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ENVELOPE POSTMARK DATE FEB 10 2012

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For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 2011

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

Name of foundation JOY SPIVA CRAGIN CHARITABLE TRUST		A Employer identification number 43-6365083
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 387		B Telephone number (see page 10 of the instructions) (314) 418-2643
City or town, state, and ZIP code ST. LOUIS, MO 63166		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 584,489. J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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)							
2	Check ☒ if the foundation is not required to attach Sch. B							
3	Interest on savings and temporary cash investments							
4	Dividends and interest from securities				17,969.	17,965.	4.	
5a	Gross rents							
b	Net rental income or (loss)							
6a	Net gain or (loss) from sale of assets not on line 10				-4,235.			
b	Gross sales price for all assets on line 6a				225,300.			
7	Capital gain net income (from Part IV, line 2)							
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) (attach schedule)							
11	Other income (attach schedule)							
12	Total. Add lines 1 through 11				13,734.	17,965.	4.	
13	Compensation of officers, directors, trustees, etc.				5,631.	5,631.		
14	Other employee salaries and wages					NONE	NONE	
15	Pension plans, employee benefits					NONE	NONE	
16a	Legal fees (attach schedule)							
b	Accounting fees (attach schedule)				750.	NONE	NONE	750.
c	Other professional fees (attach schedule)							
17	Interest							
18	Taxes (attach schedule) (see page 14 of the instructions)				388.	112.		
19	Depreciation (attach schedule) and depletion							
20	Occupancy							
21	Travel, conferences, and meetings					NONE	NONE	
22	Printing and publications					NONE	NONE	
23	Other expenses (attach schedule)							
24	Total operating and administrative expenses. Add lines 13 through 23				6,769.	5,743.	NONE	750.
25	Contributions, gifts, grants paid				28,500.			28,500.
26	Total expenses and disbursements. Add lines 24 and 25				35,269.	5,743.	NONE	29,250.
27	Subtract line 26 from line 12.							
a	Excess of revenue over expenses and disbursements				-21,535.			
b	Net investment income (if negative, enter -0-)					12,222.		
c	Adjusted net income (if negative, enter -0-)						4.	

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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		-35,307.		
	2	Savings and temporary cash investments		66,586.	21,160.	21,160.
	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 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 3	87,695.	62,171.	61,351.
	b	Investments - corporate stock (attach schedule)	STMT 4	326,404.	391,271.	381,683.
	c	Investments - corporate bonds (attach schedule)	STMT 6	172,421.	121,574.	120,295.
	11	Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		617,799.	596,176.	584,489.	
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)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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 and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		617,799.	596,176.	
	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 (see page 17 of the instructions)		617,799.	596,176.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		617,799.	596,176.		

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	617,799.
2	Enter amount from Part I, line 27a	2	-21,535.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	596,264.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	88.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	596,176.

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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 SEE PART IV DETAIL					
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) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-4,235.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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))
2009	25,500.	609,546.	0.04183441447
2008	28,596.	522,420.	0.05473756747
2007	500.	688,156.	0.00072657944
2006	35,500.	728,009.	0.04876313342
2005	70,000.	688,748.	0.10163368895
2 Total of line 1, column (d)			2 0.24769538375
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 0.04953907675
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 634,397.
5 Multiply line 4 by line 3			5 31,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 122.
7 Add lines 5 and 6			7 31,549.
8 Enter qualifying distributions from Part XII, line 4			8 29,250.

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.

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 ☐ and enter "N/A" on line 1			
Date of ruling or determination 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	244.
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	
3 Add lines 1 and 2		3	244.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	244.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	286.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	286.	
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	42.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 42. 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)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
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?		X
If "Yes," attach a detailed description of the activities.		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 8		
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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ US BANK NA	Telephone no. ▶ (314) 418-2643		
Located at ▶ PO BOX 387, ST LOUIS, MO		ZIP + 4 ▶ 63166		
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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.

