

Part III

Statement of Program Service Accomplishments

1

Briefly describe the organization's mission

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

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes

☒

No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes

☒

No

If "Yes," describe these changes on Schedule O

4

Describe the exempt purpose achievements for each of the organization's three largest program services by expenses
Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 10,789,957 including grants of \$) (Revenue \$)

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4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses

\$ 10,789,957

Form 990 (2009)

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1	Yes
2	Is the organization required to complete Schedule B, Schedule of Contributors? 	2	Yes
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4	No
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	Yes
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	Yes
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. 	11	Yes
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII 	12	Yes
12A	Was the organization included in consolidated, independent audited financial statements for the tax year?	Yes	No
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional 	12A	No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b	No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II	15	No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III	16	No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	No

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	Yes	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable	1a4		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes	
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return	2a14		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	2b		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a		No
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		No
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . .	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	Yes	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d2		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	7f		No
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required? . . .	7g	Yes	
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	Yes	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		No
9	Sponsoring organizations maintaining donor advised funds.			
a	Did the organization make any taxable distributions under section 4966?	9a		No
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		No
10	Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11	Section 501(c)(12) organizations. Enter			
a	Gross income from members or shareholders	11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body . . .	1a	21	
b	Enter the number of voting members that are independent . . .	1b	21	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . .	3		No
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a material diversion of the organization's assets? . . .	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		No
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . .	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Yes	
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13	Yes	
14	Does the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line a or b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. ☐ Own website ☒ Another's website ☒ Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ SUSANNE GRAY 425 E Trafficway Springfield, MO 65806 (417) 864-6199

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

Form **990** (2009)

1b	Total	228,165	0	29,171
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2

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization▶1

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	Yes	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization		
	(A) Name and business address	(B) Description of services	(C) Compensation
2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶0		

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	12,470,133			
	g	Noncash contributions included in lines 1a-1f \$ 2,848,549					
	h	Total. Add lines 1a-1f		12,470,133			
Program Service Revenue	2a		Business Code				
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
	Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		2,586,567		
4		Income from investment of tax-exempt bond proceeds . . .					
5		Royalties					
6a		Gross Rents	(i) Real (ii) Personal				
b		Less rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
b		Less cost or other basis and sales expenses					
c		Gain or (loss)					
d		Net gain or (loss)		-304,585	-304,585		
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
b		Less direct expenses	b				
c		Net income or (loss) from fundraising events . . .					
9a		Gross income from gaming activities See Part IV, line 19	a				
b		Less direct expenses	b				
c		Net income or (loss) from gaming activities . . .					
10a		Gross sales of inventory, less returns and allowances	a				
b		Less cost of goods sold	b				
c		Net income or (loss) from sales of inventory . . .					
	Miscellaneous Revenue	Business Code					
11a	MANAGEMENT FEES		900,099	91,161	91,161		
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		91,161				
12	Total revenue. See Instructions		14,843,276	-213,424	0	2,586,567	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	10,082,281	10,082,281		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	707,676	707,676		
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	258,483		205,179	53,304
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	559,536		559,536	
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	22,191		22,191	
9	Other employee benefits	84,274		84,274	
10	Payroll taxes	57,442		57,442	
11	Fees for services (non-employees)				
a	Management				
b	Legal	10,999		10,999	
c	Accounting	21,040		21,040	
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees	838,621		838,621	
g	Other				
12	Advertising and promotion				
13	Office expenses	129,287		129,287	
14	Information technology	16,038		16,038	
15	Royalties				
16	Occupancy	21,255		21,255	
17	Travel	7,732		7,732	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	45,874		45,874	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	39,023		39,023	
23	Insurance	17,505		17,505	
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	OTHER EXPENSES	243,537		243,537	
b	MEMBERSHIPS	14,137		14,137	
c	PREMIUM EXPENSE	13,382		13,382	
d	EVENTS	11,028		11,028	
e	BOARD RELATED EXPENSES	1,535		1,535	
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	13,202,876	10,789,957	2,359,615	53,304
26	Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing				1	
	2	Savings and temporary cash investments			8,714,778	2	12,854,309
	3	Pledges and grants receivable, net			767,489	3	752,088
	4	Accounts receivable, net				4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	12,234,917			
	b	Less accumulated depreciation	10b	283,573	12,211,260	10c	11,951,344
	11	Investments—publicly traded securities			97,219,329	11	52,536
	12	Investments—other securities See Part IV, line 11				12	109,539,876
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11			1,818,393	15	1,878,441
16	Total assets. Add lines 1 through 15 (must equal line 34)			120,731,249	16	137,028,594	
Liabilities	17	Accounts payable and accrued expenses			447,587	17	692,517
	18	Grants payable			719,999	18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities Complete Part X of Schedule D			22,284,500	25	27,455,366
	26	Total liabilities. Add lines 17 through 25			23,452,086	26	28,147,883
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			-2,697,513	27	6,239,861
	28	Temporarily restricted net assets			35,743,182	28	49,408,402
	29	Permanently restricted net assets			64,233,494	29	53,232,448
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			97,279,163	33	108,880,711
34	Total liabilities and net assets/fund balances			120,731,249	34	137,028,594	

Part XI **Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? . .		No
b Were the organization's financial statements audited by an independent accountant? 	Yes	
c If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O . . .	Yes	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 		No
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . .		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization Community Foundation of the Ozarks Inc	Employer identification number 23-7290968
--	--

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**

2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4

☐

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

5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)

8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9

☐

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 exempt 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).** (Complete Part III)

10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**

11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	19,482,540	11,545,204	17,614,469	10,758,917	12,470,133	71,871,263
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	19,482,540	11,545,204	17,614,469	10,758,917	12,470,133	71,871,263
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						5,530,715
6 Public Support. Subtract line 5 from line 4						66,340,548

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	19,482,540	1,865,274	17,614,469	10,758,917	12,470,133	71,871,263
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,077,267	1,865,274	1,954,148	1,812,466	1,747,946	9,457,101
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						81,328,364

12 Gross receipts from related activities, etc (See instructions)

12

13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	81 570 %
15 Public Support Percentage for 2008 Schedule A, Part II, line 14	15	80 880 %

16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

15 Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
b 33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

Additional Data

Software ID:

Software Version:

EIN: 23-7290968

Name: Community Foundation of the Ozarks Inc

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
KEVIN AUSBURN BOARD OF DIRECTORS	2 00	X						0	0	0
JAMES LEON COMBS BOARD OF DIRECTORS	2 00	X						0	0	0
JOHN COOPER BOARD OF DIRECTORS	2 00	X						0	0	0
LOU KEMP BOARD OF DIRECTORS	2 00	X						0	0	0
DR TOM PRATER CHAIR	2 00	X						0	0	0
ROBERT WHEELER BOARD OF DIRECTORS	2 00	X						0	0	0
SHARON WHITEHILL GRAY BOARD OF DIRECTORS	2 00	X						0	0	0
MEL SAUNDERS BOARD OF DIRECTORS	2 00	X						0	0	0
JW GIBBS BOARD OF DIRECTORS	2 00	X						0	0	0
EVELYN G MANGAN BOARD OF DIRECTORS	2 00	X						0	0	0
BILL MILLER BOARD OF DIRECTORS	2 00	X						0	0	0
DOUG THORNNSBERRY CHAIR-ELECT	2 00	X						0	0	0
MARGIE BERRY BOARD OF DIRECTORS	2 00	X						0	0	0
GLORIA GALANES BOARD OF DIRECTORS	2 00	X						0	0	0
SHARI HOFFMAN BOARD OF DIRECTORS	2 00	X						0	0	0
MARK NELSON BOARD OF DIRECTORS	2 00	X						0	0	0
JILL REYNOLDS BOARD OF DIRECTORS	2 00	X						0	0	0
ROGER D SHAW JR BOARD OF DIRECTORS	2 00	X						0	0	0
MARK NELSON BOARD OF DIRECTORS	2 00	X						0	0	0
DAVID POINTER TREASURER	2 00		X					0	0	0
CLIFFORD BROWN SECRETARY	2 00		X					0	0	0
GARY FUNK PRESIDENT	40 00			X				151,938	0	16,381
SUSANNE GRAY ASSISTANT SECRETARY	40 00			X				76,227	0	12,790

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

<i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
OTHER EXPENSES	243,537		243,537	
MEMBERSHIPS	14,137		14,137	
PREMIUM EXPENSE	13,382		13,382	
EVENTS	11,028		11,028	
BOARD RELATED EXPENSES	1,535		1,535	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
Community Foundation of the Ozarks Inc

Employer identification number
23-7290968

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	159
2	Aggregate contributions to (during year)	4,558,242
3	Aggregate grants from (during year)	4,077,939
4	Aggregate value at end of year	29,513,802
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☒ No	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☒ No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ►_____

4

Number of states where property subject to conservation easement is located ►_____

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ►_____

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ►\$ _____

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization’s financial statements that describes the organization’s accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

► \$ _____

(ii) Assets included in Form 990, Part X

► \$ _____

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a

Revenues included in Form 990, Part VIII, line 1

► \$ _____

b

Assets included in Form 990, Part X

► \$ _____

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2009

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐

Public exhibition

b

☐

Scholarly research

c

☐

Preservation for future generations

d

☐

Loan or exchange programs

e

☐

Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a Beginning of year balance	58,008,461	70,692,678			
b Contributions	4,514,897	3,080,192			
c Investment earnings or losses	7,828,280	-12,373,901			
d Grants or scholarships	2,685,243	2,590,143			
e Other expenditures for facilities and programs	17,033	139,075			
f Administrative expenses	762,678	661,290			
g End of year balance	66,886,684	58,008,461			

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶

0 %

b

Permanent endowment ▶

100.000 %

c

Term endowment ▶

0 %

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

☐ Yes

☐ No

(ii) related organizations

3a(ii)

☐ Yes

☐ No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

☐

☐

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	10,576,879			10,576,879
b Buildings		1,459,776	145,978	1,313,798
c Leasehold improvements				
d Equipment		180,562	135,067	45,495
e Other		17,700	2,528	15,172
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				11,951,344

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements		
1	Total revenue (Form 990, Part VIII, column (A), line 12)	114,843,276
2	Total expenses (Form 990, Part IX, column (A), line 25)	213,202,876
3	Excess or (deficit) for the year Subtract line 2 from line 1	31,640,400
4	Net unrealized gains (losses) on investments	49,365,670
5	Donated services and use of facilities	5
6	Investment expenses	6
7	Prior period adjustments	7
8	Other (Describe in Part XIV)	8595,478
9	Total adjustments (net) Add lines 4 - 8	99,961,148
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	1011,601,548

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return		
1	Total revenue, gains, and other support per audited financial statements	124,057,595
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12	
a	Net unrealized gains on investments2a	
b	Donated services and use of facilities2b	
c	Recoveries of prior year grants2c	
d	Other (Describe in Part XIV)2d10,372,845	
e	Add lines 2a through 2d2e	10,372,845
3	Subtract line 2e from line 13	13,684,750
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1	
a	Investment expenses not included on Form 990, Part VIII, line 7b4a	
b	Other (Describe in Part XIV)4b	
c	Add lines 4a and 4b4c	1,158,526
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)5	14,843,276

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return		
1	Total expenses and losses per audited financial statements	112,456,047
2	Amounts included on line 1 but not on Form 990, Part IX, line 25	
a	Donated services and use of facilities2a	
b	Prior year adjustments2b	
c	Other losses2c	
d	Other (Describe in Part XIV)2d1,007,175	
e	Add lines 2a through 2d2e	1,007,175
3	Subtract line 2e from line 13	11,448,872
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b4a	
b	Other (Describe in Part XIV)4b	
c	Add lines 4a and 4b4c	1,754,004
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)5	13,202,876

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
Part XI, Line 8 - Other Adjustments		ANNUITY ACTUARIAL ADJUSTMENT -319905 PRIOR PERIOD ADJUSTMENT OF ACCRUED GRANTS 915383
Part XII, Line 2d - Other Adjustments		MANAGEMENT FEE EXPENSE 1007175 UNREALIZED GAINS 9365670
Part XII, Line 4b - Other Adjustments		INVESTMENT FEES 838621 ANNUITY ACTUARIAL ADJUSTMENT 319905
Part XIII, Line 2d - Other Adjustments		MANAGEMENT EXPENSES 1007175
Part XIII, Line 4b - Other Adjustments		INVESTMENT FEES 838621 TOTAL GRANTS WITHOUT ADJUSTMENT OF PRIOR PERIOD ACCRUAL 915383

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
Community Foundation of the Ozarks Inc

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2009

Open to Public
Inspection

Employer identification number
23-7290968

Part I

General Information on Grants and Assistance

- 1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes ☒ No
- 2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ ☐

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2

Enter total number of section 501(c)(3) and government organizations ▶

3

Enter total number of other organizations ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
ARTS AND CULTURE	2	1,725			
COMMUNITY BETTERMENT	1308	121,779			
EDUCATIONAL	891	512,781			
ENVIRONMENTAL	4	2,300			
HEALTH AND GENERAL	61	34,543			
HUMAN SERVICE	12	34,548			

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

[illegible]

Software ID:
Software Version:
EIN: 23-7290968
Name: Community Foundation of the Ozarks Inc

