Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning DEC 1, 2008 , and ending NOV 30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [X] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: A J SCHWARTZE COMMUNITY FOUNDATION

A Employer identification number: 43-1092255

Number and street (or P O box number if mail is not delivered to street address): 111 E. MILLER ST.   Room/suite

B Telephone number: 573-634-1291

City or town, state, and ZIP code: JEFFERSON CITY, MO 65101

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 39,376,998.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	7,152.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,251.	9,251.		STATEMENT 1
	4 Dividends and interest from securities	1,328,311.	1,328,311.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	302,983.			
	b Gross sales price for all assets on line 6a 1,027,425.				
	7 Capital gain net income (from Part IV, line 2)		302,983.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	32,759.	5,076.		STATEMENT 3
	12 Total. Add lines 1 through 11	1,680,456.	1,645,621.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	113,823.	101,316.		12,507.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	18,900.	17,010.		1,890.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	33,854.	4,574.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	388.	0.		0.
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	166,965.	122,900.		14,397.
	25 Contributions, gifts, grants paid	2,121,482.			2,121,482.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,288,447.	122,900.		2,135,879.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<607,991.>			
	b **Net investment income** (if negative, enter -0-)		1,522,721.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED APR 28 2010

RECEIVED APR 22 2010 OGDEN, UT IRS-OSC

P

H

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

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,090,129.	199,215.	199,215.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	1,915,829.	1,882,151.	1,968,756.
	b Investments - corporate stock STMT 7	32,427,008.	33,456,809.	36,885,405.
	c Investments - corporate bonds STMT 8	0.	286,800.	323,622.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	<4,345,826.>	0.	0.
	16 **Total assets** (to be completed by all filers)	32,087,140.	35,824,975.	39,376,998.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	32,087,140.	35,824,975.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	32,087,140.	35,824,975.	
	31 **Total liabilities and net assets/fund balances**	32,087,140.	35,824,975.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	32,087,140.
2 Enter amount from Part I, line 27a	2	<607,991.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	4,345,826.
4 Add lines 1, 2, and 3	4	35,824,975.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,824,975.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	679,016.		724,442.	<45,426.>
b	348,409.			348,409.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<45,426.>
b				348,409.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	302,983.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	2,388,710.	43,362,506.	.055087
2006	2,228,011.	48,943,437.	.045522
2005	2,078,713.	44,419,663.	.046797
2004	2,010,373.	42,226,004.	.047610
2003	1,874,416.	40,804,763.	.045936

2	**Total** of line 1, column (d)	2	.240952
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048190
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	33,788,259.
5	Multiply line 4 by line 3	5	1,628,256.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,227.
7	Add lines 5 and 6	7	1,643,483.
8	Enter qualifying distributions from Part XII, line 4	8	2,135,879.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ______ (attach copy of ruling letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	15,227.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	15,227.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	15,227.
6 Credits/Payments:				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	29,280.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	29,280.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	14,053.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶	14,053.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

823531
01-02-09

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CENTRAL TRUST & INVESTMENT COMPANY Telephone no. ▶ (573) 634-1224
Located at ▶ 111 E. MILLER ST., JEFFERSON CITY, MO ZIP+4 ▶ 65101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ Yes ☐ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 11	☒ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If you answered "Yes" to 6b, also file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		113,823.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	33,152,512.
b	Average of monthly cash balances		1b	1,111,782.
c	Fair market value of all other assets		1c	38,507.
d	**Total** (add lines 1a, b, and c)		1d	34,302,801.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	34,302,801.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	514,542.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	33,788,259.
6	**Minimum investment return**. Enter 5% of line 5		6	1,689,413.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,689,413.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 15,227.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	15,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,674,186.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,674,186.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,674,186.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,135,879.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,135,879.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,227.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	2,120,652.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,674,186.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			2,118,667.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 2,135,879.				
a Applied to 2007, but not more than line 2a			2,118,667.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	7,152.			
d Applied to 2008 distributable amount				10,060.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,152.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				1,664,126.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	7,152.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

** SEE STATEMENT 12

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT B				2,121,482.
Total			▶ 3a	2,121,482.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,251.	
4 Dividends and interest from securities			14	1,328,311.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	302,983.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECURITIES SETTLEMENT			01	4,340.	
b FOREIGN TAX REFUND			01	736.	
c US TREASURY EXCISE TAX					
d REFUND			01	27,683.	
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,673,304.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,673,304.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Michael F. Spenser 4-14-10

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Michael J. Oldelle | Date 4-14-10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: WILLIAMS-KEEPERS LLC, 3220 W EDGEWOOD SUITE E, JEFFERSON CITY, MO 65109 | EIN | Phone no.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CASH EQUIVALENTS	9,251.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,251.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SECURITIES - DIVIDENDS	1,158,238.	348,409.	809,829.
SECURITIES - INTEREST	518,482.	0.	518,482.
TOTAL TO FM 990-PF, PART I, LN 4	1,676,720.	348,409.	1,328,311.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES SETTLEMENT	4,340.	4,340.	
FOREIGN TAX REFUND	736.	736.	
US TREASURY EXCISE TAX REFUND	27,683.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	32,759.	5,076.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & TAX PREPARATION FEES	18,900.	17,010.		1,890.
TO FORM 990-PF, PG 1, LN 16B	18,900.	17,010.		1,890.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	29,280.	0.		0.
EXCISE TAXES	4,574.	4,574.		0.
TO FORM 990-PF, PG 1, LN 18	33,854.	4,574.		0.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		1,882,151.	1,968,756.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,882,151.	1,968,756.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,882,151.	1,968,756.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	33,456,809.	36,885,405.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,456,809.	36,885,405.

