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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BEE PAYNE-STEWART FOUNDATION		A Employer identification number 43-1863996
	Number and street (or P O box number if mail is not delivered to street address) 4269 E. BERKLEY	Room/suite	B Telephone number (see page 10 of the instructions) 417-887-0376
	City or town, state, and ZIP code SPRINGFIELD MO 65809		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,701,142	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	352,346			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	18,035	18,035		
4 Dividends and interest from securities	80,112	80,112		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-104,411			
b Gross sales price for all assets on line 6a 52,226				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	9,356	9,356		
12 Total. Add lines 1 through 11	355,438	107,503	0	
13 Compensation of officers, directors, trustees, etc	1,000			1,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See Stmt 3	260			260
b Accounting fees (attach schedule) Stmt 4	500			500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	3,347			3,347
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) Stmt 6	390			390
24 Total operating and administrative expenses. Add lines 13 through 23	5,497	0		5,497
25 Contributions, gifts, grants paid	119,003			119,003
26 Total expenses and disbursements. Add lines 24 and 25	124,500	0	0	124,500
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	230,938			
b Net investment income (if negative, enter -0-)		107,503		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	506,637	683,154	683,154
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 7	1,588,294	1,618,637	1,313,875
	c Investments—corporate bonds (attach schedule) See Stmt 8	721,717	745,795	704,113
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,816,648	3,047,586	2,701,142
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 (attach schedule)			
	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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> 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	2,816,648	3,047,586	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,816,648	3,047,586	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,816,648	3,047,586	

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	2,816,648
2 Enter amount from Part I, line 27a	2	230,938
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,047,586
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,047,586

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 N/A				
b				
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			
b			
c			
d			
e			

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the 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))
2008	130,711	2,559,701	0.051065
2007	128,104	2,498,928	0.051264
2006	100,961	2,077,250	0.048603
2005	21,790	1,253,205	0.017387
2004	32,324	242,247	0.133434

2 Total of line 1, column (d)	2	0.301753
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	0.060351
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,482,208
5 Multiply line 4 by line 3	5	149,804
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,075
7 Add lines 5 and 6	7	150,879
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	124,500

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,150
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	2,150
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	2,150
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,614
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	2,614
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	464
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 464 Refunded	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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	N/A	
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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	
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 page 19 of the 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the 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? Website address ► N/A	13	X	
14	The books are in care of ► J. RANDOLPH WILSON, CPA 1200 E WOODHURST, S-100 Located at ► SPRINGFIELD, MO	Telephone no ► 417-882-2650 ZIP+4 ► 65804		
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 <input type="checkbox"/>		

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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 2009? N/A	1c	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
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 page 20 of the 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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009) 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 2009?	4b	X

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

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)?	<input checked="" type="checkbox"/> N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input checked="" type="checkbox"/> 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 (see page 22 of the instructions).**

(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 9				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶**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 (see page 24 of the instructions)

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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,669,236
b	Average of monthly cash balances	1b	850,772
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,520,008
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	2,520,008
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	37,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,482,208
6	Minimum investment return. Enter 5% of line 5	6	124,110

Part XI Distributable Amount (see page 25 of the 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	124,110
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,150
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,150
3	Distributable amount before adjustments Subtract line 2c from line 1	3	121,960
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	121,960
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	121,960

Part XII Qualifying Distributions (see page 25 of the 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	124,500
b	Program-related investments—total from Part IX-B	1b	
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	124,500
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124,500

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				121,960
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				5,342
e From 2008				6,084
f Total of lines 3a through e	11,426			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 124,500				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				121,960
e Remaining amount distributed out of corpus	2,540			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,966			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	13,966			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				5,342
d Excess from 2008				6,084
e Excess from 2009				2,540

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 page 28 of 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))
N/A

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
N/A

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 page 28 of the 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
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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 Statement 10				119,003
Total			▶ 3a	119,003
b Approved for future payment N/A				
Total			▶ 3b	

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

- 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
- (2)** Other assets
- b** Other transactions.
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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		

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.

Signature of officer or trustee

Date _____

PRESIDENT
Title

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

J. Randolph Wilson, CPA
1200 E Woodhurst DR STE S100
Springfield, MO 65804

Date _____

05/24/10

Check if self-emp

FEIN ▶

Phone no **417-882-2650**

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
490-28-380

Form **990-PF** (2009)