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 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐		1b	X
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 2010? ☐		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the instructions.) ☐		2b	X
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 2010 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 2010) ☐		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 2010? ☐		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))? ☐ 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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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		5,631.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	644,058.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	644,058.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	644,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,661.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	634,397.
6	Minimum investment return. Enter 5% of line 5	6	31,720.

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	31,720.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	244.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	244.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,476.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	31,476.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,476.

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	29,250.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,250.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,250.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				31,476.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			23,798.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>29,250.</u>				
a Applied to 2009, but not more than line 2a			23,798.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				5,452.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				26,024.
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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 17				
Total			▶ 3a	28,500.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4	Dividends and interest from securities			14	17,969.	
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	-4,235.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				13,734.	
13	Total. Add line 12, columns (b), (d), and (e)				13	13,734.

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

[illegible]

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

		Yes No	
		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.			

[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

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				
	 Signature of officer or trustee U. S. BANK NA		12/15/2011 Date		TRUSTEE Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check ☐ if self-employed
	Firm's name 		Firm's EIN 		
	Firm's address 				Phone no.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					272.	
2,819.00		100. ATT INC PROPERTY TYPE: SECURITIES 4,373.00					03/22/2000 -1,554.00	02/16/2011
2,350.00		200. ALCOA INC PROPERTY TYPE: SECURITIES 6,711.00					03/22/2000 -4,361.00	09/14/2011
8,228.00		100. COSTCO WHSL CORP PROPERTY TYPE: SECURITIES 3,963.00					05/24/2002 4,265.00	09/14/2011
2,755.00		156. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 2,052.00					09/17/1998 703.00	02/16/2011
6,013.00		100. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,554.00					11/05/2008 2,459.00	03/01/2011
4,111.00		100. EXELON CORPORATION PROPERTY TYPE: SECURITIES 5,185.00					10/26/2005 -1,074.00	02/16/2011
25,000.00		25000. F H L M C M T N 3.250% 2/25 PROPERTY TYPE: SECURITIES 25,524.00					03/18/2008 -524.00	02/25/2011
247.00		29. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 292.00					09/17/1998 -45.00	03/01/2011
25,000.00		25000. GENERAL ELEC CAP MTN 5.000% 12/01 PROPERTY TYPE: SECURITIES 25,312.00					10/26/2007 -312.00	12/01/2010
2,640.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,696.00					06/22/2006 -1,056.00	09/14/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,895.00		100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,179.00				03/30/2009 1,716.00	02/16/2011
5,483.00		100. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 4,754.00				06/22/2006 729.00	02/16/2011
62,545.00		1018. I SHARES MSCI EAFE INDEX FUND E T PROPERTY TYPE: SECURITIES 78,373.00				10/08/2007 -15,828.00	02/16/2011
3,309.00		100. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 2,575.00				03/30/2009 734.00	09/14/2011
7,728.00		300. LOWES CO INC PROPERTY TYPE: SECURITIES 3,824.00				03/22/2000 3,904.00	02/16/2011
1,759.00		50. MARATHON PETROLEUM CORP PROPERTY TYPE: SECURITIES 636.00				12/22/1997 1,123.00	09/14/2011
43.00		. MONTANA POWER CO SECURITIES LITIGATION PROPERTY TYPE: SECURITIES				43.00	01/07/2011
21.00		.5714 MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 46.00				06/22/2006 -25.00	02/23/2011
1,203.00		28. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,256.00				06/22/2006 -1,053.00	09/14/2011
747.00		25. MOTOROLA MOBILITY HOLDINGS I PROPERTY TYPE: SECURITIES 1,684.00				06/22/2006 -937.00	02/16/2011
6,204.00		100. PEPSICO INC PROPERTY TYPE: SECURITIES 4,010.00				09/17/2002 2,194.00	09/14/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,543.00		919.54 ROWE T PRICE MID-CAP VALUE FD INC PROPERTY TYPE: SECURITIES 18,216.00					10/06/2009 2,327.00	09/15/2011
2,779.00		100. SYSCO CORP PROPERTY TYPE: SECURITIES 1,256.00					06/10/1998 1,523.00	03/01/2011
3,606.00		100. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 2,529.00					02/23/2005 1,077.00	02/16/2011
25,000.00		25000. WAL MART STORES 4.125% 2/15 PROPERTY TYPE: SECURITIES 25,535.00					02/11/2008 -535.00	02/15/2011
TOTAL GAIN (LOSS)							----- -4,235. =====	