FORM 990-PF | CORPORATE BONDS | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	286,800.	323,622.
TOTAL TO FORM 990-PF, PART II, LINE 10C	286,800.	323,622.

FORM 990-PF — OTHER ASSETS — STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ALLOWANCE FOR UNREALIZED LOSS	<4,345,826.>	0.	0.
TO FORM 990-PF, PART II, LINE 15	<4,345,826.>	0.	0.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GILBERT HILKEMEYER C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITT 0.50	0.	0.	0.
GARY BOES C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITT 0.00	0.	0.	0.
EMIL SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DIRECTOR, DISTR COMMITT 0.50	1,250.	0.	0.
ELIZABETH SESTAK C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITT 0.00	0.	0.	0.
FRED WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITT 0.00	0.	0.	0.
JULIE WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITT 0.00	0.	0.	0.

CHARLES SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITT, CHAIRMAN 0.00	0.	0.	0.
CENTRAL TRUST BANK C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	TRUSTEE 15.00	112,573.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		113,823.	0.	0.

FORM 990-PF | EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C | STATEMENT 11

GRANTEE'S NAME

SEE ATTACHMENT C

GRANTEE'S ADDRESS

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED

PURPOSE OF GRANT

FORM 990-PF | ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS | STATEMENT 12

PURSUANT TO IRC SEC 4942(H)(2) AND REG 53.4942(A)-3(D)(2), THE A.J.SCHWARTZE COMMUNITY FOUNDATION HEREBY ELECTS TO TREAT $7,152 OF CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

ELECTION PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV)

PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE A.J. SCHWARTZE COMMUNITY FOUNDATION ELECTS TO TREAT AS A CURRENT CORPUS DISTRIBUTION THE FOLLOWING UNUSED DISTRIBUTION THAT HAS BEEN TREATED AS A DISTRIBUTION OUT OF CORPUS: $7,152

SIGNED____

DATE__________________

TITLE____

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL W. PRENGER, TRUST OFFICER
C/O CENTRAL TRUST & INVESTMENT CO, 111 E. MILLER ST.
JEFFERSON CITY, MO 65101

TELEPHONE NUMBER

573-634-1224

FORM AND CONTENT OF APPLICATIONS

A DETAILED DESCRIPTION OF: THE ORGANIZATION, PROGRAM, USE OF FUNDS; WHO AND WHAT GEOGRAPHICAL AREA WILL BENEFIT; TOTAL AMOUNT REQUIRED AND REQUESTED; OTHER SOURCES OF SUPPORT; MEMBERS OF BOARD; IRS LETTER RE: TAX-EXEMPTION

ANY SUBMISSION DEADLINES

THE BOARD MEETS IN MARCH OF EACH YEAR TO SELECT DISTRIBUTION RECIPIENTS. APPLICATIONS MUST BE RECEIVED PRIOR TO SUCH MEETING TO BE CONSIDERED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

FUNDS ARE AVAILABLE EXCLUSIVELY FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES PRIMARILY TO PROMOTE THE WELL-BEING OF INHABITANTS OF WESTPHALIA, MISSOURI, AND ITS VICINITY INCLUDING OSAGE COUNTY. NO PART OF THE TRUST SHALL INURE TO THE BENEFIT OF ANY INDIVIDUAL.

A J. SCHWARTZE COMMUNITY FOUNDATION
EIN 43-1092255
FYE 11-30-09

FORM 990PF ATTACHMENT B
PART XV, LINE 3(A)

RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
American Legion Maries Valley #317	Freeburg, MO	Community Organization	General	$11,600
Argyle/Koeltztown Fire Department	Argyle, MO	Community Organization	General	$40,000
Argyle/Koeltztown Park Board	Argyle, MO	Community Organization	General	$5,000
Big Brothers Big Sisters	Jefferson City, MO	Charitable Organization	General	$3,000
Boy Scout Troop 76	Westphalia, MO	Charitable Organization	General	$2,000
Carmelite Monastery	Jefferson City, MO	Charitable Organization	General	$10,000
Catholic Newman Center	Rolla, MO	Religious Organization	General	$15,300
Chamois Fire Department	Chamois, MO	Community Organization	General	$5,000
Fatima High - Project Graduation	Westphalia, MO	Community Organization	General	$1,000
Fraternal Order of Eagles #4340	Vienna, MO	Community Organization	General	$25,000
Freeburg Lions - Swim Program	Freeburg, MO	Community Organization	General	$1,500
Girl Scout Troop 801	Westphalia, MO	Charitable Organization	General	$2,000
Freeburg Lions Club	Freeburg, MO	Community Organization	General	$10,000
Freeburg/Rich Fountain Fire Department	Freeburg, MO	Community Organization	General	$125,000
Good Shepherd Food Pantry	Linn, MO	Charitable Organization	General	$8,000
Helias Foundation	Jefferson City, MO	Charitable Organization	General	$10,000
Holy Family Church	Freeburg, MO	Religious Organization	General	$15,000
Holy Family School	Freeburg, MO	Religious School	Teacher Salaries	$65,000
Immaculate Conception Church	Loose Creek, MO	Religious Organization	General	$15,000
Immaculate Conception School	Loose Creek, MO	Religious School	Teacher Salaries	$80,000
Jefferson City Area United Way	Jefferson City, MO	Charitable Organization	General	$10,000
Jefferson City Family YMCA	Jefferson City, MO	Charitable Organization	General	$2,500
Knights of Columbia, Vienna	Vienna, MO	Charitable Organization	General	$10,000
Knights of Columbus, Argyle	Westphalia, MO	Charitable Organization	General	$3,000
Knights of Columbus, Linn	Linn, MO	Charitable Organization	General	$10,000
Knights of Columbus, Rich Fountain	Rich Fountain, MO	Charitable Organization	General	$20,000
Knights of Columbus, St Thomas/Meta	St Thomas, MO	Charitable Organization	General	$10,000
Koeltztown/Argyle Swim Prog	Koelztown, MO	Community Organization	General	$1,700
Linn Lions Club Swim Program	Linn, MO	Community Organization	General	$6,500
Loose Creek Community Club	Loose Creek, MO	Community Organization	General	$10,000
Meta Civic League - Swim Prog	Meta, MO	Community Organization	General	$1,500
Meta Comm-Unity Ambulance Service	Meta, MO	Charitable Organization	General	$5,000
Missouri River Regional Library	Linn, MO	Charitable Organization	General	$6,000
Missouri School of Religion	Jefferson City, MO	Religious School	General	$10,000
Morrison Fire Department	Morrison, MO	Community Organization	General	$50,000
Most Pure Heart of Mary Church	Chamois, MO	Religious Organization	General	$15,000
Osage Community Players	Linn, MO	Community Organization	General	$7,000
Osage County Cancer Society	Linn, MO	Charitable Organization	General	$7,000
Osage County Community Center	Linn, MO	Community Organization	General	$4,000
Osage County Historical Society	Linn, MO	Community Organization	General	$5,000
Osage County Special Services	Linn, MO	Community Organization	General	$10,000
Our Lady Of Help	Frankenstein, MO	Religious Organization	General	$15,000
Our Lady Queen of Peace Center	Jefferson City, MO	Religious Organization	General	$10,000
Rape & Abuse Crisis Center	Jefferson City, MO	Charitable Organization	General	$4,000
Red Cross	Jefferson City, MO	Charitable Organization	General	$25,000
Sacred Heart Church	Rich Fountain, MO	Religious Organization	General	$15,000
Sacred Heart School	Rich Fountain, MO	Religious School	Boiler/AC	$35,000
Sacred Heart School	Rich Fountain, MO	Religious School	Teacher Salaries	$65,000
Salvation Army	Jefferson City, MO	Charitable Organization	General	$1,500
Samaritan Center	Jefferson City, MO	Community Organization	General	$8,000
School Sisters of Notre Dame	St Louis, MO	Religious Organization	General	$10,000
Special Learning Center	Jefferson City, MO	Community Organization	General	$1,000
Special Olympics Osage County	Jefferson City, MO	Charitable Organization	General	$1,000
St Alexander Catholic Church	Belle, MO	Religious Organization	General	$15,000
St Aloysius Church	Argyle, MO	Religious Organization	General	$15,000
St Anthony Church	Folk, MO	Religious Organization	General	$15,000
St Boniface Church	Koelztown, MO	Religious Organization	General	$15,000
St Cecelia Church	Meta, MO	Religious Organization	General	$15,000
St Elizabeth Park Board	Elizabeth, MO	Public Organization	General	$3,000
St George Church	Linn, MO	Religious Organization	General	$15,000
St George School	Linn, MO	Religious School	Teacher Salaries	$65,000
St Joseph Cemetery Committee	Westphalia, MO	Cemetery	General	$10,000
St Joseph Church	Westphalia, MO	Religious Organization	General	$2,815
St Joseph Church	Westphalia, MO	Religious Organization	General	$15,000
St Joseph Church	Westphalia, MO	Religious Organization	School Bus Subsidy	$12,000
St Joseph School	Westphalia, MO	Religious School	Furnace	$85,000
St Joseph School	Westphalia, MO	Religious School	Teacher Salaries	$65,000
St Louis Church	Bonnots Mill, MO	Charitable Organization	General	$15,000
St Mary's Foundation	Jefferson City, MO	Charitable Organization	General	$25,000
St Mary's School	Bonnots Mill, MO	Religious School	Teacher Salaries	$65,000
St Patrick Church	Rolla, MO	Religious Organization	General	$50,000
St Thomas Church	St Thomas, MO	Religious Organization	General	$15,000
St Thomas Park Board	St Thomas, MO	Community Organization	General	$3,000
St Thomas the Apostle School	St Thomas, MO	Religious School	Teacher Salaries	$65,000
VFW Post #8045	Argyle, MO	Community Organization	General	$2,500
Vienna Fire Department	Vienna, MO	Community Organization	General	$25,000

