

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

2004Open to Public
Inspection

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

A For the 2004 calendar year, or tax year beginning **JUL 1, 2004** and ending **JUN 30, 2005****B** Check if
applicable

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

Please
use IRS
label or
print or
type
See
Specific
Instruc-
tions**C** Name of organization**COMMUNITY FOUNDATION OF THE OZARKS, INC.**

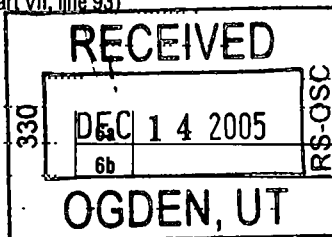
Number and street (or P.O. box if mail is not delivered to street address)

901 ST. LOUIS

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

SPRINGFIELD, MO 65806**D** Employer identification number**23-7290968****E** Telephone number**(417) 864-6199****F** Accounting method ☐ Cash ☒ Accrual
☐ Other
(specify) ▶• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts
must attach a completed Schedule A (Form 990 or 990-EZ).**H and I are not applicable to section 527 organizations.****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶**H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list.)**H(d)** Is this a separate return filed by an or-
ganization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**M** Check ☐ if the organization is not required to attach
Sch. B (Form 990, 990-EZ, or 990-PF).**G** Website: ▶ **CFOZARKS.ORG****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.Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **18,888,076.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	13,201,804.		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ 13,201,804. noncash \$)	1d	13,201,804.		
	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	1,313,385.		
	6a	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				
Expenses	8a	Gross amount from sales of assets other than inventory	(A) Securities	8a		
	b	Less: cost or other basis and sales expenses	8b			
	c	Gain or (loss) (attach schedule)	8c			
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	748,594.		
	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			
	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less: cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
	Net Assets	11	Other revenue (from Part VII, line 103)	11	<42,344.>	
12		Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	15,221,439.		
13		Program services (from line 44, column (B))	13	4,614,480.		
14		Management and general (from line 44, column (C))	14	812,330.		
15		Fundraising (from line 44, column (D))	15	78,781.		
16		Payments to affiliates (attach schedule)	16			
17		Total expenses (add lines 16 and 44, column (A))	17	5,505,591.		
18		Excess or (deficit) for the year (subtract line 17 from line 12)	18	9,715,848.		
19		Net assets or fund balances at beginning of year (from line 73, column (A))	19	64,082,359.		
20		Other changes in net assets or fund balances (attach explanation)	20	4,495,963.		
21		Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	78,294,170.		

423001
01-13-05

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

Form 990 (2004)

11291122 759070 81395

2004.05080 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 \$ 461,448.00 , noncash \$)	4,614,480.	4,614,480.	STATEMENT 6	
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	306,717.	0.	276,717.	30,000.
26	Other salaries and wages	122,837.		86,037.	36,800.
27	Pension plan contributions	17,601.		14,261.	3,340.
28	Other employee benefits	35,235.		31,704.	3,531.
29	Payroll taxes	33,261.		28,151.	5,110.
30	Professional fundraising fees				
31	Accounting fees	19,110.		19,110.	
32	Legal fees	13,523.		13,523.	
33	Supplies	22,718.		22,718.	
34	Telephone	7,393.		7,393.	
35	Postage and shipping	11,901.		11,901.	
36	Occupancy	50,600.		50,600.	
37	Equipment rental and maintenance	21,095.		21,095.	
38	Printing and publications	28,295.		28,295.	
39	Travel	5,510.		5,510.	
40	Conferences, conventions, and meetings	12,157.		12,157.	
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)				
43	Other expenses not covered above (itemize):				
a					
b					
c					
d					
e	SEE STATEMENT 3	183,158.		183,158.	
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	5,505,591.	4,614,480.	812,330.	78,781.

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 \$ 4,614,480.)	4,614,480.
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)		4,614,480.

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	2,959,305.	46 2,853,022.
	47 a Accounts receivable	47a	
	b Less: allowance for doubtful accounts	47b	47c
	48 a Pledges receivable	48a 877,592.	
	b Less: allowance for doubtful accounts	48b	48c 877,592.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable STMT 7	51a 40,971.	
	b Less: allowance for doubtful accounts	51b	51c 40,971.
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges		53
	54 Investments - securities STMT 8 STMT 9 ☐ Cost ☒ FMV	67,028,252.	54 82,481,286.
	55 a Investments - land, buildings, and equipment: basis STMT 11	55a 92,000.	
	b Less: accumulated depreciation	55b	55c 92,000.
56 Investments - other		56	
57 a Land, buildings, and equipment: basis	57a 101,051.		
b Less: accumulated depreciation	57b 66,125.	57c 34,926.	
58 Other assets (describe ▶ SEE STATEMENT 10)	324,518.	58 113,931.	
59 Total assets (add lines 45 through 58) (must equal line 74)	71,383,969.	59 86,493,728.	
Liabilities	60 Accounts payable and accrued expenses	171,535.	60 165,660.
	61 Grants payable	560,959.	61 471,487.
	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	518,901.	64b 400,000.
	65 Other liabilities (describe ▶ AGENCY FUNDS)	6,050,215.	65 7,162,411.
66 Total liabilities (add lines 60 through 65)	7,301,610.	66 8,199,558.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	4,406,403.	67 5,684,875.
	68 Temporarily restricted	22,698,014.	68 29,377,328.
	69 Permanently restricted	36,977,942.	69 43,231,967.
	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)	64,082,359.	73 78,294,170.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	71,383,969.	74 86,493,728.	

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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Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)
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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?	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?	84b	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	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?	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?	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, 2004	90b	8
91 The books are in care of ☐ SUSANNE GRAY Telephone no. ☐ (417) 864-6199		

Located at ☐ 901 ST. LOUIS #701, SPRINGFIELD, MOZIP + 4 ☐ 6580692 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	1,313,385.	
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	748,594.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a OTHER INCOME					<42,344.>
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		2,061,979.	<42,344.>
105 Total (add line 104, columns (B), (D), and (E))					2,019,635.

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).

I have prepared this return, and the accompanying schedules and statements, and to the best of my knowledge and belief, it is true, and I am not aware of any information of which preparer has any knowledge.

Date 12-9-05 ☒ Suzanne Gray, Assistant Sec.
Type or print name and title.

Date _____ Check if self- _____ Preparer's SSN or PTIN _____

(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

2004

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
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(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
<u>NONE</u> -----				

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
<u>NONE</u> -----		

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 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.)

SEE STATEMENT 15

3a X

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

3b X

- 4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

4a X

b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

4b X

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 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	11,959,760.	7,094,791.	7,282,075.	9,088,525.	35,425,151.
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	1,198,051.	894,118.	717,930.	631,257.	3,441,356.
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	13,157,811.	7,988,909.	8,000,005.	9,719,782.	38,866,507.
24 Line 23 minus line 17	13,157,811.	7,988,909.	8,000,005.	9,719,782.	38,866,507.
25 Enter 1% of line 23	131,578.	79,889.	80,000.	97,198.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					777,330.
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 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					7,008,379.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					38,866,507.
d Add: Amounts from column (e) for lines: 18 3,441,356. 19 7,008,379.					10,449,735.
e Public support (line 26c minus line 26d total)					28,416,772.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					73.1138%
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 16 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 2000 through 2003, 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?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34 a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Schedule A (Form 990 or 990-EZ) 2004

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

- 36** Total lobbying expenditures to influence public opinion (grassroots lobbying)
- 37** Total lobbying expenditures to influence a legislative body (direct lobbying)
- 38** Total lobbying expenditures (add lines 36 and 37)
- 39** Other exempt purpose expenditures
- 40** Total exempt purpose expenditures (add lines 38 and 39)
- 41** Lobbying nontaxable amount. Enter the amount from the following 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 |
- 42** Grassroots nontaxable amount (enter 25% of line 41)
- 43** Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36
- 44** Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38

N/A

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) 2004	(b) 2003	(c) 2002	(d) 2001	(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.

GRANT SCHEDULE

362 QM BN Family Support Group	2591 English Squire Drive	Kenston, NC 28504	500.00 COMMUNITY BETTER
A Sporting Chance	PO Box 5030	Springfield, MO 65801	4,000.00 HUMAN SERVICE
Academy of Hair Design	1832 S Glenstone	Springfield, MO 65804	750.00 EDUCATIONAL
Accelerated Reader Program	PO Box 397	Seymour, MO 65746	500.00 EDUCATIONAL
Across The Life Span	320 North Jefferson	Springfield, MO	11,675.00 HUMAN SERVICE
ALS Association-Keith Worthington Chapter	330 N Jefferson	Springfield, MO 65806	50.00 HEALTH, GENERAL
Alzheimer Disease Research	221 W. 4th Street, Suite 9	Carthage, MO 64836	1,000.00 HEALTH, GENERAL
Amanda Ward	3231 S National St.	Springfield, MO 65807	250.00 EDUCATIONAL
American Cancer Society	3322 S Campbell, #R	Springfield, MO 65807	158,093.28 HEALTH, GENERAL
American Heart Association	2446 E. Madrid Ave.	Springfield, MO 65804	26,942.76 HEALTH, GENERAL
American Legion Post 217	P O. Box 721	Warsaw, MO 65355	400.00 HUMAN SERVICE
American Lung Association	2053 -D S Waverly	Springfield, MO 65804	1,000.00 HEALTH, GENERAL
American Lung Association of Missouri	1118 Hampton Avenue	St. Louis, MO 63139	2,500.00 HEALTH, GENERAL
American Red Cross	1835 E. Chestnut Expy	Springfield, MO 65802	6,714.32 HUMAN SERVICE
American Red Cross-International Response Fund	PO Box 37243	Washington, DC 20013	1,100.00 HUMAN SERVICE
An Arts Patronage Initiative	411 N Sherman Parkway	Springfield, MO 65802	39,999.96 ARTS, CULTURE
Anderson Enterprises	109 North Eight Street	Ozark, MO 65721	500.00 ARTS, CULTURE
Angela Singleton	3231 South National	Springfield, MO 65807	400.00 EDUCATIONAL
Annie Farley	707 Silver Creek Road	Nixa, MO 65714	400.00 EDUCATIONAL
Applebus Company	230 E Main	Cleveland, MO 64734	416.46 COMMUNITY BETTER
Arkansas State University	1600 S College St	Mountain Home, AK 72653	950.00 EDUCATIONAL
Arthritis Foundation	221 W. 4th Street, Suite 9	Carthage, MO 64836	3,000.00 HEALTH, GENERAL
Ash Grove Schools	100 Maplelane	Ash Grove, MO 65604	9,453.43 EDUCATIONAL
Association of Fundraising Professionals	900 N Benton Ave	Springfield, MO 65802	500.00 COMMUNITY BETTER
Aurora Little League	PO Box 305	Aurora, MO 65605	300.00 COMMUNITY BETTER
Aurora Special Athletes	8 Park Terrace	Aurora, MO 65605	100.00 COMMUNITY BETTER
Ava High School	PO Box 967	Ava, MO 65608	500.00 EDUCATIONAL
Bado Community Church	13681 Hwy YY	Cabool, MO 65689	756.82 Faith Based
Barnabas Foundation, Inc	RR 2, Box 131	Purdy, MO 65734	2,000.00 EDUCATIONAL
Barry County Abstract & Title	P O Box 427	Cassville, MO 65625	227.00 COMMUNITY BETTER
Beloit College	PO Box 609	Carthage, MO 64836	750.00 EDUCATIONAL
Bennett Springs Church Camp	Route 3, Box 539	Buffalo, MO 65622	815.08 COMMUNITY BETTER
Benton County Cancer Fund	Rt. 1, Box 22	Ionia, MO 65355	2,500.00 COMMUNITY BETTER
Benton County CF	P.O. Box 721	Warsaw, MO 65355	11,000.00 COMMUNITY BETTER
Benton County Museum	Post Office Box 1082	Warsaw, MO 65355	1,368.24 ARTS, CULTURE
Benton County Outreach	Post Office Box 1082	Warsaw, MO 65355	300.00 HUMAN SERVICE
Betterment Association for Dade County	408 West Water	Greenfield, MO 65661	2,500.00 COMMUNITY BETTER
Big Brothers/Big Sisters of the Ozarks	1675 E. Seminole, Ste. J	Springfield, MO 65804	46,861.01 EDUCATIONAL
BLAST	17991 Lawrence 2090	Mt. Vernon, MO 65712	1,000.00 COMMUNITY BETTER
Blessings International	5881 Barnett	Tulsa, OK 74146	4,187.39 Faith Based
Bloomdsdale Volunteer Fire Department	PO Box #42	Bloomdsdale, MO 63627	7,089.00 HUMAN SERVICE
Bolivar Area CF	215 S Main	Bolivar, MO 65613	11,500.00 COMMUNITY BETTER
Boonslick Regional Library Cole Camp	PO Box 935	Warsaw, MO 65355	385.00 EDUCATIONAL
Bourbon Community Foundation	PO Box 865	Bourbon, MO 65441	1,000.00 COMMUNITY BETTER
Boy Scout Troop 200	105 Sherman Way, Ste 108	Nixa, MO 65714	1,500.00 HUMAN SERVICE
Boy Scouts of America	1616 S Eastgate	Springfield, MO 65807-4856	6,500.00 EDUCATIONAL
Boys & Girls Club of Poplar Bluff, Inc.	P O. Box 55	Poplar Bluff, MO 63902	2,000.00 COMMUNITY BETTER
Boys & Girls Clubs of Springfield	1410 N. Fremont Ave	Springfield, MO 65802	81,284.17 HUMAN SERVICE
Boys & Girls Town of Missouri	1212 W. Lombard	Springfield, MO 65806	52,000.00 HUMAN SERVICE