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Access Family Care4301 Doniphan Drive Neosho, MO 64850	43-1752799	501(c)(3)	10,000	0			Community health services
Adoption Ministry of YWAM PO Box 512 Puyallup, WA 98371	71-0921217	501(c)(3)	15,500	0			Outreach ministry of Youth With a Mission
All Aboard Learning Center 106 E Washington Cuba, MO 65453	43-1941534	501(c)(3)	18,771	0			Educational and physical development of youth
American Cancer Society 3322 S Campbell P Springfield, MO 65807	23-7040934	501(c)(3)	144,219	0			Making Strides Against Breast Cancer
American Heart Association 2446 E Madrid Ave Springfield, MO 65804	13-5613797	501(c)(3)	31,775	0			Health
American Kids Inc158 Point Royale Drive Branson, MO 65616	73-1243062	501(c)(3)	10,850	0			Educational opportunities for youth
Am Red Cross Greater Ozarks Chapter1545 N West Bypass Springfield, MO 65803	44-0563832	501(c)(3)	8,410	0			disaster services
Ash Grove Schools100 Maple Lane Ash Grove, MO 65604	44-6001727	501(c)(3)	7,500	0			Educational
Aurora R-8 School District 409 W Locust Aurora, MO 65605	44-6001732	501(c)(3)	20,000	0			Educational
Ava Senior Center109 NE Second Street Ava, MO 65608	43-1460783	501(c)(3)	5,000	0			Services for the elderly

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Bill Wallis Scholarship425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	23,500	0			Educational
Bloomsdale Catholic Foundation425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	26,000	0			Faith based
Bolivar Care to Learn Endowment Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	29,000	0			Emergent health, hunger, or hygiene issue and
Boys & Girls Club of the Ozarks1460 Bee Creek Rd Branson, MO 64616	43-1664669	501(c)(3)	14,000	0			70 children scholarships Summer program
Boys & Girls Clubs of Springfield1410 N Fremont Ave Springfield, MO 65802	44-0513659	501(c)(3)	34,004	0			youth activities
Boys & Girls Town of Missouri1212 W Lombard St Springfield, MO 65806	43-0681471	501(c)(3)	51,500	0			youth activities
Bradleyville Scholarship Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	11,500	0			Educational
Brain Injury Association of Missouri10270 Page Suite 100 St Louis, MO 63132	43-1264556	501(c)(3)	5,471	0			Support for victims of brain injury
Breast Cancer Foundation CRG Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	113,164	0			Health
Bridges for Youth1039 W Nichols Springfield, MO 65802	43-1718841	501(c)(3)	17,175	0			Youth activities

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Cabool Development Foundation Inc12070 Stave Mill Rd Cabool, MO 65689	80-0392937	501(c)(3)	13,000	0			dental & mental health care
Camp Barnabas901 Private Rd 2060 Purdy, MO 65734	33-1122930	501(c)(3)	17,063	0			New well at camp
Camp Barnabas901 Private Rd 2060 Purdy, MO 65734	33-1122930	501(c)(3)	5,385				camp opportunities for youth
Campus Crusade for Christ PO Box 628222 Orlando, FL 32862	95-6006173	501(c)(3)	7,000	0			faith based
Care to Learn425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	8,635	0			Emergent health, hunger, and hygiene issues
Carthage Historic Preservation Inc1601 S Grand Carthage, MO 64836	43-1187404	501(c)(3)	120,701	0			History preservation
Carthage R-9 School Foundation710 Lyon Street Carthage, MO 64836	43-1712338	501(c)(3)	21,700	0			Educational
CASAPO Box 14364 Springfield, MO 65814	43-1524185	501(c)(3)	6,500	0			Aid for childen in the justice system
Cassidy United Methodist Church5151 Fremont Rd Nixa, MO 65714	03-0409869	501(c)(3)	7,391	0			Faith based
Christ Episcopal Church601 E Walnut St Springfield, MO 65806	43-1657802	501(c)(3)	75,082	0			Faith based

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Christian Associates13192 State Hwy 13 Kimberling City,MO 65686	43-1021298	501(c)(3)	6,250	0			Faith based
Christian County Museum & Historical SocPO Box 442 Ozark,MO 65721	43-1114915	501(c)(3)	10,000	0			Roof repairs for Museum
Church Army USA Branson 501 South 5th Street Branson,MO 65615	25-1624453	501(c)(3)	40,389	0			outreach to the alcoholic and addicted
Church Army USA Branson MO Designated Fund425 E Trafficway Springfield,MO 65806	23-7290968	501(c)(3)	250,000	0			outreach to the alcoholic and addicted
City of AvaPO Box 967 Ava,MO 65608	44-6000136	City of Ava	5,000	0			humane treatment of animals
City of SeymourPO Box 247 Seymour,MO 65746	44-6005586	City of Seymour	21,918	0			support of city library
Clinton Christian Academy 271 W Division Road Clinton,MO 64735	43-1878692	501(c)(3)	23,336	0			Educational
Clinton Main Street Inc200 S Main Street Clinton,MO 64735	43-1528229	501(c)(3)	41,500	0			histroy preservation
Clinton United Methodist ChurchPO Box 128 Clinton,MO 64735	44-0590276	501(c)(3)	24,965	0			Faith based
Community Center of Ste GenevievePO Box 248 Ste Genevieve,MO 63670	43-1792195	501(c)(3)	2,000	0			replace heater equipment at public pool

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Community Foundation of Southwest MO 3510 E 3rd St Joplin, MO 64801	23-7290968	501(c)(3)	16,200	0			Community betterment
Community Foundation of the Ozarks425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	132,054	0			Community betterment
Community Partnership of the Ozarks330 N Jefferson Ave Springfield, MO 65806	43-1830026	501(c)(3)	20,000	0			Community betterment
Convoy of Hope330 S Patterson Ave Springfield, MO 65802	68-0051386	501(c)(3)	5,804	0			SHIPMENT TO EL SALVADOR
Council of Churches CRG Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	40,000	0			Community Response Challenge
Council of Churches of the OzarksPO Box 3947 Springfield, MO 65808	43-0903657	501(c)(3)	9,473	0			Faith based
Council of Churches of the OzarksPO Box 3947 Springfield, MO 65808	43-0903657	501(c)(3)	6,000	0			Connections, Daybreak, Therapeutic Riding
Council of Churches of the OzarksPO Box 3947 Springfield, MO 65808	43-0903657	501(c)(3)	80,000	0			Crosslines challenge
Council of Churches of the OzarksPO Box 3947 Springfield, MO 65808	43-0903657	501(c)(3)	5,000	0			POWER OF TOGETHER
Cox Health Foundation3525 South National 204 Springfield, MO 65807	43-6810485	501(c)(3)	33,800	0			COLLEGE OF NURSING & HEALTH