FORM 990PF ATTACHMENT B
PART XV, LINE 3(A)

RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
Visitation Inter-Parish Church	Vienna, MO	Religious Organization	General	$15,000
Visitation Inter-Parish School	Vienna, MO	Religious School	Teacher Salaries	$65,000
Vitae Caring Foundation	Jefferson City, MO	Charitable Organization	General	$25,000
Vogelweid Learning Center	Jefferson City, MO	Charitable Organization	General	$15,000
Volunteer Firefighters of Argyle	Argyle, MO	Community Organization	General	$5,000
Volunteer Firefighters of Chamois	Chamois, MO	Community Organization	General	$5,000
Volunteer Firefighters of Freeburg	Freeburg, MO	Community Organization	General	$5,000
Volunteer Firefighters of Linn	Linn, MO	Community Organization	General	$5,000
Volunteer Firefighters of Morrison	Morrison, MO	Community Organization	General	$5,000
Volunteer Firefighters of Vienna	Vienna, MO	Community Organization	General	$5,000
Volunteer Firefighters of Westphalia	Westphalia, MO	Community Organization	General	$5,000
Westphalia Fire Department	Westphalia, MO	Community Organization	General	$75,000
Westphalia Historical Society	Westphalia, MO	Community Organization	General	$1,000
Holy Guardian Angels	Brinktown, MO	Religious Organization	General	$2,000
Linn High School Project Graduation	Linn, MO	Community Organization	General	$1,000
Osage County Senior Services	Linn, MO	Community Organization	General	$3,000
St Jude Thaddeus Church	Mokane, MO	Religious Organization	General	$50,000
Maguire Park	Linn, MO	Community Organization	General	$15,000
St Martin Church	St Martin, MO	Religious Organization	General	$200,000
Westphalia Lions - Swim Program	Westphalia, MO	Community Organization	General	$2,800
Westphalia Lions Club	Westphalia, MO	Community Organization	General	$10,000
AJ Schwartze Helias High School Scholarship I	PO Box 779, Jefferson City, MO 65102	Private Foundation	Scholarship Program	$25,000
AJ Schwartze Helias High School Scholarship Trust Fund II	PO Box 779, Jefferson City, MO 65102	Private Foundation	Scholarship Program	$35,000
AJ Schwartze Scholarship Fund Trust II	PO Box 779, Jefferson City, MO 65102	Private Foundation	Scholarship Program	$24,267
Knights of Columbus	Westphalia, MO	Community Organization	General	$60,000
Meta Fire & Rescue	Meta, MO	Charitable Organization	General	$5,000
				$2,121,482