GRANT SCHEDULE

Bradleyville Health Clinic Fund	901 St. Louis St, Suite 701	Springfield, MO 65806	13,116.00 HEALTH, GENERAL
Breast Cancer Foundation of the Ozarks	330 N Jefferson Ave.	Springfield, MO 65806	25,215.50 HEALTH, GENERAL
Bricks & Mortar Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	6,887.38 COMMUNITY BETTER
Bridges for Youth	834 N National	Springfield, MO 65802	5,608.00 EDUCATIONAL
Brigham Young University - Utah Campus	A-153 ASB	Provo, UT 84602	5,500.00 EDUCATIONAL
Broward Community Foundation	1401 E. Broward Blvd, Ste. 10	Fort Lauderdale, FL 33301	6,149.51 COMMUNITY BETTER
Brunner Community Association	1704 E. Parkview	Ozark, MO 65721	150.00 COMMUNITY BETTER
Burrell Center Frnd. for Abused Women & Children	PO Box 1611	Springfield, MO 65801	5,428.63 HEALTH, GENERAL
Butler County CF	644 Charles Street	Poplar Bluff, MO 63901	1,000.00 COMMUNITY BETTER
Butler County Community Resource Council	644 Charles St	Poplar Bluff, MO 63901	2,400.00 COMMUNITY BETTER
C-2000	PO Box 721	Warsaw, MO 65355	100.00 COMMUNITY BETTER
Calvary Bible College	15800 Calvary Road	Kansas City, MO 64147	2,000.00 EDUCATIONAL
Camdenton Schools	P O. Box 1409	Camdenton, MO 65010	7,844.90 EDUCATIONAL
Camp Barnabas	Rt 2, Box 131	Purdy, MO 65734	5,506.30 HUMAN SERVICE
Camp Fire USA - Ozarks Council	3825 S. Campbell Avenue	Springfield, MO 65807-5339	1,232.68 EDUCATIONAL
Campus Crusade for Christ	11112 Taeda Drive	Orlando, FL 32832	1,000.00 Faith Based
Cancer Research for the Ozarks	3850 S. National, suite 740	Springfield, MO 65807	14,000.00 HEALTH, GENERAL
CARE	151 Ellis Street	Atlanta, GA 30303	3,230.50 HUMAN SERVICE
Care Connection for Aging Services	PO Box 1078	Warrensburg, MO 64093	3,000.00 Capacity Buildin
Care Links for Aging Services Capacity Building Fund	901 St Louis St , Suite 701	Springfield, MO 65806	16.25 HUMAN SERVICE
Carol Sharp	321 Irenes Lane	Walnut Shade, MO 65771	690.00 HUMAN SERVICE
Carthage Area United Way	PO Box 609	Carthage, MO 64836	12,100.00 HUMAN SERVICE
Carthage Community Foundation	221 W 4th Street, Suite 9	Carthage, MO 64836-1727	11,000.00 COMMUNITY BETTER
Carthage Community Foundation Fund	221 W 4th Street, Suite 11	Carthage, MO 64836	750.00 COMMUNITY BETTER
Carthage Community Foundation Operating Fund	221 W. 4th Street, Suite 11	Carthage, MO 64836-1727	250.00 COMMUNITY BETTER
Carthage Council on the Arts	1645 S. Grand	Carthage, MO 64836	4,000.00 ARTS, CULTURE
Carthage Crisis Center	221 W. 4th Street, Suite 11	Carthage, MO 64836	22,350.00 HUMAN SERVICE
Carthage Historic Preservation, Inc	1601 Grand	Carthage, MO 64836	5,000.00 COMMUNITY BETTER
Carthage Library	221 W. 4th Street, Suite 11	Carthage, MO 64836	5,000.00 COMMUNITY BETTER
Carthage Multicultural Committee	221 W 4th Street, Suite 9	Carthage, MO 64836-1727	500.00 COMMUNITY BETTER
Carthage R-9 School District	P O Box 609	Carthage, MO 64836	10,740.00 EDUCATIONAL
Carthage Youth Empowerment Program	221 W 4th Street, Suite 9	Carthage, MO 64836	500.00 EDUCATIONAL
CASA	P.O. Box 14364	Springfield, MO 65802	30,842.25 EDUCATIONAL
Cassville Community Foundation	P.O. Box 368	Cassville, MO 65625	10,000.00 COMMUNITY BETTER
Catholic Campus Ministries	847 South Holland	Springfield, MO 65806	1,000.00 COMMUNITY BETTER
Catholic Relief Services	209 W Fayette St	Baltimore, MD 21201	7,500.00 HUMAN SERVICE
Cedar County University of Missouri Extension	PO Box 926	Stockton, MO 65785	500.00 EDUCATIONAL
Central Bible College	3000 N Grant	Springfield, MO 65803	500.00 EDUCATIONAL
Central Christian College of Kansas	1200 S. Main P O Box 1403	McPherson, KS 67460	350.00 EDUCATIONAL
Central High School	423 E. Central	Springfield, MO 65802	150.00 Diversity
Central Methodist University	411 Central Methodist Square	Fayette, MO 65248	1,250.00 EDUCATIONAL
Central Missouri State University Foundation	Smiser Alumni Center	Warrensburg, MO 64093	2,000.00 EDUCATIONAL
Century Elementary School	732 E. McCauley Farm Road	Nixa, MO 65714	1,400.00 EDUCATIONAL
Cerebral Palsy of Tri-County	1401 West Austin	Webb City, MO 64870	2,500.00 COMMUNITY BETTER
Cerebral Palsy of Tri-County	221 W. 4th Street, Suite 11	Carthage, MO 64836	2,500.00 HEALTH, GENERAL
Cherokee Middle School	420 E. Plainview	Springfield, MO 65810	390.00 EDUCATIONAL
Child Advocacy Center	1033 E. Walnut Street	Springfield, MO 65806-2604	25,000.00 HUMAN SERVICE
Child Welfare Advisory	PO Box 340	Ozark, MO 65721	1,000.00 HUMAN SERVICE
Children's Choirs of Southwest Missouri	1926 S. Glenstone, #237	Springfield, MO 65804	4,134.80 ARTS, CULTURE

GRANT SCHEDULE

Children's Mercy Hospitals & Clinics	2401 Gillham Rd.	Kansas City, MO 64108	3,230.50	HUMAN SERVICE
Christ Episcopal Church	601 East Walnut	Springfield, MO 65806	26,799.33	Faith Based
Christian Children's Fund	P O Box 26484	Richmond, VA 23261-6484	2,500.00	HUMAN SERVICE
Christian County 4-H	PO Box 160	Ozark, MO 65721	500.00	EDUCATIONAL
Christian County Child Welfare Advocacy Committee	1704 E Parkview	Ozark, MO 65721	500.00	HUMAN SERVICE
Christian County Coalition on Aging, Inc	P O Box 1695	Ozark, MO 65721	1,000.00	COMMUNITY BETTER
Christian County Domestic Violence Center	205 North Street	Nixa, MO 65714	500.00	SOCIAL JUSTICE
Christian County Family Crisis Center	1704 E Parkview	Ozark, MO 65721	850.00	HUMAN SERVICE
Christian County Historical Society	PO Box 442	Ozark, MO 65721	1,500.00	ARTS, CULTURE
Church of Christ	2148 North National	Springfield, MO 65803	1,540.00	Faith Based
City of Carthage	Carthage	Carthage, MO 64836	3,000.00	COMMUNITY BETTER
City of Carthage Beautification Fund	221 W 4th Street, Suite 9	Carthage, MO 64836	10,000.00	Beautification
City of Seymour/Seymour Community Library	950 Box School Loop	Seymour, MO 65746	23,962.18	EDUCATIONAL
City of Springfield	840 Boonville	Springfield, MO 65802	1,879.37	COMMUNITY BETTER
Clark Community Mental Health	912 Old Exeter Rd	Cassville, MO 65625	5,000.00	HEALTH, GENERAL
Clinton Area Arts Council	PO Box 314	Clinton, MO 64735	4,652.63	ARTS, CULTURE
Clinton High School	2202 Alfresco	Clinton, MO 64735	500.00	EDUCATIONAL
Clinton Main Street Dorman House	809 W. Ohio	Clinton, MO 64735	500.72	ARTS, CULTURE
Clinton Skate Park	PO Box 463	Clinton, MO 64735	1,000.00	COMMUNITY BETTER
Clinton United Methodist Church	PO Box 128	Clinton, MO 64735	18,135.00	Faith Based
Cole Camp Senior Center Building Capacity Building	901 St Louis Street, #701	Springfield, MO 65806	264.39	HUMAN SERVICE
College of the Ozarks	Administrative Building	Point Lookout, MO 65726	13,445.00	EDUCATIONAL
Colony Baptist Church	P O Box 721	Warsaw, MO 65355	500.00	HUMAN SERVICE
Commercial Street Market	321 E Commercial	Springfield, MO 65803	14,000.00	COMMUNITY BETTER
Community Alliance for Compassionate Care Fund	901 St Louis Street, #701	Springfield, MO 65806	10,000.00	HUMAN SERVICE
Community Clinic of Carthage	221 W. 4th Street, Suite 11	Carthage, MO 64836	2,000.00	HEALTH, GENERAL
Community Development Fund A Field of Interest	901 St Louis Street, #701	Springfield, MO 65806	6,370.00	COMMUNITY BETTER
Community Foundation	901 St Louis St., Suite 701	Springfield, MO 65806	1,100.00	COMMUNITY BETTER
Community Foundation Endowment Fund	901 St Louis, Suite 701	Springfield, MO 65806	414.66	COMMUNITY BETTER
Community Foundation of West Plains, Inc.	401 Jefferson Ave	West Plains, MO 65775	11,000.00	COMMUNITY BETTER
Community Partnership of the Ozarks	330 N. Jefferson Ave.	Springfield, MO 65806	30,000.00	HUMAN SERVICE
Community Theatre for Southwest MO	796 S Stone Lane	Carthage, MO 64836	2,132.00	public spaces
Computer Recycling Center	536 E Commercial St.	Springfield, MO 65803	16,700.00	COMMUNITY BETTER
Constance Franklin	2488 S State Hwy. PP	Republic, MO 65738	400.00	EDUCATIONAL
Convoy of Hope	330 S Patterson Ave	Springfield, MO 65802	450.00	HUMAN SERVICE
Council of Churches of the Ozarks	PO Box 3947	Springfield, MO 65808	12,286.39	HUMAN SERVICE
Cox College of Nursing	1423 N Jefferson	Springfield, MO 65802	500.00	EDUCATIONAL
Cox College of Nursing & Health Science	1423 N Jefferson Ave	Springfield, MO 65802	3,300.00	EDUCATIONAL
Cox Health Foundation	3525 South National, #204	Springfield, MO 65807	11,800.00	EDUCATIONAL
Crawford County Foundation, Inc.	106 East Washington	Cuba, MO 65453	10,000.00	EDUCATIONAL
Crawford County R-II Schools	P.O. Box 721	Warsaw, MO 65355	22,688.00	EDUCATIONAL
Crawford County Sheriff's Department	P.O. Box 721	Warsaw, MO 65355	1,000.00	SOCIAL JUSTICE
Crocker Green Thumb Club	Beautification Project	Crocker, MO 65452	1,823.53	COMMUNITY BETTER
Crosslines-COC	1710 E Chestnut Exp	Springfield, MO 65802	13,204.08	HUMAN SERVICE
Crowder College	601 Laclede	Neosho, MO 64850	1,000.00	EDUCATIONAL
Dallas County Arts Council	PO Box 935	Buffalo, MO 65622	2,500.00	ARTS, CULTURE
Dallas County CF	P O Box 85	Buffalo, MO 65622	1,000.00	Philanthropy Ini
Dallas County Health Department	PO Box 199	Buffalo, MO 65622	3,100.00	HEALTH, GENERAL
Daum Museum	3201 West 16th Street	Sedalia, MO 65301	9,053.75	COMMUNITY BETTER