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Cox Health Foundation3525 South National 204 Springfield,MO 65807	43-6810485	501(c)(3)	10,000	0			1 PATIENT ROOM IN NEW E R
Crawford County Foundation Inc34 Village 4 Cuba,MO 65453	43-1941534	501(c)(3)	25,000	0			CUBA DEVELOPMENT GROUP FUND
Crawford County Foundation Inc34 Village 4 Cuba,MO 65453	43-1941534	501(c)(3)	5,500	0			ACADEMIC BOOSTERS
Crawford County Foundation Inc34 Village 4 Cuba,MO 65453	43-1941534	501(c)(3)	25,000	0			CHILDCARE CENTER
Crawford County R-II Schools1 Wildcat Pride Dr Cuba,MO 65453	43-6011975	501(c)(3)	35,000	0			TRACK PROJECT
Crosslines-COC1710 E Chestnut Exp Springfield,MO 65802	43-0903657	501(c)(3)	14,333	0			Emergeny food pantry, clothing bank
DALLAS COUNTY YMCA 417 S Jefferson Springfield,MO 65806	75-0800696	501(c)(3)	5,000				Support YMCA
Discipleship Focus223 Young Life Lane Branson,MO 65616	95-3478367	501(c)(3)	20,000	0			Faith based
Discovery Center438 E St Louis St Springfield,MO 65806	43-1568214	501(c)(3)	6,498	0			educational opportunities for youth
Doc and Bonnie Bender Scholarship Fund425 E Trafficway Springfield,MO 65806	23-7290968	501(c)(3)	5,550	0			2009-2010 SCHOLARSHIPS

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Douglas County Community FoundationPO Box 1119 Ava,MO 65608	23-7290968	501(c)(3)	4,000	0			AVA ART GUILD AND FRIDAY FEAST
Douglas County Community FoundationPO Box 1119 Ava,MO 65608	23-7290968	501(c)(3)	5,000	0			community betterment
Downtown Heritage Center Campaign Fund425 E Trafficway Springfield,MO 65806	23-7290968	501(c)(3)	50,000	0			For downtown improvement
Drury University900 N Benton Springfield,MO 65802	44-0552049	501(c)(3)	21,000	0			Premed scholarships
Drury University900 N Benton Springfield,MO 65802	44-0552049	501(c)(3)	18,800				Undergrade research
Drury University900 N Benton Springfield,MO 65802	44-0552049	501(c)(3)	35,797	0			Educational
Drury University SIFE900 N Benton Springfield,MO 65802	44-0552049	501(c)(3)	32,290	0			Educational research
Evangel University1111 N Glenstone Springfield,MO 65802	44-0589787	501(c)(3)	21,000	0			PRE-MED SCHOLARSHIPS
Evangelical Free Church of America901 East 78th Street Minneapolis,MN 55420	41-0721672	501(c)(3)	19,200	0			HUNGARY MINISTRY CENTER ACCT
Excellence in Reading Instruction Fund425 E Trafficway Springfield,MO 65806	23-7290968	501(c)(3)	10,000	0			Educational

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Fair Acres Family YMCA Inc 2600 Grand Ave Carthage, MO 34836	43-1558437	501(c)(3)	10,440	0			support for YMCA
Fair Grove R-X School District213 N Main St Fair Grove, MO 65648	44-6002521	501(c)(3)	14,500	0			Educational
Faith Community Health Center Inc610 South Sixth Street Branson, MO 65616	94-3467834	501(c)(3)	12,500	0			Health
Fallen Soldier Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	25,000	0			Educational
Family Violence CenterPO Box 5972 Springfield, MO 65801	43-1082063	501(c)(3)	61,273	0			Community Response Grant
Fellowship of Christian Athletes8701 Leeds Road Kansas City, MO 64129	44-0610626	501(c)(3)	8,800	0			Faith based
First & Calvary Presbyterian Church820 E Cherry St Springfield, MO 65806	44-0555219	501(c)(3)	10,850	0			Faith based
First Baptist ChurchPO Box 646 Clinton, MO 64735	44-0596781	501(c)(3)	15,000	0			Faith based
First Christian Church409 W 4th Street Joplin, MO 64801	10-4220881	501(c)(3)	5,370	0			Faith based
Fordland Youth Gardening Project Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	7,500	0			ROUTE 60 GARDENING PROJECT

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Freeman Hospital Foundation 1102 West 32nd St Joplin, MO 64804	43-1240629	501(c)(3)	8,000	0			Educational
Friends of Animals Humane Society Inc PO Box 516 Eldon, MO 65026	43-1305256	501(c)(3)	10,000	0			Humane treatment of animals
Friends of Ste Genevieve Co Memorial Hospital 800 Ste Genevieve Drive Ste Genevieve, MO 63670	84-1633893	501(c)(3)	25,000	0			Health
Friends of the Christian County Museum Fund 425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	5,517	0			History preservation
Friends of the Zoo 3043 N Fort St Springfield, MO 65803	23-7096596	501(c)(3)	5,280	0			community zoo support
Gainesville R-5 School District 160 Bulldog Drive Gainesville, MO 65655	44-6005646	501(c)(3)	13,057	0			PLACE-BASED GRANT
Gasconade County R-1 School District 164 Blue Pride Dr Hermann, MO 65041	43-6015434	501(c)(3)	13,300	0			PLACE-BASED GRANT
GLADE Project of the Greater Ozarks Audubon Soc PO Box 3231 Springfield, MO 65808	43-1730027	501(c)(3)	5,000	0			GREEN LEADERSHIP ACADEMY
Good Samaritan Boys Ranch PO Box 617 Brighton, MO 65617	44-6006077	501(c)(3)	10,500	0			support for youth facility
Gordon College 255 Grapevine College Wenham, MA 01984	04-2104258	501(c)(3)	37,500	0			for student recuitment

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Grace Episcopal Church820 Howard St Carthage,MO 64836	44-0608719	501(c)(3)	23,394	0			Faith based
Grand Old Gospel HourPO Box 88 Branson,MO 65615	43-1745991	501(c)(3)	5,000	0			Faith based
Gray-Campbell FarmsteadPO Box 127 Willard,MO 65781	43-1532290	501(c)(3)	8,500	0			History preservation
Greater Ozarks Audubon Society Endowment Fund425 E Trafficway Springfield,MO 65806	23-7290968	501(c)(3)	10,000	0			Environmental
Greene County Medical Society Alliance1200 E Woodhurst Dr Ste D200 Springfield,MO 65804	44-0515179	501(c)(3)	8,000	0			supporting the medical community
Halfway R-III School District2150 Highway 32 Halfway,MO 65663	44-6001400	501(c)(3)	7,555	0			Educational
Hartville R- II School District175 N School Ave Hartville,MO 65667	44-6004984	501(c)(3)	5,000	0			PLACE-BASED GRANT
Harvard College Fund124 Mt Auburn St Cambridge,MA 02138	04-2103580	501(c)(3)	10,000	0			Educational
Heart of the Hills Food HarvestPO Box 1814 Ava,MO 65608	43-1680485	501(c)(3)	5,000	0			providing food for low-income families
Heritage Preparatory School1700 Piedmont Avenue NE Atlanta,GA 30324	58-2403432	501(c)(3)	6,000	0			Playground

