfield, MO 65802	9,250.00	ARTS, CULTURE
Ash Grove Schools	100 Maplelane	Ash Grove, MO 66604	10,327.18	EDUCATIONAL
Ava Adult Education/Literacy Program	PO Box 967	Ava, MO 65608	2,000.00	EDUCATIONAL
Ava High School	PO Box 967	Ava, MO 65608	2,000.00	EDUCATIONAL
Ava High School Honors Choir	Route 2 Box 680	Ava, MO 65608	7,250.00	ARTS, CULTURE
Bado Community Church	13681 Hwy YY	Cabool, MO 65689	687.79	HUMAN SERVICE
Bailey Alternative High School	501 W. Central	Springfield, MO 65802	1,000.00	EDUCATIONAL
BARCEDA Families	408 Wa. Water	Greenfield, MO 65681	2,000.00	HEALTH, GENERAL
Alaina M. Beck	900 N. Benton	Springfield, MO 65802	1,000.00	EDUCATIONAL
Bennett Springs Church Camp	Route 3, Box 539	Buffalo, MO 65622	1,301.00	HUMAN SERVICE
Benton County Arts Council	PO Box 721	Warsaw, MO 65355	250.00	ARTS, CULTURE
Benton County CF	P.O. Box 721	Warsaw, MO 65355	2,350.00	COMMUNITY BETTER
Benton County Human Resources Council	PO Box 517	Warsaw, MO 65355	2,000.00	HUMAN SERVICE
Berry County Youth Camp	1800 Sycamore	Monett, MO 65708	1,000.00	HUMAN SERVICE
Jessica Bilderback	PO Box 5938	Springfield, MO 65801	400.00	HEALTH, GENERAL
Brett Bischoff	3319 N. Grant	Springfield, MO 65803	500.00	EDUCATIONAL
Chasity Blair	128 Garfield	West Plains, MO 65775	1,350.00	EDUCATIONAL
Emily Blincow	470 E. Lockwood	Webster Groves, MO 63119	1,000.00	EDUCATIONAL
Bolivar Area CF	215 S. Main	Bolivar, MO 65613	200.00	COMMUNITY BETTER
Bolivar Area Chamber of Commerce	454 South Springfield Avenue	Bolivar, MO 65613	1,200.00	COMMUNITY BETTER
Bonebrake Center of Nature and History	601 North Hickory Street	Salem, MO 65560	500.00	ARTS, CULTURE
William B. Bowman	411 N. Sherman Parkway	Springfield, MO 65802	39,999.96	ARTS, CULTURE
Boy Scouts of America	1816 S. Eastgate	Springfield, MO 65807-4856	1,405.08	EDUCATIONAL
Boys & Girls Club of the Ozarks	1460 Bee Creek Road	Branson, MO 65616	2,500.00	HEALTH, GENERAL
Boys & Girls Clubs of Springfield	1410 N. Fremont Ave	Springfield, MO 65802	49,815.17	EDUCATIONAL
Tyrekia Brandon	223 James P. Brawley Drive SW	Atlanta, GA 30314	625.00	EDUCATIONAL
Breast Cancer Foundation of the Ozarks	330 N. Jefferson Ave.	Springfield, MO 65806	54,000.00	HEALTH, GENERAL
Bridges for Youth	834 N. National	Springfield, MO 65802	5,000.00	EDUCATIONAL
Crystal Brigrman	901 S. National	Springfield, MO 65804	250.00	EDUCATIONAL
Broward Community Foundation	1401 E. Broward Blvd, Ste. 100	Fort Lauderdale, FL 33301	6,947.57	COMMUNITY BETTER
Buildog Fund	309 Hospital Road	El Dorado Springs, MO 64744	4,000.00	EDUCATIONAL
Burrell Center Foundation for Abused Women	PO Box 1611	Springfield, MO 65801	10,114.15	HEALTH, GENERAL
Butler County Community Foundation	2828 Barron Road	Poplar Bluff, MO 63901	500.00	COMMUNITY BETTER
Butler County Community Resource Council	644 Charles St.	Poplar Bluff, MO 63901	2,000.00	HUMAN SERVICE
Camdenton Schools	P.O. Box 1409	Camdenton, MO 65010	8,082.81	EDUCATIONAL
Camp Barnabas	Rt 2, Box 131	Purdy, MO 65734	1,110.46	HUMAN SERVICE
Camp Fire USA - Ozarks Council	1875 East Seminole, Suite G400	Springfield, MO 65804	1,252.22	EDUCATIONAL
Travis R. Cardoza	11 Jesse Hall	Columbia, MO 65211	1,000.00	EDUCATIONAL
Harold Carroll	414 W. Jackson	Marshfield, MO 65706	300.00	HEALTH, GENERAL
Carthage Arts Council Fund	12894 Dogwood Rd.	Carthage, MO 64836	100.00	ARTS, CULTURE
Carthage Community Foundation	221 W. 4th Street, Suite 11	Carthage, MO 64836-1727	25,902.00	HUMAN SERVICE
Carthage Community Foundation Fund	221 W. 4th Street, Suite 11	Carthage, MO 64836-1727	100.00	COMMUNITY BETTER
Carthage Community Fnd Operating Fund	221 W. 4th Street, Suite 11	Carthage, MO 64836-1727	2,750.00	COMMUNITY BETTER
Carthage Crisis Center	221 W. 4th Street, Suite 11	Carthage, MO 64836	68.00	HUMAN SERVICE
The Carthage Fund	221 W. 4th Street, Suite 11	Carthage, MO 64836-1727	5,000.00	COMMUNITY BETTER
Carthage Historic Preservation, Inc.	1601 Grand	Carthage, MO 64836	3,100.00	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	10,600.00	EDUCATIONAL
Carthage R-9 School Foundation	714 South Main	Carthage, MO 64836	2,000.00	EDUCATIONAL
Carthage Youth Empowerment Program	221 W. 4th Street, Suite 11	Carthage, MO 64836-1727	3,500.00	EDUCATIONAL
CASA	833 N. Boonville	Springfield, MO 65802	1,000.00	HUMAN SERVICE
Catholic Campus Ministries	847 South Holland	Springfield, MO 65806	6,000.00	HUMAN SERVICE
Chris Cavanaugh	Room 218 Cope Administration	Murfreesboro, TN 37132	1,000.00	EDUCATIONAL
Cedar County Extension Service	PO Box 140	Stockton, MO 65785	500.00	EDUCATIONAL
Central Methodist College	411 Central Methodist Square	Fayette, MO 65248	500.00	Faith Based
Cerebral Palsy of Tri-County	1401 West Austin	Webb City, MO 64870	530.00	HUMAN SERVICE
Chamber of Commerce	PO Box 1687	Springfield, MO 65801	1,360.00	COMMUNITY BETTER
Child Advocacy Center	1033 E. Walnut Street	Springfield, MO 65806-2604	2,000.00	HUMAN SERVICE
Children's Choirs of Southwest Missouri	1926 S. Glenstone, #237	Springfield, MO 65804	6,400.00	ARTS, CULTURE
Children's Miracle Network	3525 S. National, Ste 203	Springfield, MO 65807	500.00	HEALTH, GENERAL
Christ Episcopal Church	601 East Walnut	Springfield, MO 65806	1,868.99	HUMAN SERVICE
Christian County Coalition on Aging, Inc	1704 E. Parkview	Ozark, MO 65721	2,480.00	HUMAN SERVICE
Christian County Family Crisis Center	P. O. Box 456	Ozark, MO 65721	350.00	SOCIAL JUSTICE