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	276.	112.
FOREIGN TAXES PAID	112.	
	-----	-----
TOTALS	388.	112.
	=====	=====

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FHLB DEB 4.875% 11/18/11	35,869.	35,207.
FHLMC MTN 3.250% 2/25/11	26,302.	26,144.
FHLB DEB 4.50% 11/15/12	-----	-----
TOTALS	62,171. =====	61,351. =====

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALCOA INC		
GENERAL ELEC CO	2,449.	1,522.
ILLINOIS TOOL WKS INC		
3M CO	8,391.	7,179.
APACHE CORP	1,609.	4,012.
EXXON MOBIL CORP	4,428.	7,263.
MARATHON OIL CORP	941.	2,158.
LOWE'S COS INC		
TARGET CORP	2,705.	4,904.
COSTCO WSL CORP		
PEPSICO INC	3,263.	6,318.
PROCTER & GAMBLE CO		
SYSCO CORP		
ABBOTT LABS	8,120.	10,228.
JOHNSON & JOHNSON	6,300.	6,369.
GOLDMAN SACHS GROUP INC	3,696.	2,364.
DUKE ENERGY CORP		
EXELON CORP		
AT&T INC		
VERIZONS COMMUNICATIONS	4,498.	4,490.
MOTOROLA INC		
QUALCOMM INC	4,510.	4,863.
TEXAS INSTRUMENTS INC		
FIRST AMER REAL ESTATE SECS FD		
I SHARES MSCI EAFE INDEX FD		
ALTRIA GROUP INC	4,548.	5,362.
CISCO SYS INC	3,276.	1,550.
INTEL CORP	4,772.	4,267.
NIKE INC	6,594.	8,551.

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ORACLE CORPORATION	2,859.	2,874.
ECOLAB INC	3,372.	4,889.
EMERSON ELEC CO		
GENERAL MILLS INC	6,773.	7,698.
HEWLETT PACKARD CO		
JP MORGAN CHASE & CO	2,575.	3,012.
OCCIDENTAL PETROLEUM CORP	5,709.	7,150.
SCHLUMBERGER LTD	4,143.	5,973.
FRONTIER COMMUNICATIONS CORP		
NEXTERA ENERGY INC	3,190.	5,402.
PFIZER INC	1,716.	1,733.
IPATH DOW JONES UBS COMMOD	33,996.	29,218.
ISHARES S&P PREF STK INDX FD		
NEUBERGER BERMAN GENESIS INSTL	15,300.	17,090.
ROWE T PRICE MIDCAP VALUE FD	18,784.	19,637.
SCOUT INTERNATIONAL FUND	93,241.	79,482.
PIMCO TOTAL RETURN FUND INST	15,000.	14,173.
DR PEPPER SNAPPLE GROUP	2,879.	2,909.
ACE LTD	3,095.	3,030.
CHECK POINT SOFTWARE TECH LTD	2,803.	2,638.
HIGHLAND LONG SHORT EQUITY Z	12,000.	11,727.
ISHARES MSCI EMERGING MKTS ETF	27,660.	21,057.
ISHARES S&P PREF STK INDX FD	19,800.	17,805.
NUVEEN REAL ESTATE SECURIT	17,608.	17,725.
ROWE T PRICE MID CAP GROWTH FD	15,000.	13,843.
SPDR DJ WILSHIRE INTERNATIONAL	13,668.	11,218.
	-----	-----
TOTALS	391,271.	381,683.
	=====	=====