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Hidden Waters Nature Park Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	5,000	0			Stewardship Ozarks Match
History Museum Building Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	1,000	0			History Museum preservation
History Museum for Springfield-Greene County 830 N Boonville Springfield, MO 65802	51-0148860	501(c)(3)	5,597	0			History Museum preservation
Hollister R-5 School District 1914 State Hwy BB Hollister, MO 65672	44-6004954	501(c)(3)	16,000	0			PLACE-BASED GRANT
Holy Rosary Catholic Church 610 S 4th St Clinton, MO 64735	44-0662906	501(c)(3)	16,000	0			BUILDING PROJECT
Holy Rosary Catholic Church 610 S 4th St Clinton, MO 64735	44-0662906	501(c)(3)	10,500	0			ATHLETIC FUND
Holy Trinity Catholic Church 2818 E Bennett St Springfield, MO 65804	43-0889012	501(c)(3)	5,000	0			Faith based
Hope's BridgePO Box 193 Bolivar, MO 65613	26-1365501	501(c)(3)	14,500	0			Support for families at-risk
Hospice Foundation of the Ozarks3825 S Campbell 179 Springfield, MO 65807	43-1552783	501(c)(3)	5,298				Hospice care for citizens of SW MO
Houston R-1 School District 423 W Pine St Houston, MO 65483	44-6001408	501(c)(3)	6,660	0			SPEAKER SYSTEM IN GYM

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InterVarsity Christian FellowshipPO Box 7895 Madison, WI 53707	36-2171714	501(c)(3)	10,000	0			Faith based
Isabel's House - Crisis Nursery of the Ozarks2750 W Bennett St Springfield, MO 65802	20-4574229	501(c)(3)	21,000	0			crisis nursery
Jackie Dale Blankenship Memorial Scholarship Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	10,595	0			Educational
James River Assembly6100 N 19th St Ozark, MO 65721	43-1564676	501(c)(3)	100,000	0			Faith based
Jefferson Avenue Baptist Church316 E Sunshine springfield, MO 65807	01-2542687	501(c)(3)	5,289				Faith based
Jordan Valley Community Health CenterPO Box 5681 Springfield, MO 65801	43-1602701	501(c)(3)	9,046	0			Health
Kanakuk Institute1353 Lakeshore Drive Branson, MO 65616	43-1926319	501(c)(3)	30,000	0			Youth services
Kids Across Africa1353 Lakeshore Drive Branson, MO 65616	26-0688747	501(c)(3)	100,000	0			Youth services
Kornerstone IncPO Box 396 Shell Knob, MO 65747	43-1820354	501(c)(3)	6,500	0			Faith based
KSMUOzarks Public Broadcasting901 S National Springfield, MO 65804	44-6000308	501(c)(3)	16,810	0			support of public broadcasting

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Lakeland Boy Scout Troop 4372980 NE Hwy A Lowry City, MO 64763	43-1877502	501(c)(3)	7,914	0			youth services
Lakeland School District 12530 Lakeland School Dr Deepwater, MO 64740	43-1042567	501(c)(3)	6,000	0			SCHOLARSHIPS
Least of ThesePO Box 808 Nixa, MO 65714	43-1867039	501(c)(3)	6,000	0			GENERATOR & FREEZER
Little Ones Ministries1204 SW 81st Oklahoma City, OK 73139	43-1914361	501(c)(3)	15,000	0			community betterment
Lives Under Construction Ranch296 Boys Ranch Road Lampe, MO 65681	46-0368556	501(c)(3)	22,500	0			Youth services
Lives Under Construction Ranch296 Boys Ranch Road Lampe, MO 65681	46-0368556	501(c)(3)	5,000	0			VOCATIONAL TRAINING WELDING
Mansfield R-IV School District316 W Ohio Ave Mansfield,MO 65704	44-6004986	501(c)(3)	42,480	0			STUDENT BOOKS & RELATED FEES
Mayo Foundation for Medical Education & Research200 First Street SW Rochester, MN 55905	41-1506440	501(c)(3)	100,000	0			LYMPHOMA RESEARCH STUDIES
McCune-Brooks Healthcare Foundation IncPO Box 734 Carthage,MO 64836	43-1771403	501(c)(3)	20,100	0			Health
Meals on Wheels3801 South National Springfield, MO 65804	43-1460783	501(c)(3)	5,000	0			meals for the Elderly- Ava Missouri

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Mid-America Arts Alliance 2018 Baltimore Ave Kansas City, MO 64108	23-7303693	501(c)(3)	10,000	0			OZARK PLATEAU INITIATIVE
Midwest Behavioral Healthcare Management Inc 1800 Community Dr Clinton, MO 64735	30-0255520	501(c)(3)	1,720,938	0			mental health
Miller R II110 W 6th St Miller, MO 65707	44-6003470	501(c)(3)	7,000	0			FFA GRANT FOR FOOD SCIENCE LAB
Miracle Recreation320 Winnebago Drive Lake Winnebago, MO 64034	44-6006149	Lake Winnebago, MO	8,588	0			City park playground equipment
Missouri Association of RC & D Councils Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	10,000	0			Stewardship Ozarks Match
Missouri Colleges Fund Inc 3401 W Truman Blvd Ste 202 Jefferson City, MO 65109	43-0680952	501(c)(3)	13,000	0			Educational
Missouri Prairie Foundation Endowment Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	15,000	0			Stewardship Ozarks Match
Missouri Southern Foundation 3950 E Newman Road Joplin, MO 64801	43-0907114	501(c)(3)	61,000	0			Educational
Missouri State University901 S National Springfield, MO 65897	44-6000308	501(c)(3)	200,000	0			ECHO Grant
Monett High SchoolOne David Sippy Dr Monett, MO 65708	44-6001429	501(c)(3)	5,000	0			BAND TRIP TO WASHINGTON, D C