COMMUNITY FOUNDATION OF THE OZARKS
23-7290968
SCHEDULE OF GRANTS

Grantee Name	Address1	City, State and Zip	Grant Amount	Program Area
Christian County Historical Society	PO Box 442	Ozark, MO 65721	500.00	ARTS, CULTURE
City of Carthage	Carthage	Carthage, MO 64836	4,750.00	HUMAN SERVICE
City of Republic	711 E. Miller Road	Republic, MO 65738	18,224.10	COMMUNITY BETTER
City of Seymour/Seymour Community Library	950 Box School Loop	Seymour, MO 65746	23,982.54	COMMUNITY BETTER
City of Springfield	840 Boonville	Springfield, MO 65802	1,914.15	EDUCATIONAL
Alicia Clay	1211 S. Glenstone	Springfield, MO 65804	1,000.00	EDUCATIONAL
Clinton Area Arts Council	PO Box 314	Clinton, MO 64735	1,152.63	ARTS, CULTURE
Clinton Main Street Dorman House	809 W. Ohio	Clinton, MO 64735	500.00	ARTS, CULTURE
Clinton United Methodist Church	PO Box 128	Clinton, MO 64735	15,752.75	SOCIAL JUSTICE
College of the Ozarks	Point Lookout	MO 65726	3,000.00	EDUCATIONAL
Community Clinic of Carthage	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,500.00	HEALTH, GENERAL
Community Grantmaking Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	150,000.00	COMMUNITY BETTER
Community Foundation	901 St. Louis St., Suite 701	Springfield, MO 65806	12,595.39	COMMUNITY BETTER
Community Foundation of West Plains, Inc.	Community First National Bank P.O. Box 678	West Plains, MO 65775	500.00	COMMUNITY BETTER
Community Foundation Endowment Fund	901 St. Louis, Suite 701	Springfield, MO 65806	377.90	COMMUNITY BETTER
Community Treatment Incorporated	12565 Tall Pine Drive	Ste. Genevieve, MO 63670	2,000.00	SOCIAL JUSTICE
Rebecca Cordero	11 Jesse Hall	Columbia, MO 65211	1,000.00	EDUCATIONAL
Council of Churches of the Ozarks	PO Box 3947	Springfield, MO 65808	35,695.09	HUMAN SERVICE
Cox College of Nursing	3801 S. National	Springfield, MO 65807	11,000.00	HEALTH, GENERAL
Cox Health Foundation	3525 South National, #204	Springfield, MO 65807	1,500.00	COMMUNITY BETTER
Crawford County Foundation, Inc	740 Four Mile Rd.	Cuba, MO 65453	20,000.00	EDUCATIONAL
Crawford County R-II Sch. Scholarship Fund	740 Four Mile Rd	Cuba, MO 65453	10,000.00	EDUCATIONAL
Crocker Green Thumb Club	PO Box 319	Crocker, MO 65452	700.00	public spaces
Jesse L. Croncy	PO Box 5958	Springfield, MO 65801	1,828.00	EDUCATIONAL
Crosslines-COC	1710 E Chestnut Exp	Springfield, MO 65802	17,269.84	HUMAN SERVICE
Dallas County Arts Council	PO Box 935	Buffalo, MO 65622	625.00	ARTS, CULTURE
Dallas County CF	O'Bannon Bank, P.O. Box 85	Buffalo, MO 65622	6,000.00	EDUCATIONAL
Alicia Davis	900 N. Benton	Springfield, MO 65803	500.00	EDUCATIONAL
Daybreak Adult Day Care-COC	1461 E Seminole	Springfield, MO 65804	41,800.00	ARTS, CULTURE
Developmental Center of the Ozarks	1545 E Pythian	Springfield, MO 65802	13,000.00	HEALTH, GENERAL
Disabled Veterans	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,000.00	HUMAN SERVICE
Disciples of Christ Historical Society	1101 19th Avenue South	Nashville, TN 37212	200.00	ARTS, CULTURE
Discovery Center	438 E St Louis St	Springfield, MO 65806	41,000.00	EDUCATIONAL
Dominican Nuns/Rosary	333 Doat Street	Buffalo, NY 14211	1,000.00	Faith Based
Douglas County CF	PO Box 967	Ava, MO 65608	3,500.00	HUMAN SERVICE
Douglas County Community Fnd Cultural	PO Box 935	Buffalo, MO 65622	10,000.00	ARTS, CULTURE
Douglas County Council on Aging	PO Box 967	Ava, MO 65608	1,975.00	HUMAN SERVICE
Doula Foundation of Mid America	1304 E. Republic Road, MPB 145	Springfield, MO 65804	6,000.00	HEALTH, GENERAL
Drury University	900 N. Benton	Springfield, MO 65802	35,913.93	EDUCATIONAL
Dunlop Fund	940 N. Jefferson	Springfield, MO 65802	987.09	COMMUNITY BETTER
East Grand Church of Chnst	2220 East Grand Street	Springfield, MO 65806	1,804.00	Faith Based
Easter Seals	2200 E. Sunshine, Ste.103	Springfield, MO 65804	1,000.00	HEALTH, GENERAL
Eastern Jasper Co. Laubach Literacy Action	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,500.00	EDUCATIONAL
EasyRiderDrill Team	7454 Foxtrot Lane	Rogersville, MO 65742	1,568.00	Environment
El Dorado Springs Preschool	1109 S Jackson St.	El Dorado Springs, MO 64777	2,325.00	EDUCATIONAL
El Dorado Springs Community Foundation	309 E. Hospital Road	El Dorado Springs, MO 64744	2,500.00	EDUCATIONAL
El Dorado Spr Performing Arts Endow Fund	309 E. Hospital Road	El Dorado Springs, MO 64744	50,000.00	ARTS, CULTURE
El Dorado Spr Preserving Our Past Society	309 E. Hospital Road	El Dorado Springs, MO 64744	1,514.79	ARTS, CULTURE
El Dorado Springs R-2 Schools	127 W Spring St	El Dorado Springs, MO 64744	18,000.00	EDUCATIONAL
Elderly Initiative	901 St. Louis Street	Springfield, MO 65806	114,000.00	HUMAN SERVICE
Evangel University	1111 N. Glenstone	Springfield, MO 65802	16,000.00	EDUCATIONAL
Evangelical Free Church of America	901 East 78th Street	Minneapolis, MN 55420-1300	15,000.00	Faith Based
Every Kid Counts	227 E. Chestnut Expressway	Springfield, MO 65802	1,000.00	HUMAN SERVICE
Fair Acres Family YMCA, Inc.	2600 Grand Ave	Carthage, MO 64836	6,031.00	HEALTH, GENERAL
Fair Haven Children's Hm	3132 N. Fairhaven Loop	Strafford, MO 65757	2,637.28	HUMAN SERVICE
Families for Children-COC	PO Box 3947	Springfield, MO 65808	5,000.00	HUMAN SERVICE
Family Literacy Council of Carthage	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,000.00	EDUCATIONAL
Family Self Help Center, Inc/Lafayette House	221 W 4th Street, Suite 11	Carthage, MO 64836	30,500.00	SOCIAL JUSTICE
Family Violence Center	PO Box 5972	Springfield, MO 65801	500.00	SOCIAL JUSTICE
Finley River Community Foundation	1704 E. Parkview	Ozark, MO 65721	1,200.00	COMMUNITY BETTER
First & Calvary Presbyterian Church	820 E. Cherry	Springfield, MO 65806	55,141.42	COMMUNITY BETTER
First Christian Church - Joplin	Fourth and Pearl Streets	Springfield, MO 65801	406.75	HUMAN SERVICE
First Christian Church of Gainesville	Century Bank, P. O. Box 68	Gainesville, MO 65655	8,000.00	HUMAN SERVICE
First United Methodist Church	PO Box 439	Carthage, MO 64836	2,000.00	HUMAN SERVICE
Erin Fisk	900 N. Benton	Springfield, MO 65802	1,000.00	EDUCATIONAL
Forsyth Community Foundation	PO Box 805	Forsyth, MO 65653	500.00	COMMUNITY BETTER
Foster GrandParent Program-Marshall, MO	1812 Main Street	Higginsville, MO 64037-0127	1,029.22	HUMAN SERVICE
THE FOUNDATION Council of Churches	330 N. Jefferson	Springfield, MO 65806	10,326.50	HUMAN SERVICE
Founding Director's Fund	901 St. Louis Street	Springfield, MO 65806	1,000.00	COMMUNITY BETTER
Jennifer N. Fowler	8001 Natrual Bridge Road	St. Louis, MO 63121	500.00	EDUCATIONAL
Friends of the Garden	PO Box 8566	Springfield, MO 65801	3,276.41	Beautification
Friends of the Library - Carthage	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,500.00	EDUCATIONAL
Friends of the Zoo	3043 North Fort	Springfield, MO 65803	22,684.22	public spaces
Gainesville Memorial Cemetery	P. O. Box 68	Gainesville, MO 65655	2,500.00	Beautification
Gateway Christian Church	3600 W. Republic Road	Springfield, MO 65807	1,301.00	SOCIAL JUSTICE
University of Missouri-Columbia	11 Jess Hall	Columbia, MO 65211	5,000.00	EDUCATIONAL