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	How Received		Whom Sold	Net Gain / Loss		
	Date Acquired	Date Sold	Sale Price	Expense	Depreciation	Gain / Loss
BANK OF AMERICA	10/04/05	1/02/09	\$	Purchase 12 \$	\$	12
CIT GROUP INC	10/04/05	3/23/09		Purchase 470		-7,662
CISCO SYSTEMS	10/04/05	3/23/09		Purchase 8,132		-605
DANAHER CORP	10/04/05	3/23/09		Purchase 8,230		339
FAIRPOINT COMMS INC	10/04/05	3/23/09		Purchase 9,893		1
FEDEX CORP	10/04/05	3/23/09		Purchase 1		-2,993
HARLEY DAVIDSON INC	10/04/05	3/23/09		Purchase 2,998		-1,522
IDEARIC INC	10/04/05	3/23/09		Purchase 626		-223
LINCOLN NATL CORP	10/04/05	3/23/09		Purchase 1		-5,314
LINCOLD NATL CORP	3/27/07	3/23/09		Purchase 1,116		-35,940
NEWS CORP CLASS A	10/04/05	3/23/09		Purchase 5,356		-2,321
NEWS CORP CLASS A	3/27/05	3/23/09		Purchase 1,718		-31,884
OMNICON GROUP INC	10/04/05	3/23/09		Purchase 12,545		-1,847
PRINCIPAL FINL CRP	10/04/05	3/23/09		Purchase 2,644		-9,249
SYSCO CORP	10/04/05	3/23/09		Purchase 1,836		-1,817
TRAVELCENTERS AMER	2/01/07	3/23/09		Purchase 4,545		-3,408
WELLS FARGO & CO	10/04/05	1/02/09		Purchase 213		22

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description	Date Acquired	Date Sold	Sale Price	How Received	Whom Sold	Cost	Expense	Depreciation	Net Gain / Loss
Total			\$ 52,226	\$		156,637	\$ 0	\$ 0	\$ -104,411

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BP PRUDHOE BAY RTY TR	\$ 9,356	\$ 9,356	\$
Total	\$ 9,356	\$ 9,356	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LISA MCKAY	\$ 260	\$	\$	\$ 260
Total	\$ 260	\$ 0	\$ 0	\$ 260

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
J. RANDOLPH WILSON, CPA TAX SER	\$ 500	\$	\$	\$ 500
Total	\$ 500	\$ 0	\$ 0	\$ 500

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX ON NET INVESTMT INCOME, 2008	\$ 386			386
ESTIMATED TAX , 2008	2,614			2,614
FORIEGN INCOME TAXES WITHHELD	347			347
Total	\$ 3,347	\$ 0	\$ 0	\$ 3,347

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
MEETING EXPENSE	390			390
Total	\$ 390	\$ 0	\$ 0	\$ 390

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE STOCKS - SCHEDULE 1	\$ 1,429,898	\$ 1,457,939	Cost	\$ 1,181,429
MUTUAL FUNDS - SCHEDULE 2	158,396	160,698	Cost	132,446
Total	<u>\$ 1,588,294</u>	<u>\$ 1,618,637</u>		<u>\$ 1,313,875</u>

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE BONDS - SCHEDULE 3	\$ 721,717	\$ 745,795	Cost	\$ 704,113
Total	<u>\$ 721,717</u>	<u>\$ 745,795</u>		<u>\$ 704,113</u>

BEE PAYNE-STEWART FOUNDATION
 SPRINGFIELD, MISSOURI
Schedule of Common Stocks
December 31, 2009

Common Stocks	Cost	Market 12/31/09	Estimated Yield	Market %Yield
3M Company	8,223	9,507	235	2.47%
AT&T Inc	23,610	25,227	1,512	5.99%
Allied Capital Corp	49,780	6,318	0	0.00%
AllianceBernstein	24,781	25,290	2,412	9.54%
Altria Group	35,355	37,690	2,611	6.93%
Baker Hughes, Inc	5,456	3,846	57	1.48%
Bank of America Corporation	71,076	22,132	61	0.27%
Bemis Company, Inc	14,611	14,825	450	3.04%
Best Buy Company, Inc	48,918	39,460	560	1.42%
BP Prudhoe Bay Royalty Trust	50,056	55,476	4,025	7.26%
Buckeye Partners Energy LP	9,841	10,346	703	6.80%
Capitol Federal Financial	50,166	45,617	3,321	7.28%
Caterpillar Inc	49,027	42,743	1,260	2.95%
Cheniere Energy Partners LP	10,007	11,425	1,505	13.17%
Chevron Corporation	48,585	65,442	2,312	3.53%
Citigroup	11,108	811	0	0.00%
ConocoPhillips	48,362	35,749	1,400	3.92%
CVS Group	48,920	48,315	458	0.95%
Duke Realty Group	50,595	18,255	1,020	5.59%
Empire District Electric	30,072	24,349	1,664	6.83%
Exelon Corporation	47,050	44,324	1,575	3.55%
Exxon Mobile Corporation	43,597	46,585	1,092	2.34%
Federal Home Loan Mortgage Corp	6,667	176	0	0.00%
General Electric Company	15,275	7,035	186	2.64%
Health Care Reit Inc	49,901	58,724	3,604	6.14%
Hospitality Property Trust	46,336	26,674	0	0.00%
Johnson & Johnson	42,615	43,477	1,323	3.04%
Kimberley-Clark Corporation	15,127	14,653	552	3.77%
Kinder Morgan Energy	42,740	48,784	3,360	6.89%
Leggett & Platt Inc	98,135	76,194	3,884	5.10%
Lehman Brothers Holdings Inc	9,752	13	0	0.00%
McDonalds Corporation	43,096	53,074	1,870	3.52%
Microsoft Corporation	14,988	18,288	312	1.71%
Pengrowth Energy Trust	49,864	19,320	1,653	8.55%
Pfizer Inc	54,204	43,110	1,706	3.96%
Procter & Gamble Co	11,616	12,126	352	2.90%
Simon Property Group	50,101	41,576	313	0.75%
Southern Company	47,439	49,980	2,625	5.25%
U S Bancorp De	6,617	5,402	48	0.89%
Verizon Communications, Inc	15,892	16,731	960	5.73%
Wells Fargo & Co	58,381	12,361	92	0.74%
	<u>\$ 1,457,939</u>	<u>\$ 1,181,429</u>	<u>\$ 51,071</u>	<u>4.32%</u>