GRANT SCHEDULE

Deliverance Temple	2101 W Chestnut Expressway	Springfield, MO 65802	20,000.00	HUMAN SERVICE
Dent County CF	106 North Main	Salem, MO 65560	11,000.00	COMMUNITY BETTER
Developmental Center of the Ozarks	1545 E Pythian	Springfield, MO 65802	12,350.00	HUMAN SERVICE
Dickerson Park Zoo	3043 North Fort	Springfield, MO 65803	7,533.00	Environment
Disabled American 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	100.00	Faith Based
Discovery Center	438 E St Louis St	Springfield, MO 65806	27,450.00	EDUCATIONAL
Dolly Parton Imagination Library	P O Box 456	Seymour, MO 65746	90.00	EDUCATIONAL
Dominican Nuns/Rosary	333 Doat Street	Buffalo, NY 14211	1,000.00	Faith Based
Doug Darr Memorial Scholarship Fund	901 St. Louis Street, #701	Springfield, MO 65806	108,532.84	EDUCATIONAL
Douglas County Capacity Building Fund	901 St. Louis Street, #701	Springfield, MO 65806	5,503.00	COMMUNITY BETTER
Douglas County CF	PO Box 967	Ava, MO 65608	11,000.00	COMMUNITY BETTER
Douglas County CF Endowment Fund	901 St. Louis Street, #701	Springfield, MO 65806	8,500.00	COMMUNITY BETTER
Douglas County Coalition on Aging	PO Box 1166	Ava, MO 65608	2,500.00	COMMUNITY BETTER
Doula Foundation of Mid America	1304 E. Republic Road	Springfield, MO 65804	31,000.00	EDUCATIONAL
Dr. Alan M. Rosen	2740 S. Glenstone	Springfield, MO 65804	4,010.00	HEALTH, GENERAL
Drury University	900 N Benton	Springfield, MO 65802	103,896.97	EDUCATIONAL
Dusthouse Studios	1659 E. Belmont	Springfield, MO 65804	150.00	COMMUNITY BETTER
East Grand Community Services	2220 East Grand	Springfield, MO 65804	5,900.00	EDUCATIONAL
Easter Seals	13975 Manchester Rd #2	Ballwin, MO 63011-4500	1,000.00	HEALTH, GENERAL
Eastern Jasper County Laubach Literacy Council	221 W. 4th Street, Suite 11	Carthage, MO 64836	6,025.00	EDUCATIONAL
El Dorado Springs CF	309 E. Hospital Road	El Dorado Springs, MO 64744	14,000.00	COMMUNITY BETTER
El Dorado Springs R-2 Schools	Administrative Building	El Dorado Springs, MO 64744	5,720.00	EDUCATIONAL
El Dorado Springs Special Olympics	2880 E Hwy. 97	El Dorado Springs, MO 64744	184.50	HUMAN SERVICE
Enterprises Unlimited Inc.	P O. Box 315	Bolivar, MO 65613	5,097.90	HUMAN SERVICE
Espy Elementary School	220 S. Gregg Road	Nixa, MO 65714	600.00	EDUCATIONAL
Evangel University	1111 N. Glenstone Ave	Springfield, MO 65802	18,100.00	EDUCATIONAL
Evangelical Free Church of America	901 East 78th Street	Minneapolis, MN 55420-1300	16,500.00	Faith Based
Exceptional Pupil Cooperative	316 West Jackson St	Bolivar, MO 65613	1,300.00	HUMAN SERVICE
Fair Acres Family YMCA, Inc	2600 Grand Ave	Carthage, MO 64836	9,445.33	HUMAN SERVICE
Fair Haven Children's Home	3132 N. Fairhaven Loop	Strafford, MO 65757	4,874.68	HUMAN SERVICE
Families Assisted in Trans Housing	PO Box 463	Clinton, MO 64735	500.00	HUMAN SERVICE
Families for Children-COC	PO Box 3947	Springfield, MO 65808	10,500.00	HUMAN SERVICE
Family Literacy Council of Carthage (Eastern	221 W. 4th Street, Suite 11	Carthage, MO 64836	1,000.00	EDUCATIONAL
Finley River CF	1704 E Parkview	Ozark, MO 65721	21,000.00	COMMUNITY BETTER
Finley River CF Unrestricted Fund	901 St. Louis Street, #701	Springfield, MO 65806	5,000.00	COMMUNITY BETTER
First & Calvary Presbyterian Church	820 E. Cherry	Springfield, MO 65806	8,438.98	Faith Based
First Christian Church - Joplin	Fourth and Pearl Streets	Springfield, MO 65801	409.50	Faith Based
First United Methodist Church	PO Box 439	Carthage, MO 64836	2,000.00	Faith Based
Food for the Poor, Inc.	550 SW 12th Ave.	Deerfield Beach, FL 33442	200.00	HUMAN SERVICE
Forsyth Community Foundation	PO Box 908	Forsyth, MO 65653	11,000.00	COMMUNITY BETTER
Foster GrandParent Program-Marshall, MO	1812 Main Street	Higginsville, MO 64037-0127	1,469.00	HUMAN SERVICE
Foundation for Springfield Public Schools	940 N Jefferson	Springfield, MO 65802	33,162.13	EDUCATIONAL
Founders Park Fund	901 St. Louis Street, #701	Springfield, MO 65806	25,000.00	COMMUNITY BETTER
Friends of Central	901 St. Louis Street, #701	Springfield, MO 65806	100.00	EDUCATIONAL
Friends of Gray/Campbell	2906 S. Rochelle	Springfield, MO 65804	2,700.00	COMMUNITY BETTER
Friends of the Garden	PO Box 8566	Springfield, MO 65801	30,200.00	COMMUNITY BETTER
Friends of the Zoo	3043 North Fort St.	Springfield, MO 65803	5,982.95	Environment
Gainesville Memorial Cemetery	P. O. Box 68	Gainesville, MO 65655	2,500.00	Beautification

GRANT SCHEDULE

Galena Community Church	209 N Maple	Galena, MO 65656	1,000.00 Faith Based
Gateway Christian Church	3600 W Republic Road	Springfield, MO 65807	815.08 Faith Based
Girl Scout Council of the Ozark Area	P.O. Box 609	Carthage, MO 64836	1,000.00 EDUCATIONAL
Girl Scout Troop #684	371 Cobble Stone Drive	Seymour, MO 65746	500.00 COMMUNITY BETTER
Girl Scouts of Dogwood Trails Council, Inc.	210 S Ingram Mill Road	Springfield, MO 65802	8,106.00 COMMUNITY BETTER
Girl Scouts of the USA	1134 Peine Lane	Nixa, MO 65714	1,500.00 HUMAN SERVICE
Good Samaritan Boys Ranch	Box 617	Brighton, MO 65617	180.00 EDUCATIONAL
Grace Episcopal Church	P.O. Box 596	Carthage, MO 64836	6,025.00 Faith Based
Gray/Campbell Farmstead	709 N. Prospect	Nixa, MO 65714	3,300.00 ARTS, CULTURE
Greater Seymour Area Foundation	P.O. Box 456	Seymour, MO 65746	13,552.99 EDUCATIONAL
Greek Corner	940 B South National	Springfield, MO 65804	224.66 Environment
Greene County 4-H Fnd Inc	833 Boonville	Springfield, MO 65802	965.27 HUMAN SERVICE
Greene County Archives Record Center	1126 Boonville	Springfield, MO 65802	4,500.00 Diversity
Greene County Medical Society	1200 E. Woodhurst Dr, #D-200	Springfield, MO 65804	5,000.00 HEALTH, GENERAL
Greene County Medical Society Alliance	1200 E. Woodhurst, D-200	Springfield, MO 65804	9,500.00 EDUCATIONAL
Greenwood Key Club	301 South National	Springfield, MO 65804	210.00 HUMAN SERVICE
Grimnell College	Office of Financial Aid	Grimnell, IA 50112	300.00 EDUCATIONAL
Habitat For Humanity	4535 West Chestnut Expressway	Springfield, MO 65802	300.00 HUMAN SERVICE
Hammons Hall	901 S National	Springfield, MO 65804	2,500.00 ARTS, CULTURE
Hand in Hand Ministries	P.O. Box 1577	Springfield, MO 65801	19,000.00 SOCIAL JUSTICE
Harlin Family Memorial Fund for First Christian	901 St Louis Street, #701	Springfield, MO 65806	20,000.00 Faith Based
Harper Chapel United Methodist Church	5567 Highway 54	Osage Beach, MO 65065	900.00 Faith Based
Haven House, Inc.	PO Box 4975	Poplar Bluff, MO 63902	2,500.00 COMMUNITY BETTER
Haven of the Ozarks Animal Sanctuary	Rt 2 Box 2284	Wasburn, MO 65772	500.00 Environment
Heartland Community Theatre	PO Box 164	Clinton, MO 64735	1,000.00 COMMUNITY BETTER
Help Give Hope	3830 E Pioneer Road	Rogersville, MO 65742	3,500.00 HUMAN SERVICE
Helps International, Inc.	15301 Dallas Parkway	Addison, TX 75001	9,000.00 Faith Based
Hendrix College	221 W 4th Street, Suite 11	Conway, AR	5,000.00 EDUCATIONAL
Henry Co Historical Society	203 W. Franklin St.	Clinton, MO 64735	509.70 ARTS, CULTURE
Henry County Health Center	306 South 2nd Street	Clinton, MO 64735	2,500.00 HEALTH, GENERAL
Henry County Museum Children's Theatre	203 W. Franklin St	Clinton, MO 64735	1,399.87 ARTS, CULTURE
Henry County Red Cross	101 S. Second St	Clinton, MO 64735	1,000.00 COMMUNITY BETTER
Heritage Foundation	PO Box 609	Carthage, MO 64836	500.00 COMMUNITY BETTER
Hickory County Arts Council	HC 79, Box 2690	Pittsburg, MO 65724	35.78 ARTS, CULTURE
Hickory County CF	RR2, Box 2390	Hermitage, MO 65668	22,133.00 EDUCATIONAL
Hickory County Focus Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	124.00 COMMUNITY BETTER
Hickory County Health Department	HC 79, Box 2690	Pittsburg, MO 65724	2,500.00 COMMUNITY BETTER
Hickory County Senior Center Capacity Building Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	249.00 COMMUNITY BETTER
Hidden Waters Nature Park Capacity Building Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	1,000.00 Environment
Hiding Place Ministry, Inc.	PO Box 1212	Branson, MO 65615	2,500.00 COMMUNITY BETTER
Hillcrest High School	3319 N. Grant	Springfield, MO 65803	19,731.00 EDUCATIONAL
Hillcrest Presbyterian Church	818 E. Norton	Springfield, MO 65803	544.00 Faith Based
History Museum for Springfield-Greene County	830 N. Boonville	Springfield, MO 65802	4,000.54 ARTS, CULTURE
Hiabeard Productions	3206 Bellhurst Ave	Springfield, MO 65804	8,000.00 ARTS, CULTURE
Holy Trinity Catholic Church	2818 E. Bennett	Springfield, MO 65802	5,000.00 UNCLASSIFIABLE
Hospice	Administrative Building	Ste. Genevieve 63670	500.00 HEALTH, GENERAL
Hospice of SW MO Foundation, Inc.	3825 S. Campbell, #179	Springfield, MO 65807	6,381.84 HUMAN SERVICE
Humanitarian Luncheon	901 St. Louis, Suite 701	Springfield, MO 65806	159.00 COMMUNITY BETTER
Hutchens Family Fund	901 St. Louis, Suite 701	Springfield, MO 65806	100.00 COMMUNITY BETTER