A.J. Schwartze Foundation EIN: 43-1092255

Expenditure Reponsibility Statement

2008 Form 990-PF, Part VII-B, Line C

Attachment C

Grantee's Name	Street	City, State, Zip	Grant Amount	Amount Expended	Grant Date M/D/Y	Dates of Reports by Grantee	no known Diversion by Grantee	Purpose of Grant
AJ Schwartze Helias High School Scholarship Trust Fund II	111 E Miller	Jefferson City, MO 65101	35,000 00	35,000 00	10/23/2009	March, 2010	x	Scholarships
AJ Schwartze Scholarship	111 E Miller	Jefferson City, MO 65101	25,000 00	25,000 00	10/23/2009	March, 2010	x	Scholarships
AJ Schwartze Scholarship	111 E Miller	Jefferson City, Mo 65101	24,267 00	24,267 00	10/23/2009	March, 2010	x	Scholarships
American Legion Maries Valley #317	204 N Hwy 63	Freeburg, MO 65035	11,600 00	11,600 00	3/16/2009	March, 2010	x	Concrete pad / furnaces
Fatima High - Project Graduation	74 East Crossroads [	Argyle, MO 65001	1,000 00	1,000 00	3/16/2009	March, 2010	x	Project Gradutation
Fraternal Order of Eagles #4340	PO Box 194	Vienna, MO 65582	25,000 00	25,000 00	3/13/2009	March, 2010	x	Updating building/ Equipment
Freeburg Lions Swim Program	63 Ridgetop Ln	Linn, MO 65051	1,500 00	1,500.00	3/16/2009	March, 2010	x	Swim Program
Freeburg Lions Club	PO Box 75	Freeburg, MO 65035	10,000 00	10,000 00	3/16/2009	March, 2010	x	Mower/ parking lot
Knights of Columbus, Argyle	PO Box 61	Argyle, MO 65001	3,000 00	3,000 00	3/16/2009	March, 2010	x	Building improvements
Knights of Columbus, Linn	1041 CR 621	Linn, MO 65051	10,000 00	10,000 00	3/13/2009	March, 2010	x	Parking lot / Playground
Knights of Columbus, Rich Fountain	1918 Highway U	Linn, MO 65051	20,000 00	20,000 00	3/13/2009	March, 2010	x	Ball field lights / poles
Knights of Columbus, St. Thomas/Meta	16910 Rt B	Meta, MO 65058	10,000 00	10,000 00	3/13/2009	March, 2010	x	Roof / gutters
Knights of Columbus Westphalia	757 County Rd 512	Westphalia, MO 65085	60,000 00	60,000 00	3/16/2009	March, 2010	x	Building improvements
Koeltztown/Argyle Swim Program	123 Cemetery Ln	Koeltztown, MO 65048	1,700.00	1,700.00	3/13/2009	March, 2010	x	Swim Program
Linn High School Project Graduation	1136 Hwy. 100	Linn, MO 65051	1,000.00	1,000 00	3/13/2009	March, 2010	x	Project Graduation
Linn Lions Club Swim Program	63 Ridgetop Ln	Linn, MO 65051	6,500.00	6,500.00	3/13/2009	March, 2010	x	Swim Program
Loose Creek Community Club	Po Box 65	Loose Creek, MO 65054	10,000 00	10,000 00	3/16/2009	March, 2010	x	Furnance/ pavilion
Meta Civic League - Swim Prog	302 N Linn St	Meta, MO 65058	1,500 00	1,500 00	3/13/2009	March, 2010	x	Swim Program
Meta Fire & Rescue	PO Box 97	Meta, MO 65058	5,000 00	5,000 00	3/13/2009	March, 2010	x	Roof replacement/ building costs
Osage County Special Services	PO Box 319	Linn, MO 65051	10,000.00	10,000 00	3/13/2009	April, 2010	x	New Building
St Elizabeth Park Board	615 Hwy 52	St Elizabeth, MO 65075	3,000 00	3,000 00	3/13/2009	March, 2010	x	Fencing
St Thomas Park Board	14129 Lower Bottom Rd	St. Thomas, MO 65076	3,000 00	3,000 00	3/16/2009	March, 2010	x	General expences
VFW Post #8045	30921 Hwy 63N	Vienna, MO 65582	2,500 00	2,500 00	3/16/2009	March, 2010	x	General expences
Volunteer Firefighters of Argyle	223 Third Street	Argyle, MO 65001	5,000 00	5,000 00	3/16/2009	March, 2010	x	General support
Volunteer Firefighters of Chamois	1919 County Rd 435	Chamois, MO 65024	5,000 00	5,000 00	3/16/2009	Response expected	x	General support
Volunteer Firefighters of Freeburg	204 N Hwy 63	Freeburg, MO 65035	5,000.00	5,000.00	3/13/2009	March, 2010	x	General support
Volunteer Firefighters of Morrison	524 Hwy 100	Morrison, MO 65061	5,000 00	5,000.00	3/16/2009	March, 2010	x	General support
Volunteer Firefighters of Vienna	PO Box 386	Vienna, MO 65582	5,000 00	5,000.00	3/13/2009	March, 2010	x	Rescue pumper
Volunteer Firefighters of Westphalia	Po Box 55	Westphalia, MO 65085	5,000.00	5,000 00	3/13/2009	March, 2010	x	General support
Westphalia Lions - Swim Program	98 Windy Ridge Ln	Westphalia, MO 65085	2,800 00	2,800 00	3/16/2009	March, 2010	x	Swim Program
Westphalia Lions Club	98 Windy Ridge Lane	Westphalia, MO 65085	10,000 00	10,000 00	3/16/2009	March, 2010	x	Bus
Argyle/Koeltztown Fire Dept	223 Third Street	Argyle, MO 65001	40,000 00	40,000.00	3/13/2009	March, 2010	x	Build another station
Westphalia Fire Dept	Po Box 55	Westphalia, MO 65085	75,000 00	75,000.00	3/13/2009	March, 2010	x	Rescue pumper
St Joseph Cemetary Committee	Po Box 116	Westphalia, MO 65085	10,000 00	10,000 00	3/13/2009	Response expected	x	Concrete drive
Boy Scouts, Troop 76	PO Box 131	Westphalia, MO 65085	2,000 00	2,000.00	3/13/2009	March, 2010	x	Outings and activites
Girl Scouts - Osage County	48 County Rd 600A	Loose Creek, MO 65054	2,000.00	2,000 00	3/13/2009	March, 2010	x	Outing supplies
Osage County Cancer Society	2413 Hyd Park Rd	Jefferson City, MO 65109	7,000.00	7,000 00	3/13/2009	March, 2010	x	General support
Maguire Park - City of Linn	200 E Main St	Linn, MO 65051	15,000 00	15,000 00	3/13/2009	April, 2010	x	Playground equipment
Osage County Senior Services Council	400 E. Jefferson St. #	Linn, MO 65051	3,000.00	3,000 00	3/13/2009	March, 2010	x	Various expences

A.J. Schwartze Community Foundation
EIN: 43-1092255
2008 Form 990-PF: Attachment A
Part II, Page 2

Asset Detail

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash And Equivalents				
GOLDMAN SACHS GOVERNMENT SHARES #465	199,215 23 199,215 23	 1 00	154 23 12 85	0 08
CASH	0 00			
* Total Cash And Equivalents	199,215 23 199,215 23		154 23 12 85	0 08