BEE PAYNE-STEWART FOUNDATION
SPRINGFIELD, MISSOURI

Schedule of Corporate Bonds
December 31, 2009

Corporate Bonds and Notes	Cost	Market 12/31/09	Yield	Market %Yield
Aetna Inc , 7 25%, Due 08/15/23	\$ 19,747	\$ 20,026	1,450	7 24%
AT&T Corp , 7 3% 11/15/11	50,005	55,054	3,650	6 63%
Bank of America Internotes 6 8% Due 11/15/26	50,005	49,159	3,400	6 92%
Bank of America Internotes 6 7% Due 12/15/26	44,105	43,917	3,015	6 87%
Caterpillar Finl Svcs 6 25% Due 6/15/27	50,000	48,984	3,125	6 38%
Deere & Co , 7 85 %, Due 05/15/10	26,095	25,670	1,963	7 65%
Du Pont E I Demours, 4 75%, Due 11/15/12	24,875	26,835	1,188	4 43%
First Union Corp, 7 8%, Due 08/18/10	27,750	26,087	1,950	7 48%
General Electric Cap Corp, 5 25%, Due 10/19/12	48,162	53,211	2,625	4 93%
General Electric Cap Corp, 6 125%, Due 08/15/27	100,000	98,602	6,125	6 21%
General Electric Cap Corp, 5 75%, Due 05/15/24	50,000	48,420	2,875	5 94%
GMAC Smartnotes, 7 150% Due 09/15/18	25,005	17,832	1,788	10 02%
GMAC Smartnotes, 7 250% Due 09/15/18	24,973	17,962	1,813	10 09%
Lehman Bros Hldgs 7% Due 9/28/37	50,000	9,750	0	0 00%
Merrill Lynch Sub 6 050% Due 05/16/16	34,115	34,306	2,057	6 00%
PPG Industries, Inc , 6 875%, Due 11/01/17	23,675	26,664	1,719	6 45%
Simon Property Group, 4 875%, Due 8/15/10	24,078	25,506	1,219	4 78%
Target 5 375% Due 05/01/17	25,161	26,829	1,344	5 01%
Tyson Foods, Inc , 7%, Due 05/01/18	23,170	23,624	1,750	7 41%
Wells Fargo & Cos, 5 %, Due 11/15/14	24,875	25,678	1,250	4 87%
Total Corporate Bonds and Notes	\$ 745,795	\$ 704,113	\$ 44,303	6 29%

Schedule of Mutual Funds
December 31, 2009

Mutual Funds	Cost	Market 09/30/08	Estimated Yield	Market %Yield
Capital Income Builder, CI A	57,467	44,253	1,733	3 92%
Fidelity Select Energy Service	26,166	17,505	22	0 12%
Rowe T Price International New Asia Fnd	25,708	22,991	570	2 48%
Rowe T Price International Emerging Markets	25,507	20,780	421	2 03%
Rowe T Price International Latin America	25,849	26,917	139	0 52%
Total Mutual Funds	\$ 160,698	\$ 132,446	\$ 2,885	2 18%

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
SUSAN STEWART-DANIEL 4269 E. BERKLEY SPRINGFIELD MO 65809	PRESIDENT	1.00	200	0	0
LORA STEWART-THOMAS 5434 WOODCLIFFE SPRINGFIELD MO 65809	V-PRESIDENT	1.00	200	0	0
JULIE STEWART 12681 S. KENTON COURT OLATHE KS 66061	V-PRESIDENT	0.15	200	0	0
J. RANDOLPH WILSON 1335 S. PICKWICK SPRINGFIELD MO 65804	TREAS	0.15	200	0	0
LISA MCKAY 1226 W. BATTLEFIELD ROAD SPRINGFIELD MO 65807	SECY	0.15	200	0	0