COMMUNITY FOUNDATION OF THE OZARKS
23-7280968
SCHEDULE OF GRANTS

Grantee Name	Address1	City, State and Zip	Grant Amount	Program Area
Gillioz Theatre	2674 S. Glenstone Ave., Ste. A	Springfield, MO 65804-3712	17,500.00	ARTS, CULTURE
Girl Scouts of America	P.O. Box 609	Carthage, MO 64836	1,000.00	EDUCATIONAL
Golden Avenue Baptist Church	558 S. Golden	Springfield, MO 65602	1,000.00	EDUCATIONAL
Good Samaritan Boys Ranch	Box 617	Bnghton, MO 65617	3,657.00	EDUCATIONAL
Grace Episcopal Church	P.O. Box 596	Carthage, MO 64836	175.00	HUMAN SERVICE
Grant Reserve	901 St. Louis Street	Springfield, MO 65806	3,037.22	COMMUNITY BETTER
Greater Seymour Area Foundation	P.O. Box 456	Seymour, MO 65746	3,395.00	COMMUNITY BETTER
Southwest Baptist University for Laurie Green	1601 S Springfield	Bolivar, MO 65613	500.00	EDUCATIONAL
Greene County 4-H Fnd Inc	833 Boonville	Springfield, MO 65802	1,025.33	EDUCATIONAL
Greene County Medical Society Alliance Health	1200 E. Woodhurst, D-200	Springfield, MO 65804	5,000.00	HEALTH, GENERAL
Greenwood Lab School	901 S. National	Springfield, MO 65804	7,700.00	EDUCATIONAL
Hammons Hall	901 S. National	Springfield, MO 65804	5,560.00	ARTS, CULTURE
Handyman Connections	PO Box 3947	Springfield, MO 65808	5,000.00	HUMAN SERVICE
Doug Hanson	PO Box 18	Monett, MO 65708	250.00	EDUCATIONAL
Heart of the Hills Food Harvest	PO Box 1814	Ava, MO 65608	2,000.00	HUMAN SERVICE
Lori Hedgepeth	11 Jesse Hall	Columbia, MO 65212	500.00	EDUCATIONAL
Help Give Hope	3830 E Pioneer Road	Rogersville, MO 65742	5,000.00	HUMAN SERVICE
Hendrix College	221 W. 4th Street, Suite 11	Conway, AR	5,000.00	EDUCATIONAL
Henry County Museum Children's Theatre	203 W. Franklin St.	Clinton, MO 64735	3,496.92	ARTS, CULTURE
Henry Joseph Struck Memorial Scholarship Fund	901 St. Louis Street	Springfield, MO 65806	400,000.00	EDUCATIONAL
Adam M. Henry	470 E. Lockwood	Webster Groves, MO 63119	500.00	EDUCATIONAL
Kristan Heydt	4431 S. Fremont Ave.	Springfield, MO 65804	750.00	EDUCATIONAL
Hickory County Arts Council	HC 79, Box 2690	Pittsburg, MO 65724	35.78	ARTS, CULTURE
Hickory County Cultural Arts Fund	HC 79, Box 2690	Pittsburg, MO 65724	12.00	ARTS, CULTURE
Hickory County Focus Fund	RR2, Box 2390	Hermitage, MO 65668	1,277.00	COMMUNITY BETTER
Hickory County Imagination Library	RR2, Box 2390	Hermitage, MO 65668	150.00	EDUCATIONAL
Highlandville Elementary School	1704 E. Parkview	Ozark, MO 65721	2,000.00	EDUCATIONAL
Hillcrest Presbyterian Church	818 E. Norton	Springfield, MO 65803	1,138.97	HUMAN SERVICE
History Museum for Springfield-Greene County	830 N. Boonville	Springfield, MO 65802	3,556.35	ARTS, CULTURE
Hospice of SW MO Foundation, Inc.	3825 S. Campbell, #179	Springfield, MO 65807	5,206.11	HEALTH, GENERAL
Daniel Hoyt	11 Jess Hall	Columbia, MO	2,500.00	EDUCATIONAL
Hubble Elementary Secret Garden	527 West Washington	Marshfield, MO 65706	4,000.00	Environment
Shannon Inmon	PO Box 5938	Springfield, MO 65801	400.00	EDUCATIONAL
Intervention Ministries	215 S. Main	Bolivar, MO 65613	100.00	HUMAN SERVICE
IOS Foundation	P.O. Box 609	Carthage, MO 64836	500.00	EDUCATIONAL
Jasper County Courthouse Fund	221 W. 4th Street, Suite 11	Carthage, MO 64836-1727	3,000.00	Beautification
Jasper Co. Courthouse Capacity Building Fund	221 W. 4th Street, Suite 11	Carthage, MO 64836-1727	2,500.00	Beautification
Jefferson Avenue Baptist Church	316 E. Sunshine	Springfield, MO 65807	5,731.60	HUMAN SERVICE
Devan K. Johnson	901 S. National	Springfield, MO 65804	1,000.00	EDUCATIONAL
St. John's School of Nursing	4431 S. Fremont	Springfield, MO 65804	1,500.00	EDUCATIONAL
Jordan Valley Community Health Center	PO Box 5681	Springfield, MO 65801	10,000.00	HEALTH, GENERAL
Jordan Valley Marketing Council	304 W. McDaniel	Springfield, MO 65806	10,000.00	COMMUNITY BETTER
Jordan Valley Park Development Project	840 Boonville	Springfield, MO 65802	500,246.33	COMMUNITY BETTER
Dr. Edward T. Joyner	55 College Street	New Haven, CT 06510	1,000.00	EDUCATIONAL
Junior Achievement of the Ozarks, Inc.	900 N. Benton	Springfield, MO 65802	1,345.20	Diversity
Junior League	2574 East Bennett	Springfield, MO 65804	377.90	COMMUNITY BETTER
Juvenile Justice Center	1111 North Robberson	Springfield, MO 65802	1,463.38	EDUCATIONAL
K-Life	215 S. Main	Bolivar, MO 65613	125.00	EDUCATIONAL
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	500.00	EDUCATIONAL
Judy Kiagiri	901 S. National	Springfield, MO 65804	500.00	EDUCATIONAL
Silr Kiliks	G-01 White Gravenor	Washington, DC 20057	1,250.00	EDUCATIONAL
Kipper Dale Smart Scholarship Fund	940 N. Jefferson	Springfield, MO 65802	69.07	EDUCATIONAL
The Kitchen Clinic	1630 N. Jefferson	Springfield, MO 65803	60,400.00	HEALTH, GENERAL
The Kitchen Foundation	1630 N. Jefferson	Springfield, MO 65803	19,424.85	HUMAN SERVICE
The Kitchen	1630 North Jefferson	Springfield, MO 65803	118,334.00	HUMAN SERVICE
Sarah Knauer	901 E. Highway 174	Republic, MO 65738	600.00	HUMAN SERVICE
Jordan Layman	1600 University Ave.	Bolivar, MO 65613	500.00	EDUCATIONAL
Least of These	149 E. Highway CC, Surte H	Nixa, MO 65714	2,000.00	HUMAN SERVICE
Legacy Foundation	1603 Main PO Box 642	Winfield, KS 67156	100.00	public spaces
Legal Services of Southwest Missouri	2872 S. Meadowbrook Ave	Springfield, MO 65807	9,395.00	SOCIAL JUSTICE
Teresa Legan	PO Box 5938	Springfield, MO 65801	200.00	EDUCATIONAL
Haltuan Lewis	901 S. National	Springfield, MO 65804	500.00	EDUCATIONAL
Library Foundation	P.O. Box 760	Springfield, MO 65801	1,028.70	EDUCATIONAL
Carith Lilienkamp	901 S. National	Springfield, MO 65804	100.00	EDUCATIONAL
Dr. Jack Lilley	2844 South Ingram Mill Rd	Springfield, MO 65804	1,200.00	HEALTH, GENERAL
Little Shoots Nursery	1704 E. Parkview	Ozark, MO 65721	170.00	HUMAN SERVICE
Samantha Little	901 S. National	Springfield, MO 65804	1,000.00	EDUCATIONAL
Loaves and Fishes, Inc.	400 4th Street	Monett, MO 65708	2,000.00	HUMAN SERVICE
Lockwood Community Foundation	PO Box 1	Lockwood, MO 65682	3,100.00	COMMUNITY BETTER
Brenda Long	1235 E. Cherokee	Springfield, MO 65804	400.00	EDUCATIONAL
Lost & Found, Inc	1201 E. Walnut	Springfield, MO 65802	7,400.00	HUMAN SERVICE
Lowry City Senior Center	P.O. Box 350	Osceola, MO 64776	10,243.36	HUMAN SERVICE
Lutheran Family & Children Services	1400 S Kimbrough Ave	Springfield, MO 65807-1818	7,000.00	HUMAN SERVICE
Amanda J. Lutjen	3201 West 16th Street	Sedalia, MO 65301	500.00	EDUCATIONAL