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
AT&T INC	T	3,325 000	89,575 50 105,917 55	26 94 31 85	5,453 00	6 09
AETNA INC	AET	3,500 000	101,885 00 130,690 00	29 11 37 34	140 00	0 14
ALCOA INC COMMON	AA	3,000 000	37,560 00 92,460 00	12 52 30 82	360 00	0 96
APACHE CORP	APA	5,000 000	476,400 00 158,842 04	95 28 31 77	3,000 00	0 63
APPLE COMPUTER INC	AAPL	1,000 000	199,910 00 65,000 00	199 91 65 00		
ARCHER DANIELS MIDLAND CO	ADM	3,000 000	92,430 00 97,229 70	30 81 32 41	1,680 00 420 00	1 82
AUTOMATIC DATA PROCESSING INC	ADP	3,000 000	130,350 00 114,432 41	43 45 38 14	4,080 00	3 13
BP PLC ADR	BP	13,000 000	743,340 00 532,982 50	57 18 41 00	43,680 00 10,920 00	5 88
BARRICK GOLD CORP	ABX	3,000 000	128,070 00 118,171 20	42 69 39 39	1,200 00 600 00	0 94
BHP BILLITON LTD ADR	BHP	1,000 000	75,300 00 50,660 00	75 30 50 66	1,640 00	2 18

Account Statement

December 01, 2008 To November 30, 2009

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
CIGNA CORP	CI	3,900 000	125,112 00 121,838 86	32 08 31 24	156 00	0 12
CISCO SYSTEMS INC	CSCO	6,700 000	156,780 00 156,110 00	23 40 23 30		
CITRIX SYSTEMS INC	CTXS	5,000 000	190,900 00 167,695 50	38 18 33 54		
CONOCOPHILLIPS	COP	3,600 000	186,372 00 73,440 00	51 77 20 40	7,200 00 1,800 00	3 86
CONSTELLATION ENERGY GROUP INC	CEG	1,000 000	31,820 00 39,954 00	31 82 39 95	960 00	3 02
CORNING INC	GLW	2,000 000	33,360 00 45,640 00	16 68 22 82	400 00 100 00	1 20
DFA EMERGING MARKETS VALUE PORT	DFEVX	103,860 948	3,192,685 54 1,700,000 00	30 74 16 37	35,208 86	1 10
DFA INTL SMALL CAP VALUE PORT	DISVX	108,065 264	1,619,898 31 1,550,000 00	14 99 14 34	25,395 34	1 57
DFA US SMALL CAP VALUE PORT	DFSVX	53,584 047	977,373 02 1,350,000 00	18 24 25 19	11,359 82	1 16
DANAHER CORP	DHR	1,000 000	70,920 00 45,263 50	70 92 45 26	120 00	0 17
DIAGEO PLC SPONS ADR	DEO	1,525 000	103,105 25 70,942 24	67 61 46 52	3,454 13	3 35
DFA INTL VALUE PORT	DFIVX	124,141 216	2,102,952 20 1,850,000 00	16 94 14 90	49,159 92	2 34
EMC CORP MASS	EMC	14,800 000	249,084 00 198,091 84	16 83 13 38		
EMERSON ELECTRIC CO	EMR	10,600 000	438,946 00 267,889 00	41 41 25 27	14,204 00 3,551 00	3 24
EXPRESS SCRIPTS INC CL A	ESRX	3,700 000	317,460 00 234,647 71	85 80 63 42		
EXXON MOBIL CORP	XOM	7,632 000	572,934 24 142,132 90	75 07 18 62	12,821 76 3,205 44	2 24
FISERV INC	FISV	3,000 000	138,720 00 108,257 58	46 24 36 09		
FLUOR CORP	FLR	4,100 000	174,168 00 238,315 98	42 48 58 13	2,050 00	1 18
FORTUNE BRANDS INC	FO	500 000	19,205 00 35,628 91	38 41 71 26	380 00 95 00	1 98
FREEPORT-MCMORAN COPPER & GOLD CL B	FCX	2,200 000	182,160 00 223,148 64	82 80 101 43	4,400 00	2 42

Account Statement

December 01, 2008 To November 30, 2009

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
GENERAL DYNAMICS CORP	GD	2,000 000	131,800 00 66,237 42	65 90 33 12	3,040 00	2 31
GENERAL ELECTRIC CO	GE	14,000 000	224,280 00 483,445 63	16 02 34 53	5,600 00	2 50
GILEAD SCIENCES INC	GILD	3,000 000	138,330 00 113,910 00	46 11 37 97		
HALLIBURTON CO	HAL	4,750 000	139,460 00 216,735 37	29 36 45 63	1,710 00	1 23
HELMERICH & PAYNE	HP	1,925 000	72,283 75 107,663 14	37 55 55 93	385 00 96 25	0 53
HONEYWELL INTERNATIONAL INC COMMON	HON	6,000 000	230,820 00 111,289 87	38 47 18 55	7,260 00 1,815 00	3 15
INTEL CORP	INTC	3,000 000	57,600 00 63,000 00	19 20 21 00	1,680 00 420 00	2 92
INTERNATIONAL BUSINESS MACHINES CORP	IBM	2,000 000	252,700 00 155,512 50	126 35 77 76	4,400 00 1,100 00	1 74
ISHARES MSCI CANADA INDEX FUND	EWC	2,000 000	51,820 00 48,867 80	25 91 24 43	834 00	1 61
ISHARES S & P SMALLCAP 600 INDEX FD	IJR	13,200 000	669,372 00 738,422 88	50 71 55 94	6,718 80	1 00
JACOBS ENGINEERING GROUP INC	JEC	3,000 000	104,970 00 223,670 70	34 99 74 56		
JOHNSON & JOHNSON	JNJ	5,000 000	314,200 00 52,265 62	62 84 10 45	9,800 00 2,450 00	3 12
JOHNSON CONTROLS INC	JCI	6,000 000	162,300 00 43,425 00	27 05 7 24	3,120 00	1 92
LOWES COMPANIES INC	LOW	18,000 000	392,580 00 85,050 00	21 81 4 73	6,480 00	1 65
MEMC ELECTRONIC MATERIALS INC	WFR	1,000 000	12,040 00 54,669 60	12 04 54 67		
MARATHON OIL CORP	MRO	2,575 000	83,996 50 108,639 25	32 62 42 19	2,472 00 618 00	2 94
MARKET VECTORS GOLD MINERS	GDX	4,900 000	250,423 81 229,271 00	51 11 46 79	3,650 50	1 46
MCDONALDS CORP	MCD	3,000 000	189,750 00 145,323 00	63 25 48 44	6,600 00 1,650 00	3 48
MEDTRONIC INC	MDT	2,000 000	84,880 00 105,933 80	42 44 52 97	1,640 00	1 93
MICROSOFT CORP	MSFT	16,000 000	470,560 00 465,392 00	29 41 29 09	8,320 00 2,080 00	1 77