Federal Statements

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
SPFD-GREENE CTY PARK BD	1923 N. WELLER	NONE	501(C)(3)	SUPPORT OF PROGRAM	20,000
SPRINGFIELD MO 65802	NONE				
YMCA	1901 REPUBLIC RD	NONE	501(C)(3)	SUPPORT OF PROGRAM	20,000
SPRINGFIELD MO 65804	NONE				
MOUNTAIN SPROUTS DAY CARE	175 E KALENA	NONE	501(C)(3)	SUPPORT OF PROGRAM	15,000
TELLURIDE CO 81435	NONE				
MSU FOUNDATION	301 S. JEFFERSON	NONE	501(C)(3)	SUPPORT OF PROGRAM	12,808
SPRINGFIELD MO 65802	NONE				
GYN CANCER ALLIANCE	417 S. JEFFERSON	NONE	501(C)(3)	SUPPORT OF PROGRAM	10,000
SPRINGFIELD MO 65802	NONE				
BOYS AND GIRLS CLUBS MO	1212 W. LOMBARD	NONE	501(C)(3)	SUPPORT OF PROGRAM	8,500
SPRINGFIELD MO 65806	NONE				
FAMILY VIOLENCE CENTER	519 E. CHERRY	NONE	501(C)(3)	SUPPORT OF PROGRAM	5,200
SPRINGFIELD MO 65806	NONE				
OZARKS FOOD HARVEST	615 N. GLENSTONE	NONE	501(C)(3)	SUPPORT OF PROGRAM	5,000
SPRINGFIELD MO 65802	NONE				
OACAC	215 S BARNES	NONE	501(C)(3)	SUPPORT OT PROGRAM	5,000
SPRINGFIELD MO 65802	NONE				
KALISHA STEWART BENEFIT FN	%COMMERCE BANK	NONE	501(C)(3)	SUPPORT OF PROGRAM	3,000
SPRINGFIELD MO 65807	NONE				
FDN FOR PUBLIC SCHOOLS	940 N. JEFFERSON	NONE	501(C)(3)	SUPPORT OF PROGRAM	2,500
SPRINGFIELD MO 65802	NONE				
COUNCIL OF CHRUCHES	627 N GLENSTONE	NONE	501(C)(3)	SUPPORT OF PROGRAM	2,000
SPRINGFIELD MO 65802	NONE				
B.A.S.E.	940 N JEFFERSON	NONE	501(C)(3)	SUPPORT OF PROGRAM	1,900
SPRINGFIELD MO 65802	NONE				
HEART FOR WOMENS MINISTRI	P O BOX 2342	NONE	501(C)(3)	SUPPORT OF PROGRAM	1,500
NIXA MO 65714	NONE				
UNIVERSITY OF MO	109 REYONDS ALUMNI CNTR	NONE	501(C)(3)	SUPPORT OF PROGRAM	1,500
COLUMBIA MO 65211	NONE				
ST JUDES CHILDRENS' HOSP	332 N LAUDERDALE	NONE	501(C)(3)	SUPPORT OF PROGRAM	1,250
MEMPHIS TN 38105	NONE				
AMERICAN HEART ASSN	2446 E. MADRID	NONE	501(C)(3)	SUPPORT OF PROGRAM	1,000
SPRINGFIELD MO 65804	NONE				
REGIONAL GIRLS SHELTER	2740 E. PYTHIAN	NONE	501(C)(3)	SUPPORT OF PROGRAM	1,000
SPRINGFIELD MO 65802	NONE				

Federal Statements

43-1863996

FYE: 12/31/2009

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
HOPE CHURCH	FT WORTH TX 76103	1750 PEACH ST	501 (C) (3)	SUPPORT OF PROGRAM	500
DICKERSON ZOO PARK	SPRINGFIELD MO 65803	NONE	501 (C) (3)	SUPPORT OF PROGRAM	500
BREAST COUNCIL OF THE OZA	SPRINGFIELD MO 65802	NONE	501 (C) (3)	SUPPORT OF PROGRAM	500
DISCOVERY CENTER	SPRINGFIELD MO 65806	438 E. ST. LOUIS	501 (C) (3)	SUPPORT OF PROGRAM	200
AMERICAN DIABETES ASSN	SPRINGFIELD MO 65804	NONE	501 (C) (3)	SUPPORT OF PROGRAM	75
SPECIAL OLYMPICS	SPRINGFIELD MO 65804	1342 S GLENSTONE	501 (C) (3)	SUPPORT OF PROGRAM	50
KIDS MAKE A WISH FDN	SPRINGFIELD MO 65807	NONE	501 (C) (3)	SUPPORT OF PROGRAM	20
Total					<u>119,003</u>