COMMUNITY FOUNDATION OF THE OZARKS
23-7290968
SCHEDULE OF GRANTS

Grantee Name	Address1	City, State and Zip	Grant Amount	Program Area
Main Street School	205 North Street	Nixa, MO 65714	50.00	EDUCATIONAL
Make A Wish Foundation	1510 W. Elfindale	Springfield, MO 65807	1,000.00	HUMAN SERVICE
March of Dimes	1835 S. Stewart, #124	Springfield, MO 65804	6,057.07	HEALTH, GENERAL
Martin Family Fund - Donor Advised Fund	901 St. Louis Street, # 701	Springfield, MO 65806	100,155.81	COMMUNITY BETTER
Martin Family Fund - Field of Interest Fund	901 St. Louis Street, # 701	Springfield, MO 65806	100,155.81	COMMUNITY BETTER
Mary Butler Shaw Shelter	HC 79, Box 2690	Pittsburg, MO 65724	6,000.00	SOCIAL JUSTICE
Shylene Matney	128 Garfield	West Plains, MO 65775+	1,350.00	EDUCATIONAL
MCA Education Fund	8001 Natural Bridge Road 234 GSB	St. Louis, MO 63121	3,100.00	EDUCATIONAL
Rachel McBride	901 S. National	Springfield, MO 65804	250.00	EDUCATIONAL
Latoya McCants	4484 Peachtree Road	Atlanta, GA 30319	1,000.00	EDUCATIONAL
Jennifer McClure	4310 E. Latoka	Springfield, MO 65809	1,000.00	COMMUNITY BETTER
McCune-Brooks Healthcare Foundation, Inc.	PO Box 734	Carthage, MO 64836	12,500.00	HEALTH, GENERAL
Chelsa N. McIntosh	900 N. Benton	Springfield, MO 65802	1,000.00	EDUCATIONAL
Rene McKelvie-Allison	9438 W Farm Rd 52	Walnut Grove, MO 65770	2,000.00	ARTS, CULTURE
Meals On Wheels	500 E. Portland	Springfield, MO 65807	1,000.00	HEALTH, GENERAL
Medi-Care Orthopedic	402 Tiffin Ave.	Findlay, OH 45840	144.75	HEALTH, GENERAL
Debbie Meek	4431 S. Fremont	Springfield, MO 65804	400.00	EDUCATIONAL
Messiah Project	3228 E. Belmont	Springfield, MO 65802	2,500.00	ARTS, CULTURE
Mid-Town Neighborhood Association	430 E. Locust	Springfield, MO 65803	2,000.00	ARTS, CULTURE
Migrant English Language Learning	301 E. Cleveland	Monett, MO 65708	1,000.00	Diversity
Miscellaneous	901 St. Louis	Springfield, MO 65806	2,100.00	ARTS, CULTURE
Missouri Citizens for the Arts	8001 Natural Bridge 243 SGB	St. Louis, MO 63121	10,000.00	ARTS, CULTURE
Missouri Southern Foundation	PO Box 609	Carthage, MO 64836	30,000.00	EDUCATIONAL
Missouri Southern International Piano Comp.	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,000.00	ARTS, CULTURE
Sandra Monehan	3260 E. Portland St., #103	Springfield, MO 65804	61.42	HUMAN SERVICE
Monett City Park Dept.	218 5th Street	Monett, MO 65708	34,697.30	COMMUNITY BETTER
Monett Community Foundation	PO Box 18	Monett, MO 65708	5,750.00	HUMAN SERVICE
Monett Home and School	218 5th Street	Monett, MO 65708	1,900.00	EDUCATIONAL
Monett R-1 Schools	218 5th Street	Monett, MO 65708	31,000.00	EDUCATIONAL
Kelly Morin	4431 S. Fremont	Springfield, MO 65804	400.00	EDUCATIONAL
Mountain Grove R-III School District	P.O. Box 806	Mountain Grove, MO 65711	16,070.65	EDUCATIONAL
Mt. Comfort	2244 E. Farm Road 66	Springfield, MO 65803	714.36	HUMAN SERVICE
Mt. Vernon Baptist Children's Home	603 North Main	Mt. Vernon, MO 65712	1,146.32	HUMAN SERVICE
Mt. Vernon Schools	730 S. Landrum	Mt. Vernon, MO 65712	33,411.07	EDUCATIONAL
Multiple Sclerosis Society	1675 E. Seminole, Ste 1	Springfield, MO 65804	32.31	HEALTH, GENERAL
Muscular Dystrophy Association	425 S. Union, Ste K	Springfield, MO 65802	2,857.31	HEALTH, GENERAL
NAMI	1701 S. Campbell	Springfield, MO 65807	5,000.00	HUMAN SERVICE
Nathanial Greene Park	2432 N. Eastgate, Unit 10	Springfield, MO 65803	275.00	ARTS, CULTURE
National Child Safety Council	RR2, Box 2390	Hermitage, MO 65668	72.00	HUMAN SERVICE
National Multiple Sclerosis Society	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,000.00	HEALTH, GENERAL
New Hope GYN Cancer Support	PO Box 3552	Springfield, MO 65808	5,000.00	HEALTH, GENERAL
New Ventures	901 St. Louis Street, Suite 701	Springfield, MO 65806	2,500.00	COMMUNITY BETTER
Nixa Area Arts Council	PO Box 1063	Nixa, MO 65714	500.00	ARTS, CULTURE
Nixa Community Foundation	105 Sherman Way, Ste. 108	Nixa, MO 65714	44,952.80	COMMUNITY BETTER
Nixa Junior High School	205 North Street	Nixa, MO 65714	1,902.03	EDUCATIONAL
Nixa R-2 School District	205 North Street	Nixa, MO 65714	5,111.31	EDUCATIONAL
Kaleb Norman	901 S. National	Springfield, MO 65804	276.00	EDUCATIONAL
NPO Solutions	89 North State Street	Concord, NH 03301	532.50	Philanthropy Ini
OACAC - Lawrence County	315 S. Madison	Aurora, MO 65605	166.00	HUMAN SERVICE
OACAC Head Start	215 South Barnes	Springfield, MO 65802	1,300.00	HEALTH, GENERAL
Melanie C. Ogden	901 S. National	Springfield, MO 65804	500.00	EDUCATIONAL
Ombudsman Program-COC	627 N. Glenstone	Springfield, MO 65808	40,000.00	HUMAN SERVICE
Orthodontia for needy Children	5138 S Pratt	Springfield, MO 65804	5,200.00	HEALTH, GENERAL
Orthopaedic Nurses	24219 Lawrence 2070	Bois D'Arc, MO 65612	500.00	EDUCATIONAL
Adam Owen	901 S. National	Springfield, MO 65804	1,000.00	EDUCATIONAL
Ozark Coin Club	PO Box 3913	Springfield, MO 65808	7,984.74	EDUCATIONAL
Ozark East Elementary School	1704 E. Parkview	Ozark, MO 65721	400.00	EDUCATIONAL
Ozark Festival Orchestra	4 N. Plymouth Hill Dr.	Monett, MO 65728	2,947.95	ARTS, CULTURE
Ozark Greenways	PO Box 50733	Springfield, MO 65805	12,650.00	Environment
Ozark High School	704 E. McCracken	Ozark, MO 65721	300.00	EDUCATIONAL
Ozark Junior High School	1704 E. Parkview	Ozark, MO 65721	400.00	EDUCATIONAL
Ozark Presbyterian Church	PO Box 328	Ozark, MO 65721	350.00	SOCIAL JUSTICE
Ozark Regional Land Trust	427 S. Main	Carthage, MO 64836	29,590.11	Environment
Ozark Reorganized School District R-6	PO Box 166	Ozark, MO 65721	656.00	EDUCATIONAL
Ozark Trails Council, BSA	P.O. Box 609	Carthage, MO 64836	2,000.00	EDUCATIONAL
Ozarks Counseling Center	309 North Jefferson, #110	Springfield, MO 65806	3,452.11	HEALTH, GENERAL
Ozarks Family YMCA	YMCA Drive	Mountain Grove, MO 65711	2,000.00	HEALTH, GENERAL
Ozarks Food Harvest	P.O. Box 3947 GS	Springfield, MO 65808	500.00	HUMAN SERVICE
Ozarks Literacy Council	410 South Ave.	Springfield, MO 65806	9,600.00	EDUCATIONAL
Ozarks Science Fair	2253 E. Raynell	Springfield, MO 65804	600.00	EDUCATIONAL
Ozarks Technical Community College Fnd	P.O. Box 5958	Springfield, MO 65801	50,496.00	EDUCATIONAL
Rita Palmer	200 I North East	Miami, OK 74354	1,000.00	EDUCATIONAL
Parenting Life Skills	302 S. National Ave.	Springfield, MO 65802-3421	1,000.00	HUMAN SERVICE
Parents As Teachers	1423 W. Atlantic St	Springfield, MO 65806	300.00	EDUCATIONAL
Patronage Initiative Project	411 N. Sherman Pkwy	Springfield, MO 65806	45,000.00	ARTS, CULTURE
PC Net	2026 E. Phelps	Springfield, MO 65802	18,307.23	UNCLASSIFIABLE