GRANT SCHEDULE

Immanuel Lutheran School	212 W 4th St.	Lockwood, MO 65682	500.00 EDUCATIONAL
Independent Printing	2325-c E Olive Ct.	Springfield, MO 65802	2,089.07 EDUCATIONAL
Indiana University	601 East Kirkwood Ave.	Bloomington, IN 47405	500.00 EDUCATIONAL
Insight Ministries - Outreach in the Ozarks	2200 E. Sunshine, Suite 362	Springfield, MO 65804	2,500.00 HEALTH, GENERAL
Irwin Printing Co	555 S Kansas Expressway	Springfield, MO 65806	369.00 COMMUNITY BETTER
Jack Ball & Associates	P.O. Box 1001	Stockton, MO 65785	13,200.00 COMMUNITY BETTER
Jacks Fork Community Foundation	P. O. Box 1030	Mountain View, MO 65548	11,500.00 COMMUNITY BETTER
James River Assembly	6100 N. 19th Street	Ozark, MO 65721	1,000.00 EDUCATIONAL
James River Basin Partnership	Monroe Hall	Springfield, MO 65804	2,000.00 COMMUNITY BETTER
James Rogers - Health Inc. Recipient	3231 South National	Springfield, MO 65807	400.00 EDUCATIONAL
Jasper County Aquatics, Inc.	221 W. 4th Street, Suite 9	Carthage, MO 64836	250.00 COMMUNITY BETTER
Jasper County Christian Athletes	221 W 4th Street, Suite 9	Carthage, MO 64836	10,000.00 EDUCATIONAL
Jasper County Extension Office	221 W. 4th Street, Suite 9	Carthage, MO 64836	748.84 COMMUNITY BETTER
Jefferson Avenue Baptist Church	316 E Sunshine	Springfield, MO 65807	6,306.86 Faith Based
Jefferson College	2300 Pond Ct.	Festus, MO 63028	1,000.00 EDUCATIONAL
Jefferson College	1000 Viking Drive	Hillsboro, MO 63050	1,000.00 EDUCATIONAL
Jennie L. Raithel	820 E Montclair, #644	Springfield, MO 65807	400.00 EDUCATIONAL
Johnson Scholarship	901 St Louis Street, #701	Springfield, MO 65806	75.00 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	16,000.00 ARTS, CULTURE
Junior Achievement of the Ozarks, Inc	900 N Benton	Springfield, MO 65802	1,299.54 EDUCATIONAL
Junior League	2574 E. Bennett St	Springfield, MO 65804	26,456.66 HUMAN SERVICE
Juvenile Diabetes Research Foundation	11324 Arcade Drive, Suite 16	Little Rock, AR 72212	500.00 HEALTH, GENERAL
Juvenile Justice Center	1111 North Robberson	Springfield, MO 65802	2,663.21 EDUCATIONAL
Kern Senior Center Capcity Building Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	232.00 HUMAN SERVICE
Kevin "Cub" Martin Scholarship Fund	105 Sherman Way, Ste 108	Nixa, MO 65714	7,687.00 EDUCATIONAL
King's Way United Methodist Church	2401 South Lone Pine	Springfield, MO 65804	118,000.00 Faith Based
Kipper Dale Smart Scholarship Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	807.33 EDUCATIONAL
Kornerstone, Inc.	PO Box 396	Shell Knob, MO 65747	2,500.00 COMMUNITY BETTER
KSMU	901 S National Ave.	Springfield, MO 65804	5,000.00 EDUCATIONAL
Lafayette House	1809 Connor Ave.	Joplin, MO 64804	2,500.00 COMMUNITY BETTER
Lake Ozarks Hospital	54 Hospital Drive	Osage Beach, MO 65065	900.00 HEALTH, GENERAL
Land O'Lakes Youth Fair	309 E Hospital Road	El Dorado Springs, MO 64744	2,500.00 COMMUNITY BETTER
Leadership Fund	901 St Louis St., Suite 701	Springfield, MO 65806	3,600.00 EDUCATIONAL
Leadership Institute	PO Box 609	Carthage, MO 64836	1,000.00 EDUCATIONAL
Least of These	149 E Highway CC, Suite H	Nixa, MO 65714	4,000.00 HUMAN SERVICE
Lee University	PO Box 3450	Cleveland, TN 37320	3,000.00 EDUCATIONAL
Legal Services of Southern Missouri	2872 S. Meadowbrook Ave	Springfield, MO 65807	14,030.00 EDUCATIONAL
Leroy Treece	Midlife Initiative Recipient	Springfield, MO 65806	210.00 HUMAN SERVICE
Lester L. Cox College of Nursing	1423 N. Jefferson Ave.	Springfield, MO 65802	2,100.00 EDUCATIONAL
Lester L. Cox College of Nursing and Health Services	1423 N. Jefferson Ave.	Springfield, MO 65802	7,000.00 HEALTH, GENERAL
Liberty University	1971 University Blvd	Lynchburg, VA 24502	750.00 EDUCATIONAL
Library Foundation	P.O. Box 760	Springfield, MO 65801	501.71 EDUCATIONAL
Lincoln University	P.O. Box 29	Jefferson City, MO 65102	750.00 EDUCATIONAL
Lincoln University	P.O. Box 29	Jefferson City, MO 65102	125.00 EDUCATIONAL
Lisa Goddard	Mid-Life Initiative Recipient	Springfield, MO 65806	2,000.00 HUMAN SERVICE
Literacy Consultants	RR2, Box 2390	Hermitage, MO 65668	375.00 EDUCATIONAL
Literacy Council of Clinton	1714 Connor Ln	Clinton, MO 64735	2,995.71 EDUCATIONAL
Little Shoots Nursery	1704 E. Parkview	Ozark, MO 65721	180.00 EDUCATIONAL

GRANT SCHEDULE

Loaves and Fishes, Inc	400 4th Street	Monett, MO 65708	3,000.00 COMMUNITY BETTER
Lockwood Community Foundation	PO Box 1	Lockwood, MO 65682	11,900.00 COMMUNITY BETTER
Long-term Care Ombudsman Program-COC	627 N. Glenstone	Springfield, MO 65808	28,375.25 HUMAN SERVICE
Lori McConnell	1184 East 560th Rd	Willard, MO 65781	400.00 EDUCATIONAL
Lost & Found, Inc.	1201 E. Walnut	Springfield, MO 65802	15,150.00 HUMAN SERVICE
LULAC	PO Box 76	Nixa, MO 65714	2,200.00 EDUCATIONAL
Lutheran Family & Children Services	1400 S. Kimbrough Ave	Springfield, MO 65807-1818	2,000.00 HUMAN SERVICE
Mahlon K. White Fund	901 St. Louis, Suite 701	Springfield, MO 65806	100.00 HUMAN SERVICE
Main Street School	205 North Street	Nixa, MO 65714	1,500.00 EDUCATIONAL
March of Dimes	2200 E. Sunshine, Ste. 122	Springfield, MO 65804	3,714.32 HEALTH, GENERAL
Marionville Cal Ripken League	300 Regan Run	Marionville, MO 65705	100.00 COMMUNITY BETTER
Marshfield United Methodist Church	220 S. Elm	Marshfield, MO 65706	500.00 Faith Based
Matthews Elementary School	205 North Street	Nixa, MO 65714	500.00 EDUCATIONAL
McCormick Scholarship	901 St. Louis Street, #701	Springfield, MO 65806	29.79 EDUCATIONAL
McCune-Brooks Healthcare Foundation, Inc.	PO Box 734	Carthage, MO 64836	20,000.00 HEALTH, GENERAL
Meals On Wheels	3801 S. National	Springfield, MO 65807	1,000.00 HUMAN SERVICE
Mercersburg Academy	PO Box 609	Carthage, MO 64836	250.00 EDUCATIONAL
Microedge, Inc.	PO Box 39000	San Francisco, CA 94139	6,281.08 COMMUNITY BETTER
Mikaela J. Hildebrandt	P. O. ox 14086	Reno, NV 89507	1,000.00 EDUCATIONAL
Missouri Citizens for the Arts	8001 Natural Bridge Road, 243G	St. Louis, MO 63121	100.00 ARTS, CULTURE
Missouri Citizens for the Arts	8001 Natural Bridge Road, 243G	St. Louis, MO 63121	10,000.00 ARTS, CULTURE
Missouri Colleges Fund, Inc	3702 W. Truman Blvd , Ste 319	Jefferson City, MO 65109	1,000.00 EDUCATIONAL
Missouri Southern Foundation	3950 E. Newman Road	Joplin, MO 64801-1595	15,300.00 EDUCATIONAL
Missouri Southern International Piano Competition	221 W 4th Street, Suite 11	Carthage, MO 64836	4,500.00 ARTS, CULTURE
Missouri Southern State University	3950 E Newman Road	Joplin, MO 64801	1,250.00 EDUCATIONAL
Missouri Western State College	4525 Downs Drive	St Joseph, MO 64507	500.00 EDUCATIONAL
Missourians United to Combat Hunger	PO Box 234	Willow Springs, MO 65793	2,500.00 COMMUNITY BETTER
Monett Community Foundation	PO Box 18	Monett, MO 65708	11,000.00 COMMUNITY BETTER
Monett Community Fund	901 St. Louis, Suite 701	Springfield, MO 65804	20,000.00 COMMUNITY BETTER
Monett High School	One David Sippy Drive	Monett, MO 65708	100.00 Beautification
Monett Middle School	710 9th Street	Monett, MO 65708	500.00 Environment
Monett Public Schools Foundation	800 E Scott Street	Monett, MO 65708	100.00 EDUCATIONAL
Monett Youth Empowerment Program	PO Box 18	Monett, MO 65708	500.00 EDUCATIONAL
Moran Company	800 West 47th Street, Suite 22	Kansas City, MO 64112	4,864.26 EDUCATIONAL
Mountain Grove Academic Fund	P O. Box 806	Mountain Grove, MO 65711	50.00 EDUCATIONAL
Mountain Grove Area CF	609 E. Dorris Ave	Mountain Grove, MO 65711	86,071.45 EDUCATIONAL
Mountain Grove Athletic Fund	P O Box 806	Mountain Grove, MO 65711	50.00 EDUCATIONAL
Mountain Grove R-III School District	P O. Box 806	Mountain Grove, MO 65711	123,877.56 EDUCATIONAL
MRPC	4 Industrial Drive	St James, MO 65559	250.00 COMMUNITY BETTER
MSU	901 S. National Ave	Springfield, MO 65804	750.00 EDUCATIONAL
Mt Comfort	2244 E. Farm Road 66	Springfield, MO 65803	693.04 Faith Based
Mt Vernon Area CF	P O Box 228	Mt Vernon, MO 65712	10,000.00 COMMUNITY BETTER
Mt Vernon Baptist Children's Home	603 North Main	Mt. Vernon, MO 65712	1,261.37 Faith Based
Mt Vernon Schools	730 S. Landrum	Mt. Vernon, MO 65712	32,681.76 EDUCATIONAL
Multiple Sclerosis Society	1675 E. Seminole, Ste 1	Springfield, MO 65804	458.15 HEALTH, GENERAL
Muscular Dystrophy Association	425 S. Union, Ste K	Springfield, MO 65802	458.15 HEALTH, GENERAL
MU--St. Louis	285 MSC	St. Louis, MO 63121	900.00 EDUCATIONAL
NAACP	PO Box 58983	Springfield, MO 65801	2,500.00 HUMAN SERVICE
NAMI	1701 S. Campbell	Springfield, MO 65807	7,000.00 HUMAN SERVICE