December 01, 2008 To November 30, 2009

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
STANDARD & POORS MID-CAP 400 DEPOSITARY RECEIPTS REPRESENTING OWNERSHIP IN THE MID CAP SPDR TRUST	MDY	1,110 000	138,350 40 158,927 80	124 64 143 18	1,726 05	1 25
NATIONAL OILWELL INC	NOV	3,700 000	159,174 00 221,393 00	43 02 59 84	 4,440 00	
NOKIA CORP SPONS ADR	NOK	12,300 000	163,098 00 244,790 50	13 26 19 90	4,833 90	2 96
OMNICOM GROUP	OMC	2,000 000	73,440 00 78,895 00	36 72 39 45	1,200 00	1 63
ORACLE CORP	ORCL	4,000 000	88,320 00 78,237 60	22 08 19 56	800 00	0 91
PEABODY ENERGY CORP	BTU	3,525 000	156,721 50 225,212 25	44 46 63 89	987 00	0 63
PEPSICO INC	PEP	4,000 000	248,880 00 182,366 75	62 22 45 59	7,200 00	2 89
PHILIP MORRIS INTERNATIONAL	PM	2,075 000	99,786 75 70,131 89	48 09 33 80	4,814 00	4 82
POTASH CORP SASK INC	POT	543 000	61,044 06 109,329 52	112 42 201 34	217 20	0 36
PRAXAIR INC	PX	1,000 000	82,030 00 41,697 00	82 03 41 70	1,600 00	1 95
PROCTER & GAMBLE CO	PG	10,000 000	623,500 00 445,896 00	62 35 44 59	17,600 00	2 82
STANDARD & POORS DEPOSITORY RECEIPTS UNIT SER 1	SPY	25,500 000	2,803,470 00 2,139,541 60	109 94 83 90	51,841 50	1 85
SPDR GOLD TRUST	GLD	3,150 000	364,266 00 294,048 20	115 64 93 35		
SPDR INTERNATIONAL REAL ESTATE ETF	RWX	3,000 000	105,540 00 176,059 20	35 18 58 69	4,680 00	4 43
SCHLUMBERGER LTD	SLB	3,025 000	193,267 25 232,063 78	63 89 76 72	2,541 00 635 25	1 31
STATE STREET CORP	STT	1,000 000	41,300 00 52,460 00	41 30 52 46	40 00	0 10
STRYKER CORP	SYK	1,000 000	50,400 00 44,145 50	50 40 44 15	400 00 100 00	0 79
SUNCOR ENERGY INC	SU	3,825 000	138,503 25 228,889 15	36 21 59 84	1,453 50 363 57	1 05
SYMANTEC CORP	SYMC	2,000 000	35,500 00 36,000 00	17 75 18 00		

December 01, 2008 To November 30, 2009

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
TARGET CORP	TGT	5,000 000	232,800 00 73,890 62	46 56 14 78	3,400 00 850 00	1 46
TEXAS INSTRUMENTS INC	TXN	3,000 000	75,870 00 90,570 00	25 29 30 19	1,440 00	1 90
TEXTRON INC	TXT	8,325 000	166,916 25 458,648 93	20 05 55 09	666 00	0 40
TOTAL S A SPONS ADR	TOT	2,975 000	185,015 25 135,013 55	62 19 45 38	8,071 18 4,275 31	4 36
UNITED TECHNOLOGIES CORP	UTX	7,800 000	524,472 00 180,249 42	67 24 23 11	12,012 00 3,003 00	2 29
UNITEDHEALTH GROUP INC	UNH	4,900 000	140,483 00 232,485 32	28 67 47 45	147 00	0 10
VALERO ENERGY CORP NEW	VLO	3,275 000	52,039 75 137,887 81	15 89 42 10	1,965 00 491 25	3 78
VANGUARD INTERNATIONAL EXPLORER FD INV SHRS	VINEX	15,273 259	210,465 51 200,000 00	13 78 13 09	5,437 28	2 58
VANGUARD WINDSOR II FD ADM SHRS	VWNAX	46,060 904	1,926,727 61 2,344,500 00	41 83 50 90	56,470 67	2 93
VERIZON COMMUNICATIONS	VZ	4,000 000	125,840 00 140,434 70	31 46 35 11	7,600 00	6 04
WAL MART STORES INC	WMT	6,000 000	327,300 00 361,140 00	54 55 60 19	6,540 00	2 00
WALGREEN CO	WAG	9,000 000	350,010 00 267,093 49	38 89 29 68	4,950 00 1,237 50	1 41
INGERSOLL RAND PLC	IR	3,000 000	106,110 00 105,066 47	35 37 35 02	840 00 210 00	0 79
NABORS INDUSTRIES LTD	NBR	11,000 000	227,150 00 334,488 60	20 65 30 41		
FOSTER WHEELER AG	FWLT	3,400 000	101,456 00 226,802 78	29 84 66 71		
NOBLE CORP	NE	9,400 000	388,314 00 325,809 03	41 31 34 66	1,504 00	0 39
*** Total Equities**			27,760,502 70 24,378,272 10		515,190 41 46,526 57	1 86