COMMUNITY FOUNDATION OF THE OZARKS
23-7290968
SCHEDULE OF GRANTS

Grantee Name	Address1	City, State and Zip	Grant Amount	Program Area
Danielle Pencik	1900 Belmont Boulevard	Nashville, TN 37212	500.00	EDUCATIONAL
Philanthropy Initiative Fund	901 St. Louis, Suite 701	Springfield, MO 65806	47,330.49	COMMUNITY BETTER
PCHS Baseball/Softball Fund	c/o Rhonda K. Forgey Rt. 2, Box 179 A	Monett, MO 65708	6,500.00	EDUCATIONAL
Polk County Christan School	PO Box 303	Bolivar, MO 65613	100.00	EDUCATIONAL
Polk County Library	1690 W. Broadway	Bolivar, MO 65613	3,701.08	UNCLASSIFIABLE
Leslie Porter	4431 S. Fremont	Springfield, MO 65804	3.90	EDUCATIONAL
Pregnancy Care Center	1923 S. National, Suite C	Springfield, MO 65804	2,000.00	EDUCATIONAL
Primrose Place	1115 E. Primrose	Springfield, MO 65807	56,244.75	HEALTH, GENERAL
Pro Musica	221 W. 4th Street, Suite 11	Carthage, MO 64836	350.00	ARTS, CULTURE
Rainbow Network	3834 South Avenue	Springfield, MO 65807	11,850.00	SOCIAL JUSTICE
Recovery Fellowship	1949 E. Sunshine, Suite 4-100 P.O. Box 10826	Springfield, MO 65808	20,000.00	HEALTH, GENERAL
Republic Senior Center	210 East Hines Street	Republic, MO 65738	1,635.71	HUMAN SERVICE
Restricted Fund	901 St. Louis Street	Springfield, MO 65806	21,000.33	COMMUNITY BETTER
Jodi M. Rich	901 S. National	Springfield, MO 65804	500.00	EDUCATIONAL
Missouri Western State College	4525 Downs Drive	St. Joseph, MO 64507	500.00	EDUCATIONAL
Ripley County CF	118 Washington Street	Doniphan, MO 63935	500.00	COMMUNITY BETTER
Minnie Roberts	601 Laclede Avenue	Neosho, MO 64850	1,000.00	EDUCATIONAL
Terry Roberts	PO Box 1063	Nixa, MO 65714	200.00	EDUCATIONAL
Rogersville Community Betterment Group	2197 S. Farm Road 245	Rogersville, MO 65742	10,423.00	COMMUNITY BETTER
Ronald McDonald House	949 E. Primrose	Springfield, MO 65807	5,690.07	HUMAN SERVICE
Joseph Roseburgh	PO Box 18	Monett, MO 65708	250.00	EDUCATIONAL
Rotary Club of Springfield	300 S. Jefferson, Ste. 304	Springfield, MO 65806	1,700.00	EDUCATIONAL
Rotary Foundation	P.O. Box 609	Carthage, MO 64836	100.00	EDUCATIONAL
RSVP-COC	PO Box 3947	Springfield, MO 65808	450.00	HUMAN SERVICE
Salvation Army	P.O. Box 9685	Springfield, MO 65801	70,389.38	HUMAN SERVICE
Salvation Army - Carthage	125 E Fairview Ave	Carthage, MO 64836	5,200.00	SOCIAL JUSTICE
Scholarship Recipient	901 St. Louis Street	Springfield, MO 65806	1,500.00	EDUCATIONAL
Senior Dream Recipient	P.O. Box 10405	Springfield, MO 65808	150.00	HUMAN SERVICE
Seymour Area Arts Council	PO Box 215	Seymour, MO 65746	1,784.75	ARTS, CULTURE
Seymour Senior Citizens Center	PO Box 26	Seymour, MO 65746	2,250.00	HEALTH, GENERAL
Seymour Unrestricted Fund	P.O. Box 456	Seymour, MO 65746	5,000.00	COMMUNITY BETTER
Sigma House	800 S. Park	Springfield, MO 65802	391.96	HEALTH, GENERAL
Angela Singleton	3525 South National	Springfield, MO 65807	250.00	EDUCATIONAL
Sister Cities Association	PO Box 8368	Springfield, MO 65801	9,750.00	ARTS, CULTURE
Skaggs Foundation	P.O. Box 650	Branson, MO 65615	100.00	EDUCATIONAL
Justin Skinner	3319 N. Grant	Springfield, MO 65803	500.00	EDUCATIONAL
SMSU - Ozarks Public Television	901 S. National	Springfield, MO 65804	51,278.00	HEALTH, GENERAL
SMSU College of Education	901 S. National	Springfield, MO 65804	30,000.00	EDUCATIONAL
SMSU English Department	901 S. National	Springfield, MO 65804	2,435.00	EDUCATIONAL
SMSU Foundation	300 S. Jefferson	Springfield, MO 65806	33,200.00	EDUCATIONAL
SMSU Tent Theatre	901 S. National	Springfield, MO 65804	3,000.00	ARTS, CULTURE
Kimberly Souders	2828 S. Nettleton #107 A	Springfield, MO 65807	400.00	EDUCATIONAL
Southminster Presbyterian Church	2245 S. Holland	Springfield, MO 65807	1,025.33	HUMAN SERVICE
Southwest Baptist University	1600 S University Ave	Bolivar, MO 65613	9,000.00	EDUCATIONAL
Southwest Missouri Humane Society	3161 West Norton	Springfield, MO 65803	21,525.49	COMMUNITY BETTER
Southwest Missouri School of Anesthesia	1235 East Cherokee	Springfield, MO 65804	800.00	HEALTH, GENERAL
Springfield Association for the Blind	1600 N. Washington	Springfield, MO 65803	2,877.81	HUMAN SERVICE
Springfield Ballet	400 South Ave.	Springfield, MO 65806	20,796.04	ARTS, CULTURE
Springfield Catholic Schools	3520 S. Culpepper Ct, #C	Springfield, MO 65804	21,700.00	EDUCATIONAL
Springfield Community Center	411 N. Sherman Pkwy	Springfield, MO 65802	45,500.00	HUMAN SERVICE
Springfield Family YMCA	417 South Jefferson	Springfield, MO 65806	5,000.00	EDUCATIONAL
Springfield Little Theatre	311 E. Walnut	Springfield, MO 65806	22,704.56	ARTS, CULTURE
Springfield Little Theatre Endowment	311 E. Walnut	Springfield, MO 65806	377.90	ARTS, CULTURE
Springfield Marathon	Second Baptist Church, 311 E. Battlefield	Springfield, MO 65804	2,000.00	HEALTH, GENERAL
Springfield Missouri Brain Injury Association	10270 Page, Suite 100	St. Louis, MO 63132	3,500.40	HUMAN SERVICE
Springfield Public Schools Foundation	940 N. Jefferson	Springfield, MO 65802	32,800.00	EDUCATIONAL
Springfield R-12 Public Schools	940 N. Jefferson	Springfield, MO 65802	27,674.46	EDUCATIONAL
Springfield Regional Arts Council	411 N. Sherman Pkwy	Springfield, MO 65802	62,322.80	ARTS, CULTURE
Springfield Regional Opera	Creamery Arts Center 411 N. Sherman Ave	Springfield, MO 65802	21,203.25	ARTS, CULTURE
Springfield Rotary Club	PO Box 6047	Springfield, MO 65801	3,941.28	COMMUNITY BETTER
Springfield Symphony	1536 E. Division	Springfield, MO 65803	36,750.91	ARTS, CULTURE
Springfield Workshop, Inc.	2835 W. Bennett	Springfield, MO 65802	5,000.00	HUMAN SERVICE
Springfield-Greene County Library	P.O. Box 760	Springfield, MO 65801	2,100.81	EDUCATIONAL
Maria Spurling	MA 202 Medical Science Buildin	Columbia, MO 65212	5,000.00	EDUCATIONAL
St. James Area CF	Route 3	St. James, MO 65559	500.00	COMMUNITY BETTER
St. James Carling Center	Route 3	St. James, MO 65559	2,000.00	HUMAN SERVICE
St. John's Family Child Care Center	218 5th Street	Monett, MO 65708	8,000.00	EDUCATIONAL
St. John's Foundation Community Health	1235 E. Cherokee St.	Springfield, MO 65804	1,500.00	HEALTH, GENERAL
St. John's Health System	1235 E. Cherokee	Springfield, MO 65804	168.50	HUMAN SERVICE
St. Joseph's Church	1115 North Campbell	Springfield, MO 65802	1,615.86	EDUCATIONAL
St. Jude Children's Research Hospital	501 St. Jude's Place	Memphis, TN 38105	5,057.07	HEALTH, GENERAL
State Fair Community College	3201 West 16th Street	Sedalia, MO 65301	500.00	ARTS, CULTURE
State Fair Community College Foundation	3201 West 16th Street	Sedalia, MO 65301	5,000.00	ARTS, CULTURE
Ste. Genevieve County CF	12565 Tall Pine Drive	Ste. Genevieve, MO 63670	21,300.00	COMMUNITY BETTER
Ste. Genevieve Memorial Cemetery Preservation	PO Box 88	Ste. Genevieve, MO 63670	20,000.00	COMMUNITY BETTER
Glendale High School	2727 South Ingram Mill Road	Springfield, MO 65804	100.00	EDUCATIONAL