GRANT SCHEDULE

National Honor's Society	3319 N. Grant	Springfield, MO 65803	250.00 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 Group	PO Box 3552	Springfield, MO 65808	400.00 HEALTH, GENERAL
Newborns in Need	PO Box 385	Houston, MO 65483	2,500.00 COMMUNITY BETTER
NewStart Community Chapel	309 S. Scenic	Springfield, MO 65802	1,200.00 Faith Based
Nina Myers Memorial Scholarship Fund	901 St. Louis, Suite 701	Springfield, MO 65806	5,378.55 EDUCATIONAL
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	1,250.00 COMMUNITY BETTER
Nixa High School	205 North Street	Nixa, MO 65714	500.00 EDUCATIONAL
Nixa Junior High School	205 North Street	Nixa, MO 65714	400.00 HUMAN SERVICE
Nixa Police Department	715 W Center Circle	Nixa, MO 65714	6,500.00 COMMUNITY BETTER
Nixa R-2 School District	205 North Street	Nixa, MO 65714	4,682.59 EDUCATIONAL
Nixa Senior Center	404 S. Main	Nixa, MO 65714	1,000.00 HUMAN SERVICE
Nixa Youth Empowerment Program Capacity Bldg	901 St. Louis, Suite 701	Springfield, MO 65806	1,500.00 COMMUNITY BETTER
North Arkansas Community College	1515 Pioneer Drive	Harrison, AR 72601	1,300.00 EDUCATIONAL
NOVA	524 S Union Ave	Springfield, MO 65802	614.66 HUMAN SERVICE
OACAC	215 South Barnes	Springfield, MO 65802	5,250.00 EDUCATIONAL
OACAC Lawrence County Neighborhood Center	101 E Olive	Aurora, MO 65605	1,000.00 COMMUNITY BETTER
Oklahoma Christian University	PO Box 11000	, 73136	350.00 EDUCATIONAL
O'Reilly Family Foundation Fund	901 St Louis, Suite 701	Springfield, MO 65806	100.00 COMMUNITY BETTER
Orthodontia for Needy Children	901 St. Louis St., Suite 701	Springfield, MO 65806	5,900.91 HEALTH, GENERAL
Osage Heritage Days Association	P.O. Box 721	Warsaw, MO 65355	200.00 EDUCATIONAL
OSEF	2253 E Raynell	Springfield, MO 65804	1,000.00 EDUCATIONAL
OTC	P O Box 5958	Springfield, MO 65801	7,250.00 EDUCATIONAL
Ozark Coin Club	PO Box 3913	Springfield, MO 65808	24,224.18 EDUCATIONAL
Ozark County Community Foundation	28 Court Square	Gainesville, MO 65655	13,500.00 COMMUNITY BETTER
Ozark County Community Foundation Endowment Fund	901 St Louis, Suite 701	Springfield, MO 65806	7,000.00 COMMUNITY BETTER
Ozark Grade School & High School PTA	PO Box 166	Ozark, MO 65721	500.00 EDUCATIONAL
Ozark Greenways	PO Box 50733	Springfield, MO 65805	10,875.00 public spaces
Ozark High School	P. O. Box 166	Ozark, MO 65721	1,995.75 EDUCATIONAL
Ozark High School Cross Country Team	1350 W. Bluff Drive	Ozark, MO 65721	250.00 EDUCATIONAL
Ozark Junior High School	1704 E Parkview	Ozark, MO 65721	1,870.92 EDUCATIONAL
Ozark Mailing Service	2804 North Oak Grove Ave	Springfield, MO 65803	425.47 EDUCATIONAL
Ozark North	P. O. Box 166	Ozark, MO 65721	500.00 EDUCATIONAL
Ozark Police Department	206 North 1st Street	Ozark, MO 65721	825.00 COMMUNITY BETTER
Ozark Presbyterian Church	PO Box 328	Ozark, MO 65721	800.00 SOCIAL JUSTICE
Ozark Regional Land Trust	427 S Main	Carthage, MO 64836	6,602.00 Environment
Ozark Regional Library/Reading Express Program	405 North Main	Ironton, MO 63650	393.00 EDUCATIONAL
Ozark Rotary	Box 295	Ozark, MO 65721	1,000.00 COMMUNITY BETTER
Ozark Speech and Debate Booster Club	P. O. Box 166	Ozark, MO 65721	450.00 COMMUNITY BETTER
Ozark Trails Council, BSA	P O. Box 609	Carthage, MO 64836	7,400.00 HUMAN SERVICE
Ozark Youth Empowerment Program	P O. Box 166	Ozark, MO 65721	500.00 EDUCATIONAL
Ozarks Family YMCA	1 YMCA Drive	Mountain Grove, MO 65711	2,500.00 COMMUNITY BETTER
Ozarks Food Harvest	615 N. Glenstone	Springfield, MO 65802	7,700.00 HUMAN SERVICE
Ozarks Literacy Council	410 South Ave.	Springfield, MO 65806	13,192.44 EDUCATIONAL
Ozarks Technical College	PO Box 5958	Springfield, MO 65801	42,101.75 EDUCATIONAL
Palmer Scholarship	901 St. Louis St., Suite 701	Springfield, MO 65806	150.00 EDUCATIONAL
Parenting Life Skills	302 S. Natronal Ave.	Springfield, MO 65802-3421	500.00 HUMAN SERVICE
Parents As Teachers-Nixa	312 N. Market	Nixa, MO 65714	650.00 EDUCATIONAL

GRANT SCHEDULE

Parents as Teachers-Seymour	119 N. Cordie	Seymour, MO 65746	550.00 EDUCATIONAL
Parkinson's Clinic of the Ozarks	1000 E. Walnut Lawn	Springfield, MO 65807	2,000.00 HUMAN SERVICE
Parks and Recreation Dept.	PO Box 721	Warsaw, MO 65355	250.00 COMMUNITY BETTER
Parkview Speech & Debate	516 West Meadowmere	Springfield, MO 65806	300.00 EDUCATIONAL
Parkview Swimming Account	516 West Meadowmere	Springfield, MO 65806	1,000.00 EDUCATIONAL
Patronage Initiative Project	411 N Sherman Parkway	Springfield, MO 65802	5,125.00 ARTS, CULTURE
Pauline E. Gage	934 Farm Road 2030	Monett, MO 65708	438.27 COMMUNITY BETTER
People to People	P.O. Box 247	Ste. Genevieve 63670	500.00 EDUCATIONAL
Pipkin Middle School	1215 N. Booneville	Springfield, MO 65809	799.00 EDUCATIONAL
Pittsburg State	1701 S Broadway, #103	Pittsburg, KS 66762	750.00 EDUCATIONAL
Pleasant View Student Council	2210 E State Hwy AA	Springfield, MO 65803	1,000.00 EDUCATIONAL
Polk County Christian Social Ministries	PO box 254	Bolivar, MO 65613	2,500.00 COMMUNITY BETTER
Polk County Library	205 W Summit	Bolivar, MO 65613	3,501.52 COMMUNITY BETTER
Ponce Pentecostal Church	1301 Frazie Road	Clever, MO 65631	500.00 HUMAN SERVICE
Pregnancy Care Center	1923 S National, Suite C	Springfield, MO 65804	25,950.00 HEALTH, GENERAL
Primrose Place	1115 E. Primrose	Springfield, MO 65807	52,565.48 HUMAN SERVICE
Rainbow Network	3834 South Avenue	Springfield, MO 65807	122,000.00 HUMAN SERVICE
Reading Express Program	1523 Stoney Brook Trail	Ste. Genevieve, MO 63670	10,250.00 EDUCATIONAL
Recovery Fellowship	P.O. Box 10826	Springfield, MO 65808	3,000.00 HUMAN SERVICE
Redeemer Presbyterian Church	6605 Sanger Ave , Ste. 1	Waco, TX 76710	500.00 Faith Based
Reed Middle School	2000 N. Lyon	Springfield, MO 65803	975.00 EDUCATIONAL
Reed Middle School Endowed Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	1,246.23 EDUCATIONAL
Regional Girls Shelter	2740 E. Pythian	Springfield, MO 65802	3,252.16 HUMAN SERVICE
Reliable Toyota Lexus BMW	3521 E Sunshine	Springfield, MO 65809	114.00 EDUCATIONAL
Republic Community Foundation	430 South Ave, Ste 800	Springfield, MO 65806	10,000.00 COMMUNITY BETTER
Republic Fire Department	701 US Highway 60 E	Republic, MO 65738	5,084.08 HUMAN SERVICE
Republic Grantmaking Fund	901 St Louis St., Suite 701	Springfield, MO 65806	5,256.28 COMMUNITY BETTER
Republic R-III Schools	518 N. Hampton	Republic, MO 65738	1,075.00 EDUCATIONAL
Ripley County CF	118 Washington Street	Doniphan, MO 63935	11,000.00 COMMUNITY BETTER
Ripley County Family Resource Center	209 Highway Street	Doniphan, MO 63935	2,500.00 COMMUNITY BETTER
Ron and Joanne Giedd Unrestricted Fund	901 St. Louis, Suite 701	Springfield, MO 65806	1,100.00 COMMUNITY BETTER
Ronald McDonald House	949 E. Primrose	Springfield, MO 65807	17,624.00 HUMAN SERVICE
Rotary Club of Springfield	300 S. Jefferson, Ste 304	Springfield, MO 65806	1,000.00 EDUCATIONAL
Rotary Foundation	P O Box 609	Carthage, MO 64836	200.00 COMMUNITY BETTER
Ryan D. Reynolds	4909 Clayridge Drive, Apt. E	St Louis, MO 63129	1,600.00 EDUCATIONAL
SAC Arts Council	P. O. Box 156	Stockton, MO 65785	660.00 ARTS, CULTURE
SAGE	425 E. Center St.	Seymour, MO 65746	1,000.00 COMMUNITY BETTER
Salem Area Arts Council	1005 E. Mondy St	Salem, MO 65560	4,000.00 ARTS, CULTURE
Salvation Army	P O Box 9685	Springfield, MO 65801	17,171.47 HUMAN SERVICE
Salvation Army - Carthage	125 E Fairview	Carthage, MO 64836	5,000.00 HUMAN SERVICE
Salvation Army Service Extension Unit	PO Box 181	Bolivar, MO 65613	2,500.00 COMMUNITY BETTER
Sam Farris Hamra Community Center	115 S. Walnut Street	Steele, MO 63877	1,000.00 COMMUNITY BETTER
Samanian Center	209 South Center	Clinton, MO 64735	1,500.00 HUMAN SERVICE
Sandra Monehan	3280 E Portland St , #103	Springfield, MO 65804	97.39 HUMAN SERVICE
Schilling Sellmeyer & Associates	1031 E. Battlefield, Suite 121	Springfield, MO 65807	39,454.92 EDUCATIONAL
SCHS Art Club	2340 S. Eastgate	Springfield, MO 65804	186.60 HUMAN SERVICE
Seymour Area Arts Council	PO Box 215	Seymour, MO 65746	514.75 ARTS, CULTURE
Seymour Elementary Chess Club	425 E. Center St.	Seymour, MO 65746	100.00 EDUCATIONAL
Seymour Headstart	215 S. Barnes	Springfield, MO 65802	250.00 EDUCATIONAL