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
GENL ELEC 5% 12/1/10		
WAL MART 4.125% 2/15/11		
HONEYWELL INTL 4.250% 3/1/13	25,883.	26,239.
NIKE INC MTN 4.70% 10/1/13	26,328.	26,493.
CONOCOPHILLIPS 4.750% 2/1/14	26,027.	27,204.
BANK OF AMERICA 3.70% 9/1/15	25,336.	23,041.
BARCLAYS BANK PLC 10/31/11	18,000.	17,318.
	-----	-----
TOTALS	121,574.	120,295.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

COST ADJ

88.

TOTAL

88.
=====

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

STATEMENT 8

XD576 2 000

BFX218 L871 12/15/2011 07:24:36

08764510

29 -

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 5,631.

TOTAL COMPENSATION:

5,631.

=====

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WILDCAT GLADES AUDUBON CENTER

ADDRESS:

201 W RIVIERA DR STE A

JOPLIN, MO 64804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OSAGE PRAIRIE YMCA

ADDRESS:

500 W HIGHLAND

NEVADA, MO 64772

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

OZARK CENTER AUTISM SCHOOL

ADDRESS:

PO BOX 2526

JOPLIN, MO 64803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

STATEMENT 10

RECIPIENT NAME:
NEVEDA HIGH SCHOOL SCHOLARSHIP
FUND
ADDRESS:
800 W HICKORY ST
NEVADA, MO 64772
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ST LAURENCE EPISCOPAL CHURCH
ADDRESS:
PO BOX 361
CONIFER, CO 80433
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST PHILIPS EPISCOPAL CHURCH
ADDRESS:
706 BYERS AVE
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

TRINITY LUTHERAN CHURCH
OF NEVADA

ADDRESS:

1630 NORTH ASH STREET
NEVADA, MO 64772

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TURNAROUND RANCH OZARK CENTER

ADDRESS:

PO BOX 2526
JOPLIN, MO 64803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

VERNON COUNTY CANCER RELIEF FUND

ADDRESS:

1901 S SPRING
NEVADA, MO 64772

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

MOUNTAIN RESOURCE CENTER

ADDRESS:

PO BOX 425

CONIFER, CO 80433

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHILDRENS HAVEN OF SOUTHWEST

MISSOURI

ADDRESS:

701 S PICHER

JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MISSOURI SOUTHERN FOUNDATION

ADDRESS:

3950 NEWMAN RD

JOPLIN, MO 64801-1512

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LAFAYETTE HOUSE

ADDRESS:

PO BOX 1765

JOPLIN, MO 64802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CROSSLINES CHURCHES OF JOPLIN

ADDRESS:

131 S HIGH

JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PRO MUSICA

ADDRESS:

211 S MAIN ST STE 318

JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

STATEMENT 14

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THOMAS JEFFERSON INDEPENDENT

DAY SCHOOL

ADDRESS:

3401 E NEWMAN RD

JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

COMMUNITY HEALTH CLINIC OF JOPLIN

ADDRESS:

701 S JOPLIN AVENUE

JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHILDRENS CENTER OF SW MISSOURI

ADDRESS:

921 EAST 34TH STREET SUITE A

JOPLIN, MO 64804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

STATEMENT 15

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SALVATION ARMY OF JOPLIN

ADDRESS:

320 EAST 8TH ST PO BOX 1362

JOPLIN, MO 64802-1362

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CEREBRAL PALSY OF TRI COUNTY

ADDRESS:

1401 W AUSTIN

WEBB CITY, MO 64870

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF JOPLIN MO

ADDRESS:

PO BOX 819

JOPLIN, MO 64802-0819

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

STATEMENT 16

RECIPIENT NAME:
AMERICAN RED CROSS
SOUTHWEST MISSOURI CHAPTER
ADDRESS:
410 JACKSON
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GEORGE A SPIVA CENTER FOR THE ARTS
ADDRESS:
222 WEST 3RD
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CENTAUR RISING
ADDRESS:
12889 S PARKER AVENUE
PINE, CO 80470
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 28,500.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2010

Name of estate or trust

JOY SPIVA CRAGIN CHARITABLE TRUST

Employer identification number

43-6365083

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			272.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-4,507.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-4,235.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		-4,235.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-4,235.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOY SPIVA CRAGIN CHARITABLE TRUST

43-6365083

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. ATT INC	03/22/2000	02/16/2011	2,819.00	4,373.00	-1,554.00
200. ALCOA INC	03/22/2000	09/14/2011	2,350.00	6,711.00	-4,361.00
100. COSTCO WHSL CORP	05/24/2002	09/14/2011	8,228.00	3,963.00	4,265.00
156. DUKE ENERGY CORP	09/17/1998	02/16/2011	2,755.00	2,052.00	703.00
100. EMERSON ELEC CO	11/05/2008	03/01/2011	6,013.00	3,554.00	2,459.00
100. EXELON CORPORATION	10/26/2005	02/16/2011	4,111.00	5,185.00	-1,074.00
25000. F H L M C M T N 3.250% 2/25/11	03/18/2008	02/25/2011	25,000.00	25,524.00	-524.00
29. FRONTIER COMMUNICATION S CORP	09/17/1998	03/01/2011	247.00	292.00	-45.00
25000. GENERAL ELEC CAP MTN 5.000% 12/01/10	10/26/2007	12/01/2010	25,000.00	25,312.00	-312.00
25. GOLDMAN SACHS GROUP INC	06/22/2006	09/14/2011	2,640.00	3,696.00	-1,056.00
100. HEWLETT PACKARD CO	03/30/2009	02/16/2011	4,895.00	3,179.00	1,716.00
100. ILLINOIS TOOL WORKS	06/22/2006	02/16/2011	5,483.00	4,754.00	729.00
1018. I SHARES MSCI EAFE INDEX FUND E T F	10/08/2007	02/16/2011	62,545.00	78,373.00	-15,828.00
100. J P MORGAN CHASE CO	03/30/2009	09/14/2011	3,309.00	2,575.00	734.00
300. LOWES CO INC	03/22/2000	02/16/2011	7,728.00	3,824.00	3,904.00
50. MARATHON PETROLEUM CORP	12/22/1997	09/14/2011	1,759.00	636.00	1,123.00
. MONTANA POWER CO SECURITIES LITIGATION		01/07/2011	43.00		43.00
.5714 MOTOROLA SOLUTIONS INC	06/22/2006	02/23/2011	21.00	46.00	-25.00
28. MOTOROLA SOLUTIONS INC	06/22/2006	09/14/2011	1,203.00	2,256.00	-1,053.00
25. MOTOROLA MOBILITY HOLDINGS I	06/22/2006	02/16/2011	747.00	1,684.00	-937.00
100. PEPSICO INC	09/17/2002	09/14/2011	6,204.00	4,010.00	2,194.00
919.54 ROWE T PRICE MID-CAP VALUE FD INC	10/06/2009	09/15/2011	20,543.00	18,216.00	2,327.00
100. SYSCO CORP	06/10/1998	03/01/2011	2,779.00	1,256.00	1,523.00
100. TEXAS INSTRUMENTS INC	02/23/2005	02/16/2011	3,606.00	2,529.00	1,077.00
25000. WAL MART STORES 4.125% 2/15/11	02/11/2008	02/15/2011	25,000.00	25,535.00	-535.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-4,507.00

Schedule D-1 (Form 1041) 2010

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FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	272.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	-----	272.00
	=====	