COMMUNITY FOUNDATION OF THE OZARKS
23-7290968
SCHEDULE OF GRANTS

Grantee Name	Address1	City, State and Zip	Grant Amount	Program Area
University of Missouri-Columbia	MA 202 Medical Science Buldin	Columbia, MO 65212	5,000.00	EDUCATIONAL
Jasmine Stilson	800 University Drive	Maryville, MO 64468	500.00	EDUCATIONAL
Christy Storie	4431 S. Fremont	Springfield, MO 65804	400.00	EDUCATIONAL
David J. Strysko	Evangel University	Springfield, MO 65802	250.00	EDUCATIONAL
Kory Stubblefield	1133 Ashland Road, #808	Columbia, MO 65201	1,600.00	EDUCATIONAL
Sucker Days Committee	PO Box 1500	Nixa, MO 65714	240.00	EDUCATIONAL
SW Missouri Indian Center	543 SOUTH SCENIC AVE.	Springfield, MO 65802	2,000.00	Diversity
Therapeutic Riding	627 N. Glenstone	Springfield, MO 65802	3,900.00	HEALTH, GENERAL
Nicholas E. Thomas	901 S. National	Springfield, MO 65804	500.00	EDUCATIONAL
Sarah Tillery	900 N. Benton	Springfield, MO 65802	1,000.00	EDUCATIONAL
Anthony L. Tolliver	2500 Callfomla Plaza	Omaha, NE 68178	500.00	EDUCATIONAL
Trinity Lutheran School	218 N Main St	Monett, MO 65708	15,000.00	EDUCATIONAL
Truman Lake CF	1002 Shadow Hill Road	Clinton, MO 64735	12,900.00	UNCLASSIFIABLE
Truman Lake Foundation	PO Box 483	Clinton, MO 64735	10,300.00	EDUCATIONAL
United Ministries in Higher Education	680 S. Florence	Springfield, MO 65807	23,877.42	HUMAN SERVICE
United Way of Carthage	125 E Fairview Ave	Carthage, MO 64836	11,000.00	HUMAN SERVICE
United Way of the Ozarks	320 N. Jefferson	Springfield, MO 65806	32,872.31	COMMUNITY BETTER
University of Missouri-Rolla	1870 Miner Circle	Rolla, MO 65409	5,000.00	EDUCATIONAL
University of Missouri-Columbia	Cntr for Estate Planning-302 Reynolds Alumni Cntr	Columbia, MO 65211	1,258.09	EDUCATIONAL
Urban Neighborhoods Alliance	304 W. McDaniel	Springfield, MO 65806	14,425.00	COMMUNITY BETTER
Valle Schools	20 North Fourth Street	Ste. Genevieve, MO 63670	24,500.00	EDUCATIONAL
SMSU	901 S. National	Springfield, MO 65804	1,850.00	EDUCATIONAL
Victim Center, Inc.	1041 E. Walnut	Springfield, MO 65806	11,500.00	HUMAN SERVICE
Victory Mission	PO Box 2884	Springfield, MO 65801	37,500.00	HUMAN SERVICE
Village of Bradleyville Endowment Fund	PO Box 127	Bradleyville, MO 65614	5,000.00	COMMUNITY BETTER
Visiting Nurse Association Foundation	PO Box 3195	Springfield, MO 65808	28,109.58	HEALTH, GENERAL
Vitae Society	PO Box 791	Jefferson City, MO 65102	2,000.00	HUMAN SERVICE
Shannon Wallace	1423 N. Jefferson	Springfield, MO 65802	500.00	EDUCATIONAL
Bridget Ward	PO Box 5938	Springfield, MO 65801	200.00	EDUCATIONAL
Washington University	1402 South Grand Blvd	St. Louis, MO 63104	10,476.61	EDUCATIONAL
Shannon Waszczuk	University of Missoun-Columbi	Columbia, MO 65211	1,350.00	EDUCATIONAL
Kameka A. Watson	PO Box 5958	Springfield, MO 65801	750.00	EDUCATIONAL
Webster County Historical Society	PO Box 13	Marshfield, MO 65706	5,426.47	ARTS, CULTURE
Wesley United Methodist Church	922 W. Republic Road	Springfield, MO 65807	11,892.36	HUMAN SERVICE
Kathy Westerman	PO Box 5938	Springfield, MO 65801	400.00	EDUCATIONAL
Petra J. White	1701 S. Broadway	Pittsburg, KS 66762	100.00	EDUCATIONAL
Derek Williams	Point Lookout	Point Lookout, MO 65726	500.00	EDUCATIONAL
Nicole Williams	4431 S. Fremont Ave.	Springfield, MO 65804	250.00	EDUCATIONAL
Willow Springs Arts Council	Christine Steele Fund 1269 County Rd 3340	Willow Sprngs, MO 65793	500.00	ARTS, CULTURE
Ozarks Technical Community College	395 Dillon Road	Seymour, MO 65746	1,345.00	EDUCATIONAL
Tami Wright	4431 S. Fremont Ave	Springfield, MO 65804	250.00	EDUCATIONAL
Wycliffe Bible Translators	PO Box 628200	Orlando, FL 32862-8200	2,640.00	HUMAN SERVICE
YEP Endowment Fund	901 St. Louis	Springfield, MO 65806	2,600.00	EDUCATIONAL
Youth Empowerment Fund	901 St. Louis	Springfield, MO 65806	3,347.57	EDUCATIONAL
Youth Empowerment Program	901 St. Louis	Springfield, MO 65806	2,537.97	EDUCATIONAL
Total Grants			4,579,094.76	