GRANT SCHEDULE

Seymour High School	624 E Clinton Avenue	Seymour, MO 65746	250.00	EDUCATIONAL
Seymour Youth Empowerment Program	625 E Clinton	Seymour, MO 65746	1,000.00	EDUCATIONAL
Seymour Youth Empowerment Project Capacity Building	901 St. Louis, Suite 701	Springfield, MO 65806	100.00	EDUCATIONAL
Share and Care for Special People, Inc.	1835 South 2nd	Clinton, MO 64735	2,500.00	COMMUNITY BETTER
Shauna Smith	411 N Sherman Parkway	Springfield, MO 65802	1,000.00	ARTS, CULTURE
Shawnee R-3 School District	1193 N Hwy. 13	Clinton, MO 64735	500.00	COMMUNITY BETTER
Sigma Alpha Epsilon Foundation	PO Box 609	Carthage, MO 64836	150.00	COMMUNITY BETTER
Sister Cities Association	PO Box 8368	Springfield, MO 65801	500.00	Diversity
Skaggs Community Health Center	P O Box 650	Branson, MO 65615	30,123.00	COMMUNITY BETTER
Skaggs Foundation	P.O. Box 650	Branson, MO 65615	1,000.00	Capacity Buildin
SMS ROTC	901 S National Ave	Springfield, MO 65804	500.00	EDUCATIONAL
SMS ROTC	901 S. National Ave	Springfield, MO 65804	1,250.00	EDUCATIONAL
SMS ROTC	901 S. National Ave.	Springfield, MO 65804	500.00	EDUCATIONAL
SMSU	901 S National	Springfield, MO 65804	42,535.00	EDUCATIONAL
SMSU - Ozarks Public Television	901 S. National	Springfield, MO 65804	25,150.00	EDUCATIONAL
SMSU - West Plain	128 Garfield	West Plains, MO 65775	1,300.00	EDUCATIONAL
SMSU - West Plains Campus	128 Garfield	West Plains, MO 65775	5,000.00	EDUCATIONAL
SMSU East Indian Students Association	901 South National Avenue	Springfield, MO 65804	500.00	Diversity
SMSU Foundation	901 S National	Springfield, MO 65804	1,000.00	EDUCATIONAL
SMSU Foundation	300 S. Jefferson	Springfield, MO 65806	64,000.00	EDUCATIONAL
SMSU Literacy Center	901 S. National	Springfield, MO 65804	1,000.00	EDUCATIONAL
SMSU, Office of Financial Aid	901 S. National	Springfield, MO 65804	750.00	EDUCATIONAL
SMSU Department of Military Science	901 S. National	Springfield, MO 65804	2,250.00	EDUCATIONAL
SMSU/West Plains	128 Garfield	West Plains, MO 65775	550.00	EDUCATIONAL
SMSU-Dept. of Health, Physical Education	901 S. National	Springfield, MO 65804	9,700.00	SOCIAL JUSTICE
SMSU--West Plains	128 Garfield	West Plains, MO 65775	3,000.00	EDUCATIONAL
SMSU--West Plains	Scholarships/Financial Aid	West Plains, MO 65775	600.00	EDUCATIONAL
Society for Academic Excellence	PO Box 463	Clinton, MO 64735	100.00	EDUCATIONAL
South Street Christian Church	500 South	Springfield, MO 65806	3,509.21	HUMAN SERVICE
Southern Webster County Fire Protection Distr	PO Box 369	Seymour, MO 65746	600.00	COMMUNITY BETTER
Southminster Presbyterian Church	2245 S. Holland	Springfield, MO 65807	965.27	HUMAN SERVICE
Southwest Baptist University	4431 S. Fremont Ave	Springfield, MO 65804	750.00	EDUCATIONAL
Southwest Baptist University	1600 University Ave	Bolivar, MO 65613	18,390.00	EDUCATIONAL
Southwest Baptist University-Springfield	4431 S. Fremont	Springfield, MO 65804	500.00	EDUCATIONAL
Southwest Chapter of Brain Injury Association	10270 Page, Suite 100	St. Louis, MO 63132	1,000.00	EDUCATIONAL
Southwest Missouri Humane Society	3161 West Norton Road	Springfield, MO 65803	23,897.81	COMMUNITY BETTER
Southwest Missouri Museum Associates, Inc.	1111 E. Brookside Dr	Springfield, MO 65807	774.84	ARTS, CULTURE
Southwest Missouri School of Anesthesia	1235 East Cherokee	Springfield, MO 65804	800.00	EDUCATIONAL
Southwest Missouri State University	901 S. National Ave	Springfield, MO 65804	500.00	EDUCATIONAL
Southwest Missouri State University	901 S. National Ave	Springfield, MO 65804	1,000.00	EDUCATIONAL
Southwestern College	100 College Street	Winfield, KS 67156-9988	50.00	EDUCATIONAL
Sparta Community Improvement Association	131 North Avenue	Sparta, MO 65753	125.00	COMMUNITY BETTER
Spay/Neuter Assistance Program	PO Box 14354	Springfield, MO 65814	10,600.00	COMMUNITY BETTER
Spfd Chapter of the MO Brain Injury Assoc.	4609 W. Meadowlark St	Battlefield, MO 65619	2,356.46	HUMAN SERVICE
Spofford	PO Box 9888	Kansas City, MO 64134	3,230.50	HUMAN SERVICE
Springfield Area Chamber of Commerce	PO Box 1687	Springfield, MO 65801	1,500.00	COMMUNITY BETTER
Springfield Association for the Blind	1600 N. Washington	Springfield, MO 65803	15,182.15	HUMAN SERVICE
Springfield Ballet	400 South Ave.	Springfield, MO 65806	11,271.00	ARTS, CULTURE
Springfield Catholic Schools	3520 S. Culpepper Ct, #C	Springfield, MO 65804	14,500.00	EDUCATIONAL

GRANT SCHEDULE

Springfield Community Church	2616 E. Battlefield Rd	Springfield, MO 65804	500.00 Faith Based
Springfield Family YMCA	417 South Jefferson	Springfield, MO 65806	11,500.00 COMMUNITY BETTER
Springfield Host Lions Club	P O. Box 3161 GS	Springfield, MO 65808-3161	1,816.00 COMMUNITY BETTER
Springfield Housing Authority	421 W. Madison	Springfield, MO 65806	8,000.00 EDUCATIONAL
Springfield Little Theatre	311 E. Walnut	Springfield, MO 65806	45,450.00 ARTS, CULTURE
Springfield Little Theatre Endowment	311 E. Walnut	Springfield, MO 65806	414.66 ARTS, CULTURE
Springfield R-12 Public Schools	940 N. Jefferson	Springfield, MO 65802	20,903.28 HUMAN SERVICE
Springfield Regional Arts Council	411 N. Sherman Pkwy	Springfield, MO 65802	83,053.86 ARTS, CULTURE
Springfield Regional Opera	411 N. Sherman Ave	Springfield, MO 65802	28,887.80 ARTS, CULTURE
Springfield Retired Teachers Association	1135 N. Chelmsworth	Springfield, MO 65802	1,540.00 EDUCATIONAL
Springfield Rotary Club	PO Box 6047	Springfield, MO 65801	3,206.05 COMMUNITY BETTER
Springfield Safe Kids Coalition	1111 S. Glenstone	Springfield, MO 65804	7,000.00 HUMAN SERVICE
Springfield Symphony	1536 E. Division	Springfield, MO 65803	17,184.00 EDUCATIONAL
Springfield Tree City USA Fund	827 N. Franklin	Springfield, MO 65802	50.00 Environment
Springfield Workshop, Inc	2835 W. Bennett	Springfield, MO 65802	2,000.00 HUMAN SERVICE
Springfield-Greene County Library	P O Box 760	Springfield, MO 65801	2,858.15 EDUCATIONAL
St Joseph's Church	1115 North Campbell	Springfield, MO 65802	1,573.72 EDUCATIONAL
St Agnes Cathedral	535 S. Jefferson	Springfield, MO 65806	200.00 Faith Based
St Francis Episcopal Church of Summit Count	221 W. 4th Street	Carthage, MO 64836	1,500.00 Faith Based
St. James Area CF	1101 W. James Blvd	St James, MO 65559	11,500.00 COMMUNITY BETTER
St. James R-I School District	y 314 South Jefferson	St. James, MO 65559	2,500.00 COMMUNITY BETTER
St. John's College of Nursing & Health Scienc	4431 S. Fremont	Springfield, MO 65804	20,900.00 EDUCATIONAL
St. John's College of Nursing/SBU	4431 S. Fremont	Springfield, MO 65804	2,000.00 EDUCATIONAL
St. John's College of Nursing	4431 S. Fremont	Springfield, MO 65804	500.00 EDUCATIONAL
St. John's School of Nursing/SBU	4431 S. Fremont	Springfield, MO 65804	6,900.00 EDUCATIONAL
St. John's School of Nursing/SBU	4431 S. Fremont	Springfield, MO 65804	1,500.00 EDUCATIONAL
St. Jude Children's Research Hospital	501 St. Jude's Place	Memphis, TN 38105	2,714.32 HEALTH, GENERAL
St Louis University	DuBourg Hall, Rm. 121	St. Louis, MO 63103	1,000.00 EDUCATIONAL
St. Paul United Methodist Church	413 E. Walnut St	Springfield, MO 65806	4,500.00 EDUCATIONAL
State Fair Community College	3201 W 16th Street	Sedalia, MO 65301	250.00 EDUCATIONAL
State Fair Community College	3201 West 16th	Sedalia, MO 65301	500.00 EDUCATIONAL
Ste. Genevieve Co Community Grantmaking End Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	9,000.00 COMMUNITY BETTER
Ste. Genevieve County CF	P.O. Box 247	Ste Genevieve, MO 63670	11,000.00 COMMUNITY BETTER
Ste. Genevieve Museum	12565 Tall Pine Drive	Ste Genevieve, MO 63670	4,500.00 public spaces
Steadley Special Olympics	1814 W Fir Road	Carthage, MO 64836	860.68 HUMAN SERVICE
Step Club-Schools on the MoveProgram	1235 East Cherokee	Springfield, MO 65804	15,552.00 EDUCATIONAL
Stephanie R. Murray	2619 Ellington Circle	Nashville, TN 37211	400.00 EDUCATIONAL
Steve Dupee	289 S. Professor Street	Oberlin, OH 44074-1554	1,000.00 EDUCATIONAL
Stockton Community Foundation	PO Box 410	Stockton, MO 65785	29,138.05 COMMUNITY BETTER
Stockton Revolving Loan Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	2,691.66 COMMUNITY BETTER
Stockton Senior Center	P.O. Box 320	Stockton, MO 65785	1,000.00 HUMAN SERVICE
Stockton Senior Center Capacity Building Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	296.44 HUMAN SERVICE
Sugar 'n Spice, Inc.	309 N. Mane	Nixa, MO 65714	450.00 COMMUNITY BETTER
SWAP	1704 E. Parkview	Ozark, MO 65721	250.00 COMMUNITY BETTER
Table Rock Lake CF	P.O. Box 23	Crane, MO 65633	1,500.00 COMMUNITY BETTER
The Carthage Fund	221 W. 4th Street, Suite 11	Carthage, MO 64836-1727	100.00 COMMUNITY BETTER
THE FOUNDATION Council of Churches of the Ozarks	330 N. Jefferson	Springfield, MO 65806	12,383.50 Faith Based
The Holiday Center	P.O. Box 3947	Springfield, MO 65808	500.00 HUMAN SERVICE
The Kitchen	1630 North Jefferson	Springfield, MO 65803	58,513.34 HUMAN SERVICE