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Monett R-1 School District 900 E Scott St Monett, MO 65708	44-6001429	501(c)(3)	8,470	0			Educational
MSU Foundation300 S Jefferson Ste 100 Springfield, MO 65806	43-1234200	501(c)(3)	22,000	0			PRE-MED SCHOLARSHIPS
MSU Foundation300 S Jefferson Ste 100 Springfield, MO 65806	43-1234200	501(c)(3)	5,500	0			Educational
Mt Vernon Schools730 S Landrum Mt Vernon, MO 65712	44-6003597	501(c)(3)	30,927	0			Educational
National Institute of Marriage 250 Lakewood Drive Hollister, MO 65672	86-0418475	501(c)(3)	125,000	0			Community betterment
New Bourbon Port Authority PO Box 366 Perryville, MO 63775	43-1325286	New Bourban port	30,000	0			Community betterment
Nixa R-II School District301 S Main St Nixa, MO 65714	44-6003678	501(c)(3)	5,299	0			Educational
Nixa R-II School District301 S Main St Nixa, MO 65714	44-6003678	501(c)(3)	22,546	0			supplies for needy children
Northeast Missouri Community FoundationPO Box 794 Hannibal, MO 63401	43-1907151	501(c)(3)	97,767	0			Community betterment
Olean JayceesPO Box 56 Olean, MO 65064	43-1246918	501(C)4	5,000	0			Community betterment

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ORLT Operating Endowment Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	1,000	0			Environmental
OTC Foundation1001 E Chestnut Expy Springfield, MO 65802	43-1753974	501(c)(3)	36,000	0			scholarship for mgmt student
Ozark Botanical Garden Inc HC 1 Box 1 Brixey, MO 65618	45-0466958	501(c)(3)	8,375	0			Environmental
Ozark Coin Club264 New Hope Road Louisburg, MO 65685	43-1525122		11,132	0			Educational programs for youth
Ozark GreenwaysPO Box 50733 Springfield, MO 65805		501(c)(3)	5,750	0			Environmental
Ozark R-VI SchoolsPO Box 166 Ozark, MO 65721	44-6003892	501(c)(3)	22,400	0			Food and clothing for children
Ozark R-VI SchoolsPO Box 166 Ozark, MO 65721	44-6003892	501(c)(3)	18,500	0			PLACE-BASED GRANT
Ozark Regional Land Trust Stewardship Endowment425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	5,000	0			Environmental
Ozarks Counseling Center 1550 E Battlefield Ste A Springfield, MO 65804	44-0595115	501(c)(3)	9,350	0			mental health
Ozarks Food HarvestPO Box 5746 Springfield, MO 65801	43-1426384	501(c)(3)	82,600	0			Food for those in need

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Ozarks Food HarvestPO Box 5746 Springfield,MO 65801	43-1426384	501(c)(3)	8,890	0			Weekend food backpack for children
Ozarks Literacy Council430 South Ave Ste 200 Springfield,MO 65806	43-1162068	501(c)(3)	5,953	0			Providing reading support
Ozarks Technical Community College1001 E Chestnut Expy Springfield,MO 65802	43-1549458	501(c)(3)	6,750	0			Educational
Patriot Family Scholarship Fund425 E Trafficway Springfield,MO 65806	23-7290968	501(c)(3)	30,000	0			Educational
Pawnee County WorkshopPO Box 63 Cleveland,OK 74020	73-1216618	501(c)(3)	12,000	0			Vocational Services and Sheltered Workshop
Polk County Genealogical Society120 E Jackson Bolivar,MO 61613	43-1813850	501(c)(3)	24,829	0			History preservation
Powers MuseumPO Box 593 Carthage,MO 64836	43-1432845	501(c)(3)	71,500				Arts/Cultural
Pregnancy Care Center1342 E Primrose Ste C Springfield,MO 65804	43-1786978	501(c)(3)	5,500	0			services for women
Primrose Place3850 S National Ste 500 Springfield,MO 65807	43-1183783	501(c)(3)	56,298	0			specialty care of Alzheimer patients
Project Hope1419 S Enterprise Springfield,MO 65804	43-1864044	501(c)(3)	5,000	0			ABSTINENCE PROGRAMS

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Purdy R-II Schools201 S Gabby Gibbons Drive Purdy, MO 65734	44-6004109	501(c)(3)	16,000	0			PLACE-BASED GRANT
Republic Community Grantmaking Endowment Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	7,368	0			Community betterment
Republic R-III Schools518 N Hampton Republic, MO 65738	44-6004149	501(c)(3)	11,610	0			Educational
Rogersville Youth Gardening Project Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	7,500	0			ROUTE 60 GARDENING
Ronald McDonald House949 E Primrose St Springfield, MO 65807	43-1371143	501(c)(3)	86,602	0			health and well being of children
Rural School and Community Trust1530 Wilson Blvd Ste 240 Arlington, VA 22209	56-1924246	501(c)(3)	10,000	0			Rural Schools Initiative
Rural Schools Partnership Capacity Building Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	10,000	0			Arts/Cultural
Rural Schools Partnership Capacity425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	10,000	0			WELLNESS GRANTS
Rural Schools Partnership Capacity425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	19,489	0			Educational
Salem Area Community Betterment AssociationPO Box 732 Salem, MO 65560	43-1677891	501(c)(3)	22,500	0			Community Betterment

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Salem Public LLibrary102 N Jackson Salem, MO 65560	04-3690774	501(c)(3)	10,000	0			Educational
Salvation ArmyPO Box 9685 Springfield, MO 65801	58-0660607	501(c)(3)	12,759	0			Community betterment
Salvation Army - Coffeyville KansasPO Box 514 Coffeyville, KS 67337	13-5562351	501(c)(3)	5,358	0			Community betterment
Samaritan CenterP O Box 494 Clinton, MO 64735	43-1439793	501(c)(3)	15,000	0			Social services
Samaritan Outreach Center 126 N College St West Plains, MO 65775	43-1502024	501(c)(3)	15,000	0			Social services
Seymour Youth Gardening Project Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	7,500	0			ROUTE 60 GARDENING Project
Skaggs FoundationPO Box 650 Branson, MO 65615	30-0107007	501(c)(3)	5,000	0			Health
Smith-Glynn-Callaway Fndtn Schlshp Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	14,800	0			2010-2011 SCHOLARSHIPS
Southwest Baptist University 1601 S Springfield Bolivar, MO 65613	44-0567385	501(c)(3)	21,000	0			PRE-MED SCHOLARSHIPS
Southwest Baptist University 1601 S Springfield Bolivar, MO 65613	44-0567385	501(c)(3)	19,000	0			Educational

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Southwest Missouri Humane Society3161 W Norton Road Springfield, MO 65803	44-0665040	501(c)(3)	264,190	0			Humane care of animals
SW MO Resource Conservation & Development Endowment Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	30,000	0			environmental
Springfield Catholic Schools 3520 S Culpepper Ct C Springfield, MO 65804	44-0619146	501(c)(3)	8,500	0			Educational
Springfield Community Center411 N Sherman Pkwy Springfield, MO 65802	43-0961648	501(c)(3)	34,000	0			arts program
Springfield Little Theatre311 E Walnut Springfield, MO 65806	43-0893064	501(c)(3)	7,400	0			Arts/Cultural
Springfield Regional Arts Council411 N Sherman Pkwy Springfield, MO 65802	43-1225541	501(c)(3)	20,050	0			Arts/Cultural
Springfield Symphony Orchestra411 N Sherman Pkwy Springfield, MO 65802	43-0797224	501(c)(3)	16,484	0			Arts/Cultural
Springfield Workshop Foundation Inc Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	600,454	0			Community betterment
Springfield-Greene County LibraryPO Box 760 Springfield, MO 65801	05-0534215	501(c)(3)	7,622	0			Educational
Springfield-Greene County Park Board1923 N Weller Springfield, MO 65803	44-6000268	City of Springfield	50,000	0			MAINTENANCE AT COOPER PARK