1

1

11

J

Community Foundation of the Ozarks
Depreciation Schedule FY2004

ITEM	Acquired	Cost	FY97 Depreciation	Accumulated Depreciation 6/30/1997	FY98 Depreciation	Accumulated Depreciation 6/30/1998	FY99 Depreciation	Accumulated Depreciation 6/30/1999	FY2000 Depreciation	Accumulated Depreciation 6/30/2000	FY2001 Depreciation	Accumulated Depreciation 6/30/2001	FY2002 Depreciation	Accumulated Depreciation 6/30/2002	FY2003 Depreciation	Accumulated Depreciation 6/30/2003	FY2004 Depreciation	Accumulated Depreciation 6/30/2004
file cabinets for miscellaneous files	FY98	\$495.00			\$66.83	\$66.83	\$66.83	\$200.49	\$66.83	\$267.32	\$66.83	\$334.15	\$66.83	\$400.98	\$66.83	\$467.81		
fire proof file cab	FY98	\$2,195.00			\$296.33	\$296.33	\$296.33	\$888.99	\$296.33	\$1,185.32	\$1,185.32	\$1,481.65	\$296.33	\$1,777.98	\$296.33	\$2,074.31		
Financial software	FY98	\$11,420.00			\$1,660.00	\$1,660.00	\$1,660.00	\$3,320.00	\$1,660.00	\$4,980.00	\$4,980.00	\$6,640.00	\$1,660.00	\$8,300.00	\$1,660.00	\$9,960.00		
Financial software	FY99	\$8,134.00			\$1,162.00	\$1,162.00	\$1,162.00	\$2,324.00	\$1,162.00	\$3,486.00	\$3,486.00	\$4,648.00	\$1,162.00	\$5,810.00	\$1,162.00	\$6,972.00		
Furniture/Bombay	FY99	\$919.94			\$131.42	\$131.42	\$131.42	\$262.84	\$131.42	\$394.26	\$394.26	\$525.68	\$131.42	\$657.10	\$131.42	\$788.52		
office clock	FY99	\$209.00			\$29.86	\$29.86	\$29.86	\$59.71	\$29.86	\$89.57	\$89.57	\$119.43	\$29.86	\$149.29	\$29.86	\$179.15		
Network and server	FY00	\$3,157.00			\$736.71	\$736.71	\$736.71	\$1,473.42	\$736.71	\$2,210.13	\$2,210.13	\$2,946.84	\$736.71	\$3,683.55	\$736.71	\$4,420.26		
Pineak computer	FY00	\$800.00			\$114.29	\$114.29	\$114.29	\$228.58	\$114.29	\$342.87	\$342.87	\$457.16	\$114.29	\$571.45	\$114.29	\$685.74		
MAC computer	FY00	\$1,224.00			\$175.14	\$175.14	\$175.14	\$350.28	\$175.14	\$525.42	\$525.42	\$699.56	\$175.14	\$874.70	\$175.14	\$1,049.84		
Teleco Telephone System	FY01	\$4,350.00			\$621.43	\$621.43	\$621.43	\$1,242.86	\$621.43	\$1,864.29	\$1,864.29	\$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	\$1,341.42	\$670.71	\$2,012.13	\$2,012.13	\$2,682.84	\$670.71	\$3,353.55	\$670.71	\$4,024.26		
Computer - Daryl	FY01	\$1,995.00			\$285.00	\$285.00	\$285.00	\$570.00	\$285.00	\$855.00	\$855.00	\$1,140.00	\$285.00	\$1,425.00	\$285.00	\$1,710.00		
TV-VCR	FY01	\$149.98			\$21.43	\$21.43	\$21.43	\$42.86	\$21.43	\$64.29	\$64.29	\$85.72	\$21.43	\$107.15	\$21.43	\$128.58		
Front desk	FY01	\$1,854.00			\$265.14	\$265.14	\$265.14	\$530.28	\$265.14	\$795.42	\$795.42	\$1,060.56	\$265.14	\$1,325.70	\$265.14	\$1,590.84		
Computer-Ellen	FY01	\$995.00			\$142.14	\$142.14	\$142.14	\$284.28	\$142.14	\$426.42	\$426.42	\$568.56	\$142.14	\$710.70	\$142.14	\$852.84		
Desk - Debbie	FY01	\$348.00			\$49.71	\$49.71	\$49.71	\$99.42	\$49.71	\$149.13	\$149.13	\$198.84	\$49.71	\$248.55	\$49.71	\$298.26		
Chair - Ellen - Gr	FY01	\$318.00			\$45.14	\$45.14	\$45.14	\$90.28	\$45.14	\$135.42	\$135.42	\$180.56	\$45.14	\$225.70	\$45.14	\$270.84		
Desk - Suzy	FY01	\$400.00			\$57.14	\$57.14	\$57.14	\$114.28	\$57.14	\$171.42	\$171.42	\$228.56	\$57.14	\$285.70	\$57.14	\$342.84		
2 phone sets	FY01	\$543.00			\$77.57	\$77.57	\$77.57	\$155.14	\$77.57	\$232.71	\$232.71	\$310.28	\$77.57	\$387.85	\$77.57	\$465.42		
Filing cabinets - Daryl	FY02	\$74.00			\$10.57	\$10.57	\$10.57	\$21.14	\$10.57	\$31.71	\$31.71	\$42.28	\$10.57	\$52.85	\$10.57	\$63.42		
Filing cabinets - Phyllis	FY02	\$1,221.00			\$174.43	\$174.43	\$174.43	\$348.86	\$174.43	\$523.29	\$523.29	\$697.72	\$174.43	\$872.15	\$174.43	\$1,046.58		
3 bookcases	FY02	\$889.00			\$127.00	\$127.00	\$127.00	\$254.00	\$127.00	\$381.00	\$381.00	\$508.00	\$127.00	\$635.00	\$127.00	\$762.00		
Printer - Phyllis	FY02	\$822.00			\$117.43	\$117.43	\$117.43	\$234.86	\$117.43	\$352.29	\$352.29	\$469.72	\$117.43	\$587.15	\$117.43	\$704.58		
2 bookcases	FY02	\$149.00			\$21.29	\$21.29	\$21.29	\$42.58	\$21.29	\$63.87	\$63.87	\$85.16	\$21.29	\$106.45	\$21.29	\$127.74		
Pedestal - Phyllis	FY02	\$451.00			\$64.43	\$64.43	\$64.43	\$128.86	\$64.43	\$193.29	\$193.29	\$257.72	\$64.43	\$322.15	\$64.43	\$386.58		