GRANT SCHEDULE

The Kitchen Foundation	1630 N Jefferson	Springfield, MO 65803	56,200.00	HUMAN SERVICE
The Smile Train	P.O. Box 96231	Washington, DC 20077	2,500.00	HEALTH, GENERAL
Therapeutic Riding	627 N Glenstone	Springfield, MO 65802	9,500.00	EDUCATIONAL
Thomas School	205 N Street	Nixa, MO 65714	7,382.00	EDUCATIONAL
TLC Work Center	RR 5	Warsaw, MO 65355	115.00	HUMAN SERVICE
Tonya Hooper	2880 E. Hwy. 97	El Dorado Springs, MO 64744	144.00	HUMAN SERVICE
Tracy Maxfield	411 N Sherman Pkwy	Springfield, MO 65802	1,000.00	ARTS, CULTURE
Trey Moore	607 Hawthorne	Nixa, MO 65714	400.00	EDUCATIONAL
Tri-County Literacy Coalition	RR 2, Box 2390	Hermitage, MO 65668	1,500.00	EDUCATIONAL
Trinity Lutheran Church	1300 Kent Drive	Lebanon, MO 65536	250.00	Faith Based
Truman Lake CF	PO Box 463	Clinton, MO 64735	11,000.00	COMMUNITY BETTER
Truman State University	103 McClain Hall, 100 E Norma	Kirkville, MO 63501	500.00	EDUCATIONAL
UMR	1870 Miner Circle	Rolla, MO 65409	1,250.00	EDUCATIONAL
United Ministries in Higher Education	602 S. Florence	Springfield, MO 65807	12,838.70	Faith Based
United Way of the Ozarks	320 N. Jefferson	Springfield, MO 65806	1,458.15	HUMAN SERVICE
Universal Tech. Institute	601 Regency Dr.	Glendale Heights, IL 60139	500.00	EDUCATIONAL
University of Arkansas	ip 518 Old Main	Fayetteville, AR 72701	2,000.00	EDUCATIONAL
University Of Missouri Extension-Greene Count	833 Boonville	Springfield, MO 65802	3,063.89	EDUCATIONAL
University of Missouri-Columbia	11 Jesse Hall	Columbia, MO 65211	25,182.00	EDUCATIONAL
University of Missouri-Columbia School of Medicine	MA213-215	Columbia, MO 65211	2,500.00	EDUCATIONAL
University of Missouri-Kansas City Pharmacy Fund	5100 Rockhill Road	Kansas City, MO 64110-9976	9,562.00	EDUCATIONAL
University of Missouri-Rolla	102 Parker Hall	Rolla, MO 65409	300.00	EDUCATIONAL
University of MO- St Louis	8001 Natural Bridge Rd.	St. Louis, MO 63121	19,280.00	COMMUNITY BETTER
University of MO-Columbia	11 Jesse Hall	Columbia, MO 65211	750.00	EDUCATIONAL
University of MO-Rolla	G 1 Parker Hall	Rolla, MO 65409	500.00	EDUCATIONAL
University of MO-Rolla	1870 Miner Circle	Rolla, MO 65409	750.00	EDUCATIONAL
University of South Dakota	414 E Clark Street	Vermillion, SD 57069	2,000.00	EDUCATIONAL
University of Tulsa	600 S. College Ave.	Tulsa, OK 74104	750.00	EDUCATIONAL
University Plaza	333 John Q. Hammons Parkway	Springfield, MO 65806	1,127.06	COMMUNITY BETTER
Urban District Alliance	304 W. McDaniel	Springfield, MO 65806	500.00	COMMUNITY BETTER
Urban Neighborhoods Alliance	304 W. McDaniel	Springfield, MO 65806	2,000.00	EDUCATIONAL
USBank	PO Box 790408	St Louis, MO 63179	5,540.76	EDUCATIONAL
Valle Schools	302 Reynolds Alumni Center	Ste Genevieve, MO 63670	257,335.00	EDUCATIONAL
VFW Post 6758	205 North Street	Nixa, MO 65714	1,000.00	COMMUNITY BETTER
Victim Center, Inc	819 N. Boonville Ave	Springfield, MO 65802	90,786.00	HUMAN SERVICE
Victorian Carthage, Inc.	131 Northwood St.	Carthage, MO 64836	1,200.00	public spaces
Victory Mission	PO Box 2884	Springfield, MO 65801	40,035.32	EDUCATIONAL
Viking Endowment Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	950.00	EDUCATIONAL
Viva Cuba, Inc	301 E. Washington St.	Cuba, MO 65453	1,000.00	ARTS, CULTURE
Walk/Run Event	P.O. Box 400 1110 N. Main	Gainesville, MO 65655	650.00	HEALTH, GENERAL
Warrensburg Senior Center Capacity Building Fund	901 St Louis St., Suite 701	Springfield, MO 65806	183.95	HUMAN SERVICE
Warsaw Alumni Association	Box 248	Warsaw, MO 65355	2,250.00	EDUCATIONAL
Warsaw Senior Center	1050 E. Main St.	Warsaw, MO 65355	400.00	HUMAN SERVICE
Warsaw WCBY	P.O. Box 721	Warsaw, MO 65355	100.00	COMMUNITY BETTER
Warsaw Youth Empowerment Program Cap Bldg Fund	901 St. Louis St., Suite 701	Springfield, MO 65806	500.00	EDUCATIONAL
Washington University	1402 South Grand Blvd	St. Louis, MO 63104	10,456.46	EDUCATIONAL
Watershed Committee	320 N Main	Springfield, MO 65806	100.00	EDUCATIONAL
Webster County Historical Society	PO Box 13	Marshfield, MO 65706	4,048.00	ARTS, CULTURE
Webster Park Baptist Church	1513 N. Old Orchard Ave.	Springfield, MO 65803	1,200.00	Faith Based

GRANT SCHEDULE

Webster University	470 E Lockwood	Webster Groves, MO 63119	500.00 EDUCATIONAL
Wellesley College	106 Central Street	Wellesley, MA 02481	3,230.50 EDUCATIONAL
Wesley Foundation	816 S National	Springfield, MO 65804	5,000.00 Faith Based
Wesley United Methodist Church	922 W Republic Road	Springfield, MO 65807	10,243.33 Faith Based
Westminster College	501 Westminster Avenue	Fulton, MO 65251	750.00 EDUCATIONAL
William Jewel	500 College Hill	Liberty, MO 64068	1,250.00 EDUCATIONAL
William Jewel College	500 College Hill	Liberty, MO 64068	1,500.00 EDUCATIONAL
William Jewel	500 College Hill	Liberty, MO 64068	2,000.00 EDUCATIONAL
William Jewel	500 College Hill	Liberty, MO 64068	500.00 EDUCATIONAL
William Woods University	One University Ave	Fulton, MO 65251	750.00 EDUCATIONAL
William Woods University	One university Avenue	Columbia, Mo 65215	750.00 EDUCATIONAL
Williams Scholarship	901 St Louis Street, #701	Springfield, MO 65806	50.00 EDUCATIONAL
Willow Springs Arts Council	1269 County Rd 3340	Willow Springs, MO 65793	500.00 ARTS, CULTURE
Willow Springs CF	P.O. Box 345	Willow Springs, MO 65793	12,500.00 COMMUNITY BETTER
Wilson's Creek National Battlefield Foundation	PO Box 8163	Springfield, MO 65801	8,000.00 EDUCATIONAL
World Vision United States	PO Box 9716	Federal Way, WA 98063	3,230.50 HUMAN SERVICE
Writers Hall of Fame of America	PO Box 6022	Springfield, MO 65801	914.75 Capacity Buildin
Writing Scholarship	901 St Louis St., Suite 701	Springfield, MO 65806	20.00 EDUCATIONAL
Wycliffe Bible Translators	PO Box 628200	Orlando, FL 32862-8200	8,800.00 Faith Based
YEPTM Fund	901 St Louis St., Suite 701	Springfield, MO 65806	5,457.51 COMMUNITY BETTER
Youth Empowerment Program	901 St Louis St., Suite 701	Springfield, MO 65806	3,000.00 HEALTH, GENERAL
Youth Empowerment Temporary Fund	901 St Louis St., Suite 701	Springfield, MO 65806	6,400.23 COMMUNITY BETTER
Youth Excel Program Douglas County Extension	P.O. Box 967	Ava, MO 65608	500.00 EDUCATIONAL
Youth First, Inc.	P.O. Box 3897	Evansville, IN 47737	1,000.00 HUMAN SERVICE

Total 4,614,480.00

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	2,717,529.	2,188,082.	0.	529,447.
OTHER INVESTMENTS	1,697,702.	1,478,555.	0.	219,147.
TO FORM 990, PART I, LINE 8	4,415,231.	3,666,637.	0.	748,594.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	2
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION IN INVESTMENTS	4,498,463.
RECLASSIFICATION	<2,500.>
TOTAL TO FORM 990, PART I, LINE 20	4,495,963.

FORM 990	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
EVENTS	9,049.		9,049.	
INSURANCE	6,142.		6,142.	
MEMBERSHIPS	5,035.		5,035.	
MISCELLANEOUS	11,690.		11,690.	
CONTRACT LABOR	20,000.		20,000.	
OTHER EXPENSES	13,070.		13,070.	
MANAGEMENT FEES	118,172.		118,172.	
TOTAL TO FM 990, LN 43	183,158.		183,158.	

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE	STATEMENT	4
	PART III		

EXPLANATION

THE FOUNDATION RECEIVES, DISTRIBUTES AND ADMINISTERS FUNDS FOR CHARITABLE AND PUBLIC PURPOSES, PRIMARILY PERMANENT ENDOWED FUNDS FOR THE SPRINGFIELD METROPOLITAN AREA, REGIONAL COMMUNITY FOUNDATIONS AND THE SOUTHERN TIER OF MISSOURI.

FORM 990	STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS	STATEMENT	5
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DESCRIPTION OF PROGRAM SERVICE ONE

THE FOUNDATION RECEIVES, DISTRIBUTES AND ADMINISTERS FUNDS
CHARITABLE AND PUBLIC PURPOSES, PRIMARILY PERMANENT ENDOWED
FUNDS FOR THE SPRINGFIELD METROPOLITAN AREA, REGIONAL
COMMUNITY FOUNDATIONS AND THE SOUTHERN TIER OF MISSOURI

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE A	4,614,480.	4,614,480.

FORM 990	CASH GRANTS AND ALLOCATIONS	STATEMENT	6
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CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
SEE ATTACHED SCHEDULE			NONE	4614480.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				4614480.

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.	40,971.
TOTALS INCLUDED ON FORM 990, PART IV, LINE 51		0.	40,971.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 8

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCK	FMV	325,857.			325,857.
BONDS	FMV		360,967.		360,967.
TO FORM 990, LINE 54, COL B		325,857.	360,967.		686,824.