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) A mount of cash grant	(e) A mount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Springfield-Greene County Park Board1923 N Weller Springfield, MO 65803	44-6000268	City of Springfield	434,850	0			BOTANICAL CENTER BUILDING
Springfield-Greene County Park Board1923 N Weller Springfield, MO 65803	44-6000268	City of Springfield	400,000	0			TURF AT COOPER PARK
Springfield-Greene County Park Board1923 N Weller Springfield, MO 65803	44-6000268	City of Springfield	50,000	0			SUPPORT OF THE LASERS
St Agnes School6539 US Highway 61 Bloomsdale, MO 63627	43-0691483	501(c)(3)	5,000	0			TEXT BOOK MATCH
St Ann's Catholic ChurchPO Box 803 Carthage, MO 64836	44-0653009	501(c)(3)	10,500	0			Faith based
St Clair County Hospital District 1PO Box 426 Osceola, MO 64776	43-6072396	501(c)(3)	5,000	0			Health
St John's College of Nursing & Health Sciences4431 S Fremont Springfield, MO 65804	32-0195819	501(c)(3)	21,600	0			Nursing scholarships
St John's College of Nursing & Health4431 S Fremont Springfield, MO 65804	32-0195819	501(c)(3)	4,800	0			HEALTH INCENTIVE AWARDS
St Louis University3700 Lindell Blvd St Louis, MO 63108	43-0654872	501(c)(3)	5,000	0			Educational
State Fair Community College Foundation3201 West 16th Street Sedalia, MO 65301	43-1320429	501(c)(3)	5,000	0			Educational

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Ste Genevieve Industries 10929 Industrial Drive Ste Genevieve, MO 63670	51-0200666	501(c)(3)	5,000				Sheltered Workshop
STE Genevieve Industries 10929 Industrial Drive Ste Genevieve, MO 63670	51-0200666	501(c)(3)	9,015				Community Betterment
Ste Genevieve Community Services Forum PO Box 248 Ste Genevieve, MO 63670	43-1656059	501(c)(3)	24,865	0			Community Betterment
Ste Genevieve County Community Fnd Scholarship Fund 425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	22,000	0			Educational
Ste Genevieve County Emergency Management 295 Brooks Drive Ste Genevieve, MO 63670	43-6003165	Ste Genevieve	38,400	0			RADIOS FOR FIRE DEPT
Ste Genevieve Parish 20 N Fourth St Ste Genevieve, MO 63670	43-0653472	501(c)(3)	5,000	0			EMERGENCY LIGHTING FOR SCHOOLS
Ste Genevieve Public Water Supply District #14 Basler Drive Ste Genevieve, MO 63670	43-6003165	ste genevieve	60,554	0			PORTABLE GENERATOR
Ste Genevieve Sheriff's Department 5 Basler Dr Ste Genevieve, MO 63670	43-6003165	ste Genevieve	29,967	0			DARE CAR
Stockton Community Development Corp PO Box 460 Stockton, MO 65785	47-0927756	City of Stockton	60,000	0			Community Development
Teacher Education Alliance Fund 425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	25,000	0			Educational

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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The Caring People164 Corporate Place Branson, MO 65616	43-1748286	501(c)(3)	25,000	0			Social services
The Child Advocacy Center 1033 E Walnut St Springfield, MO 65806	43-1729079	501(c)(3)	78,289	0			Aid for abused children
THE FOUNDATION The Council of Churches of the Ozarks3000 E Chestnut Expwy Ste A Springfield, MO 65802	43-1819544	501(c)(3)	17,222	0			Faith based - community betterment
The Fund for Bradleyville Schools425 E Trafficway springfield, MO 65806	23-7290968	501(c)(3)	39,178	0			Educational
The Kitchen1630 N Jefferson Ave Springfield, MO 65803	43-1384531	501(c)(3)	92,674	0			Services for at-risk teens
The Library Foundation4653 S Campbell Ave Springfield, MO 65810	43-1655656	501(c)(3)	7,142	0			Educational
The Running Jenny Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	6,228	0			Community betterment
The Smile Train41 Madison Ave New York, NY 10010	13-3661416	501(c)(3)	5,050	0			Dental care for children
Tumbling Creek Cave Foundation Endowment Fund 425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	10,000	0			Environmental
United Methodist Church of Salem Missouri801 East Scenic Rivers Blvd Salem, MO 65560	43-0731516	501(c)(3)	36,927	0			Faith based - community betterment

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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United Way of Carthage616 W Centennial Ave Carthage, MO 64836	87-0705084	501(c)(3)	15,000	0			Community betterment
United Way of the Ozarks320 N Jefferson Springfield, MO 65806	44-0552047	501(c)(3)	32,925	0			Community betterment
University of Missouri-Kansas City Pharmacy Foundation2464 Charlotte Street HSB 2309 Kansas City, MO 64108	43-6043840	501(c)(3)	5,000	0			SCHOLARSHIPS
Unrestricted Grant Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	10,000	0			COMMUNITY RESPONSE GRANT
Upper White River Basin Foundation Capacity Building Fund425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	18,000	0			Environmental
Valle Schools Ste Genevieve Parrish Center20 North Fourth Street Ste Genevieve, MO 63670	43-0653472	501(c)(3)	156,000	0			Educational
Victim Center Inc819 N Boonville Ave Springfield, MO 65802	43-1149629	501(c)(3)	61,006	0			Aid for victims of abuse
Victorian Carthage Inc131 Northwood St Carthage, MO 64836	43-1476203	501(c)(3)	12,000	0			History preservation
Victory MissionPO Box 2884 Springfield, MO 65801	43-1345089	501(c)(3)	22,959	0			Services for the homeless
Viva Cuba Inc301 E Washington St Cuba, MO 65453	43-1589547	501(c)(3)	10,000	0			Community betterment