Lateral File Daryl	FY02	\$2,267.40			\$323.91	\$323.91	\$323.91	\$647.82	\$323.91	\$971.73	\$971.73	\$1,295.64	\$323.91	\$1,619.55	\$323.91	\$1,943.46		
File Proof File Cabinet	FY02	\$717.00			\$102.43	\$102.43	\$102.43	\$204.86	\$102.43	\$307.29	\$307.29	\$409.72	\$102.43	\$512.15	\$102.43	\$614.58		
Lateral File - Jan	FY02	\$859.00			\$122.71	\$122.71	\$122.71	\$245.42	\$122.71	\$368.13	\$368.13	\$490.84	\$122.71	\$613.55	\$122.71	\$736.26		
Backup Software	FY02	\$1,005.00			\$143.57	\$143.57	\$143.57	\$287.14	\$143.57	\$430.71	\$430.71	\$574.28	\$143.57	\$717.85	\$143.57	\$861.42		
Computer - Gary	FY02	\$749.00			\$107.00	\$107.00	\$107.00	\$214.00	\$107.00	\$321.00	\$321.00	\$428.00	\$107.00	\$535.00	\$107.00	\$642.00		
Printer - Brienne	FY04	\$1,770.00			\$252.99	\$252.99	\$252.99	\$505.98	\$252.99	\$758.97	\$758.97	\$1,011.96	\$252.99	\$1,264.95	\$252.99	\$1,517.94		
Printer - Randy	FY04	\$3,064.93			\$437.85	\$437.85	\$437.85	\$875.70	\$437.85	\$1,313.55	\$1,313.55	\$1,741.40	\$437.85	\$2,179.25	\$437.85	\$2,617.10		

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	1,625,000.	1,452,335.	0.	172,665.
OTHER INVESTMENTS	4,292,347.	3,769,828.	0.	522,519.
TO FORM 990, PART I, LINE 8	5,917,347.	5,222,163.	0.	695,184.

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

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION IN INVESTMENTS	5,832,177.
PRIOR YEAR ADJUSTMENT FOR ASSETS HELD BY SUPPORTING ORGANIZATIONS	4,560,223.
TOTAL TO FORM 990, PART I, LINE 20	10,392,400.

FORM 990 OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
EVENTS	4,326.		4,326.	
INSURANCE	5,958.		5,958.	
MEMBERSHIPS	5,200.		5,200.	
MISCELLANEOUS	4,135.		4,135.	
CONTRACT LABOR	46,250.		46,250.	
OTHER EXPENSES	4,804.		4,804.	
MANAGEMENT FEES	185,154.		185,154.	
TOTAL TO FM 990, LN 43	255,827.		255,827.	

FORM 990	OTHER NOTES AND LOANS REPORTED SEPARATELY	STATEMENT	7
----------	---	-----------	---

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	8
----------	---------------------------	-----------	---

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
MUTUAL FUNDS				60261390.	60,261,390.
COMMON STOCK	528,329.				528,329.
BONDS		1,082,448.			1,082,448.
OTHER				5,106,074.	5,106,074.
TO 990, LN 54 COL B	528,329.	1,082,448.		65367464.	66,978,241.

FORM 990	GOVERNMENT SECURITIES	STATEMENT	9
DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOVERNMENT SECURITIES	50,011.		50,011.
TOTAL TO FORM 990, LINE 54, COL B	50,011.		50,011.

FORM 990	OTHER ASSETS	STATEMENT	10
DESCRIPTION	AMOUNT		
CASH SURRENDER VALUE	72,496.		
ACCRUED INCOME	6,869.		
ADMINISTRATIVE FEES RECEIVABLE	0.		
MISSOURI INCOME TAX CREDIT CERTIFICATE	245,153.		
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	324,518.		

FORM 990	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	AMOUNT		
AGENCY FUNDS	6,050,215.		
GRANTS PAYABLE	560,959.		
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	6,611,174.		

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	12
DESCRIPTION	AMOUNT		
MANAGEMENT FEE INCOME	564,711.		
UNREALIZED GAINS	5,832,177.		
TOTAL TO FORM 990, PART IV-A	6,396,888.		

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	13
----------	---	-----------	----

DESCRIPTION	AMOUNT
MANAGEMENT FEES	564,711.
TOTAL TO FORM 990, PART IV-B	564,711.

SCHEDULE A	EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS	STATEMENT	14
	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.

Form **8868**

(December 2000)

Department of the Treasury
Internal Revenue Service**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	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SPRINGFIELD, MO 65806	

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

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

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

- 1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until **FEBRUARY 15, 2005** 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, 2003**, and ending **JUN 30, 2004**.

- 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 ▶ W. Q. J. M. J. R. Title ▶ CPA Date ▶ 11-15-04

LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)