FORM 990 GOVERNMENT SECURITIES STATEMENT 9

DESCRIPTION	COST/FMV	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOVERNMENT SECURITIES	FMV	50,246.		50,246.
TOTAL TO FORM 990, LINE 54, COL B		50,246.		50,246.

FORM 990	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	AMOUNT
CASH SURRENDER VALUE	79,536.
MISSOURI INCOME TAX CREDIT CERTIFICATE	34,395.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	113,931.

FORM 990	OTHER SECURITIES	STATEMENT	11
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SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
MUTUAL FUNDS	FMV	75,167,764.
OTHER	FMV	6,576,452.
TO FORM 990, LINE 54, COL B		81,744,216.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	12
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DESCRIPTION	AMOUNT
MANAGEMENT FEE INCOME	685,150.
UNREALIZED GAINS	4,498,463.
TOTAL TO FORM 990, PART IV-A	5,183,613.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	13
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DESCRIPTION	AMOUNT
MANAGEMENT FEES	685,150.
TOTAL TO FORM 990, PART IV-B	685,150.

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY FUNK 1121 S WELLER SPRINGFIELD, MO 65804	PRESIDENT 40	100,000.	4,500.	6,072.
SUSANNE GRAY 516 E NORMAL SPRINGFIELD, MO 65807	DIRECTOR OF ADMINISTRATION 40	57,500.	2,625.	5,036.
RANDAL RUSSELL 4640 E BITTERSWEET WAY SPRINGFIELD, MO 65809	DIR OF FOUNDATION PROGRAMS 40	55,500.	2,600.	5,430.
HEATHER LANDWER 1234 E SEMINOLE SPRINGFIELD, MO 65804	DIR OF DONOR SERVICES 40	39,800.	1,840.	5,304.
TOM PEEBLES 1949 E SUNSHINEM, #410 SPRINGFIELD, MO 65804	CHAIRMAN 20	0.	0.	0.
TODD PARNELL 3939 S FREMONT SPRINGFIELD, MO 65804	CHAIR-ELECT 20	0.	0.	0.
RON NEVILLE 3541 E KINGSWOOD DR SPRINGFIELD, MO 65804	CHAIR-ELECT 20	0.	0.	0.
SALLY BAIRD 2928 NATURAL BRIDGE SPRINGFIELD, MO 65809	SECRETARY 20	0.	0.	0.
JAMES ANDERSON 202 S JOHN Q HAMMONS SPRINGFIELD, MO 65806	BOARD OF DIRECTORS 20	0.	0.	0.
KEVIN AUSBURN P.O. BOX 4306 SPRINGFIELD, MO 65808	BOARD OF DIRECTORS 20	0.	0.	0.
JULIE BROWN P.O. BOX 10009 SPRINGFIELD, MO 65808	CHAIR 20	0.	0.	0.

COMMUNITY FOUNDATION OF THE OZARKS, INC.

23-7290968

MARGARET CAROLLA 2916 E ALPINE DR SPRINGFIELD, MO 65804	BOARD OF DIRECTORS 20	0.	0.	0.
JAMES LEON COMBS 30300 STATE HWY 76 BRADLEYVILLE, MO 65614	BOARD OF DIRECTORS 20	0.	0.	0.
JOHN COOPER 605 SHERMAN PARKWAY SPRINGFIELD, MO 65802	BOARD OF DIRECTORS 20	0.	0.	0.
SUSIE HENRY 2500 E KEARNEY SPRINGFIELD, MO 65803	BOARD OF DIRECTORS 20	0.	0.	0.
PATTI HOLT P.O. BOX 18 MONETT, MO 65708	BOARD OF DIRECTORS 20	0.	0.	0.
JARRY JARED 870 S INGRAM MILL RD SPRINGFIELD, MO 65804	BOARD OF DIRECTORS 20	0.	0.	0.
LOU KEMP P.O. BOX 196 BOLIVAR, MO 64613	BOARD OF DIRECTORS 20	0.	0.	0.
YOLANDA LORGE 2747 E VERONA SPRINGFIELD, MO 65804	BOARD OF DIRECTORS 20	0.	0.	0.
LISA OFFICER 820 E PRIMROSE SPRINGFIELD, MO 65807	BOARD OF DIRECTORS 20	0.	0.	0.
NANCY O'REILLY 5538 S FARM ROAD 181 ROGERSVILLE, MO 65742	BOARD OF DIRECTORS 20	0.	0.	0.
DR TOM PRATER 1257 S POST OAK SPRINGFIELD, MO 65809	BOARD OF DIRECTORS 20	0.	0.	0.
MAURA TAYLOR 1379 S JONES MILL LANE SPRINGFIELD, MO 65809	BOARD OF DIRECTORS 20	0.	0.	0.
ROBERT WHEELER 1000 S SECOND STREET CLINTON, MO 64735	BOARD OF DIRECTORS 20	0.	0.	0.

SHARON WHITEHILL GRAY 105 SHERMAN WAY, STE 108 SPRINGFIELD, MO 65809	BOARD OF DIRECTORS 20	0.	0.	0.
JULIE LEETH 5714 E EASTMORE DR SPRINGFIELD, MO 65809	SENIOR ASSOC ADVANCEMENT 40	53,917.	2,521.	6,451.
TOTALS INCLUDED ON FORM 990, PART V		306,717.	14,086.	28,293.

SCHEDULE A EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS STATEMENT 15
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
- ▶ ☐ If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

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)**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.***Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile

Type or print File by the due date for filing your return. See instructions	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 |

- The books are in the care of ▶
- SUSANNE GRAY**

Telephone No ▶ **(417) 864-6199**

FAX No ▶

- 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-months for a **Form 990-T corporation**) extension of time until **FEBRUARY 15, 2006** 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, 2004**, and ending **JUN 30, 2005**

- 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****Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 12-2004)

Community Foundation of the Ozarks
Depreciation Schedule FY2004

PBC			Accumulated	FY2005	Accumulated
ITEM	Acquired	COST	Depreciation 6/30/2004	Depreciation	Depreciation 6/30/2005
IBM Wheelwriter 6 Typewriter	FY89	\$796.00	\$796.00		\$796.00
Conference table and chairs	FY89	\$1,500.00	\$1,500.00		\$1,500.00
Computer desk	FY89	\$104.99	\$104.99		\$104.99
Secretary chair	FY89	\$80.00	\$80.00		\$80.00
File cabinet-4 drawer	FY90	\$99.50	\$99.50		\$99.50
Computer desk	FY91	\$109.50	\$109.50		\$109.50
File cabinet-4 drawer	FY92	\$50.00	\$50.00		\$50.00
Walnut bookcase	FY93	\$159.50	\$159.50		\$159.50
File cabinet-2 drawer	FY93	\$59.50	\$59.50		\$59.50
Canon Fax Machine	FY96	\$995.00	\$796.45	\$99.50	\$895.95
2 telephone sets	FY98	\$636.38	\$601.37	\$35.01	\$636.38
computers & printers	FY98	\$4,572.00	\$4,320.54	\$251.46	\$4,572.00
two bookcases	FY98	\$124.97	\$118.09	\$6.88	\$124.97
office furniture for President	FY98	\$2,023.00	\$1,911.77	\$111.23	\$2,023.00
chair for Megan	FY98	\$79.50	\$75.11	\$4.39	\$79.50
small conference room table	FY98	\$142.20	\$134.40	\$7.80	\$142.20
table for President's office	FY98	\$565.00	\$533.96	\$31.04	\$565.00
chair for Pres's office	FY98	\$549.00	\$518.84	\$30.16	\$549.00
chairs for table in President's office	FY98	\$1,047.00	\$989.45	\$57.55	\$1,047.00
framed pictures of grantees	FY98	\$279.42	\$264.04	\$15.38	\$279.42
reception room chairs (2)	FY98	\$536.00	\$506.52	\$29.48	\$536.00
file cabinets for miscellaneous files	FY98	\$495.00	\$467.81	\$27.19	\$495.00
fire proof file cab.	FY98	\$2,195.00	\$2,074.31	\$120.69	\$2,195.00
Financial software	FY98	\$11,620.00	\$9,960.00	\$1,660.00	\$11,620.00
Financial software	FY99	\$8,134.00	\$6,972.00	\$1,162.00	\$8,134.00
Furniture/Bombay	FY99	\$919.94	\$788.52	\$131.42	\$919.94
office clock	FY99	\$209.00	\$179.15	\$29.85	\$209.00
Network and server	FY00	\$5,157.00	\$3,683.55	\$736.71	\$4,420.26
Teleco Telephone	FY01	\$4,350.00	\$2,485.72	\$621.43	\$3,107.15

Community Foundation of the Ozarks
Depreciation Schedule FY2004

PBC			Accumulated Depreciation	FY2005 Depreciation	Accumulated Depreciation
ITEM	Acquired	COST	6/30/2004		6/30/2005
System					
Konica Copier	FY01	\$4,695 00	\$2,680 93	\$670 07	\$3,351 00
Computer - Daryl	FY01	\$1,995 00	\$1,140 00	\$285 00	\$1,425 00
TV-VCR	FY01	\$149.98	\$85 72	\$21.43	\$107.15
Front desk	FY01	\$1,856.00	\$1,060 56	\$265.14	\$1,325.70
Computer-Ellen	FY01	\$995.00	\$568.56	\$142.14	\$710.70
Desk - Debbie	FY01	\$348.00	\$198 84	\$49.71	\$248.55
Chair - Ellen - Gr.					
Desk - Suzy	FY01	\$316 00	\$180 56	\$45.14	\$225.70
2 phone sets	FY01	\$400 00	\$228 56	\$57 14	\$285 70
Filing cabinets - Daryl	FY01	\$543.00	\$310.28	\$77.57	\$387 85
Filing cabinets - Phyllis	FY02	\$74 00	\$31.71	\$10.57	\$42.28
3 bookcases	FY02	\$1,221 00	\$523 89	\$174.73	\$698 62
printer - Phyllis	FY02	\$889 00	\$381.00	\$127 00	\$508 00
2 bookcases	FY02	\$822.00	\$352.29	\$117.43	\$469.72
Pedestal - Phyllis	FY02	\$149.00	\$63 87	\$21 29	\$85 16
Lateral File -Daryl	FY02	\$451.00	\$193 29	\$64.43	\$257.72
Fire Proof File Cabinet	FY02	\$2,267 40	\$971 73	\$323 91	\$1,295.64
Lateral File - Jan	FY02	\$717 00	\$307 29	\$102.43	\$409.72
Backup Software	FY02	\$859.00	\$368.13	\$122 71	\$490 84
Computer - Gary	FY02	\$1,005 00	\$430 71	\$143.57	\$574.28
Printer - Brianne	FY02	\$749 00	\$321.00	\$107.00	\$428.00
Printer - Randy	FY04	\$1,770 90	\$252.99	\$252.99	\$505.98
Lap top computer and projector	FY04	\$3,064 93	\$437 85	\$437 85	\$875 70
Chairs-conference	FY04	\$474 00	\$67 71	\$67 71	\$135.42
Table-conference	FY04	\$897 99	\$128.28	\$128.28	\$256 56
File proof safe	FY04	\$2,540.00	\$362 86	\$362.86	\$725.72
New server, flat screens, computers, printers	FY04	\$18,307 23	\$2,615.32	\$2,615 32	\$5,230 64
Computer (Lap top)	FY05	\$2,772 95		\$396.14	\$396.14
2 speaker phones	FY05	\$531.00		\$75.86	\$75 86
2 computers	FY05	\$4,101 80		\$585.97	\$585.97

Community Foundation of the Ozarks
Depreciation Schedule FY2004

PBC			Accumulated	FY2005	Accumulated
ITEM	Acquired	COST	Depreciation 6/30/2004	Depreciation	Depreciation 6/30/2005
TOTALS		\$102,550.58	\$54,604.53	\$13,020.55	\$67,625.08