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Warsaw School District 20363 Lane of Champions Warsaw, MO 65355	44-6005440	501(c)(3)	30,179	0			turf for football field
Washington Avenue Baptist Church 1722 N National Ave Springfield, MO 65803	75-3261641	501(c)(3)	30,800	0			Fairth based
Washington University - Medical School 1 Brookings Drive St Louis, MO 63130	43-0653611	501(c)(3)	5,000	0			Educational
Wesley United Methodist Church 922 W Republic Rd Springfield, MO 65807	43-6067877	501(c)(3)	10,965	0			Fairth based
White River Valley Historical Society PO Box 841 Forsyth, MO 65653	43-1650276	501(c)(3)	3,000	0			History preservation
Wildcat Field of Pride Fund 425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	16,322	0			construction of a new sporting field
Wildcat Glades Conservation & Audubon Center 201 W Riviera Rd Ste A Joplin, MO 64804	13-1624102	501(c)(3)	10,000	0			Environmental
Willard Charitable Foundation Scholarship Fund 425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	8,981	0			Educational
Willard Children's Health and Dental Fund 425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	5,131	0			children's health
Willard R-II School District 460 E Kime St Willard, MO 65781	44-6004826	501(c)(3)	9,000	0			DENTAL / HEALTH NEEDS

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Willard R-II School District 460 E Kime St Willard, MO 65781	44-6004826	501(c)(3)	22,000	0			Educational
Willow Springs CFPO Box 345 Willow Springs, MO 65793	43-1622500	501(c)(3)	15,000	0			Community betterment
Willow Springs Church of Christ 2850 Bolerjack Rd Willow Springs, MO 65793	23-7290968	501(c)(3)	520,243	0			Faith based
Wonders of Wildlife Stewardship Ozarks Endowment Fund 425 E Trafficway Springfield, MO 65806		501(c)(3)	38,016	0			Environmental
World Vision 4220 Monterey Oaks Blvd Austin, TX 78749	95-3202116	501(c)(3)	10,000	0			child sponsorship
Wycliffe Bible Translators PO Box 628200 Orlando, FL 32862	95-1831097	501(c)(3)	15,960	0			Faith based
Young Life - Missouri Small Towns 3170 E Sunshine St Ste B Springfield, MO 65804	84-0385934	501(c)(3)	50,000	0			Community betterment
Youth Empowerment Temporary Fund 425 E Trafficway Springfield, MO 65806	23-7290968	501(c)(3)	5,665	0			Involving youth in philanthropy

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2009

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization Community Foundation of the Ozarks Inc	Employer identification number 23-7290968
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Part I

Questions Regarding Compensation

	Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items		
☐ First-class or charter travel		
☐ Travel for companions		
☐ Tax idemnification and gross-up payments		
☐ Discretionary spending account		
☐ Housing allowance or residence for personal use		
☐ Payments for business use of personal residence		
☐ Health or social club dues or initiation fees		
☐ Personal services (e g , maid, chauffeur, chef)		
b If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain	1b	
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2	
3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply		
☐ Compensation committee		
☒ Written employment contract		
☐ Independent compensation consultant		
☐ Compensation survey or study		
☐ Form 990 of other organizations		
☐ Approval by the board or compensation committee		
4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization		
a Receive a severance payment or change-of-control payment?	4a	No
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b	No
c Participate in, or receive payment from, an equity-based compensation arrangement?	4c	No
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III		
Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.		
5 For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of		
a The organization?	5a	No
b Any related organization?	5b	No
If "Yes," to line 5a or 5b, describe in Part III		
6 For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of		
a The organization?	6a	No
b Any related organization?	6b	No
If "Yes," to line 6a or 6b, describe in Part III		
7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7	No
8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III	8	No
9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	9	

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

[illegible]

Part III

Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

NonCash Contributions

►Complete if the organization answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
Community Foundation of the Ozarks Inc

Employer identification number
23-7290968

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	50	2,160,873	FMV
10 Securities—Closely held stock	X	1	500,000	APPRAISAL
11 Securities—Partnership, LLC, or trust interests	X	1	50,000	APPRAISAL
12 Securities—Miscellaneous	X	1	108,773	APPRAISAL
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (TRACTOR)	X	1	28,903	APPRAISAL
26 Other ►()				
27 Other ►()				
28 Other ►()				
29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement			29	
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?				Yes No
b If "Yes," describe the arrangement in Part II				
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?				No
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell non-cash contributions?				No
b If "Yes," describe in Part II				
33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II				

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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Additional Data

Software ID:

Software Version:

EIN: 23-7290968

Name: Community Foundation of the Ozarks Inc

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93493130020511

SCHEDULE O

(Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

Community Foundation of the Ozarks Inc

Employer identification number

23-7290968

Identifier	Return Reference	Explanation
Form 990, Part VI, Section B, line 11		CHAIRMAN OF THE AUDIT OPERATIONS REVIEWS AND PRESENTS IT TO THE BOARD

Identifier	Return Reference	Explanation
Form 990, Part VI, Section B, line 12c		CONFLICT OF INTEREST FORMS MUST BE COMPLETED BY BOARD MEMBERS AND STAFF

Identifier	Return Reference	Explanation
Form 990, Part VI, Section B, line 15		DETERMINED BY THE EXECUTIVE COMMITTEE

Identifier	Return Reference	Explanation
Form 990, Part VI, Section C, line 19		Available upon request

Identifier	Return Reference	Explanation
PART XI LINE 2C	ANSWER YES TO QUESTIONS PLEASE EXPLAIN IF THE PROCESS HAS CHANGED	NO CHANGE IN THE PROCESS FROM PRIOR YEARS

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
Community Foundation of the Ozarks Inc

Employer identification number
23-7290968

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)					
(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)					
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
COMMUNITY FOUNDATION OF THE OZARKS STOCK TRUST 425 E TRAFFICWAY SPRINGFIELD, MO 65806 71-6225763	THE FOUNDATION RECEIVES AND DISTRIBUTES FUNDS FOR CHARITABLE PURPOSES	MO	501(C)(3)	11A	
LEZAH STENGER FOUNDATION 5051 S NATIONAL AVE SPRINGFIELD, MO 65810 43-1872019	ORGANIZED AS A SUPPORTING ORGANIZATION FOR THE COMMUNITY FOUNDATION	MO	501(C)(3)	11C	

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	
							Yes	No		Yes	No

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b Gift, grant, or capital contribution to other organization(s)

c Gift, grant, or capital contribution from other organization(s)

d Loans or loan guarantees to or for other organization(s)

e Loans or loan guarantees by other organization(s)

f Sale of assets to other organization(s)

g Purchase of assets from other organization(s)

h Exchange of assets

i Lease of facilities, equipment, or other assets to other organization(s)

j Lease of facilities, equipment, or other assets from other organization(s)

k Performance of services or membership or fundraising solicitations for other organization(s)

l Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

No

No

Yes

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved
(1) COMMUNITY FOUNDATION OF THE OZARKS STOCK TRUST	C	500,000
(1) See Additional Data Table		
(2)		
(3)		
(4)		
(5)		
(6)		

Schedule R (Form 990) 2009

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]