December 01, 2008 To November 30, 2009

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
ANN ARBOR MICHIGAN LT TAXABLES DTD 8/19/09 6 1% 05/01/2030-2019	Aa2	250,000 000	256,940 00 250,000 00	102 78 100 00	15,250 00 4,278 47	5 94 5 71
COLUMBIA MO BUILD AMERICAN BONDS DTD 9/1/09 5 9% 03/01/2031-2019	NR	335,000 000	338,195 90 335,000 00	100 95 100 00	19,765 00 4,886 35	5 84 5 76
FEDERAL HOME LOAN MORTGAGE CORP DTD 11/15/2004 4 5% 11/15/2011-2006	Aaa	200,000 000	214,480 00 199,272 00	107 24 99 64	9,000 00 375 00	4 20 0 90
FEDERAL HOME LOAN MORTGAGE CORP DTD 10/18/2005 5% 10/18/2010-2006	Aaa	300,000 000	311,640 00 299,685 00	103 88 99 90	15,000 00 1,750 00	4 81 0 67

Account Statement

December 01, 2008 To November 30, 2009

Asset Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
FEDERAL HOME LOAN MORTGAGE CORP 3/21/01 5 875% 03/21/2011	Aa2	450,000 000	478,827 00 442,539 03	106 41 98 34	26,437 50 5,067 19	5 52 1 04
GENERAL ELECTRIC CAPITAL CORP DTD 10/19/07 5 25% 10/19/2012	Aa2	300,000 000	323,622 00 286,800 00	107 87 95 60	15,750 00 1,793 75	4 87 2 41
OHIO STATE DEV ASSISTANCE DTD 6/18/09 6 47% 10/01/2026-2019	Aa3	250,000 000	262,520 00 254,375 00	105 01 101 75	16,175 00 7,278 75	6 16 5 79
PIMCO TOTAL RETURN FD INST CL		275,085 009	3,036,938 50 2,946,771 04	11 04 10 71	168,902 20 14,075 18	5 56
PIMCO HIGH YIELD FD INSTL CL		30,738 801	265,275 85 300,000 00	8 63 9 76	21,209 77 1,767 48	8 00
PIMCO EMERGING MARKETS BOND FD INSTL CL		92,936 803	965,613 38 1,000,000 00	10 39 10 76	61,338 29 5,111 52	6 35
PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL		174,367 916	1,853,530 95 2,000,000 00	10 63 11 47	65,039 23 5,419 94	3 51
STANFORD UNIV DTD 04/29/09 4 75% 05/01/2019	Aaa	100,000 000	106,153 00 101,280 45	106 15 101 28	4,750 00 382 64	4 47 3 96
VANGUARD TOTAL BOND MARKET INDEX FD SGNL SHRS		100,603 622	1,062,374 25 1,000,000 00	10 56 9 94	44,567 40 3,713 95	4 20
VANGUARD HIGH YIELD CORP FD ADM SHRS		22,665 039	121,484 61 157,068 72	5 36 6 93	9,315 33 776 28	7 67
VANGUARD LONG TERM INVEST GRADE FD ADM SHRS		38,659 793	355,283 50 300,000 00	9 19 7 76	20,489 69 1,707 47	5 77
VANGUARD GNMA FD ADM SHRS		96,711 799	1,054,158 61 1,000,000 00	10 90 10 34	44,390 72 3,699 23	4 21
VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS		41,818 843	410,242 85 374,696 83	9 81 8 96	20,783 96 1,732 00	5 07
* **Total Fixed Income**			11,417,280 40 11,247,488 07		578,164 09 63,815 20	5 06
Grand Total Assets			39,376,998 33 35,824,975 40		1,093,508 73 110,354 62	2 78

A.J. Schwartze Community Foundation EIN: 43-1092255

Section 4942(h)(2) ELECTION

AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS

Pursuant to IRC Section 4942(c)(2) and Reg. 53-4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in the amount of $7,152 in excess of the immediately preceding tax year's undistributed income as being made out of Corpus.

Signed Michael W. Prenger 4-14-10

Michael Prenger Date

Senior Vice President, Central Trust & Investment Company

A.J. Schwartze Community Foundation EIN: 43-1092255