Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning DEC 1, 2010 , and ending NOV 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: A J SCHWARTZE COMMUNITY FOUNDATION

A Employer identification number: 43-1092255

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

B Telephone number: 573-634-1291

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

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 40,345,489.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,742.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	479.	479.		STATEMENT 1
	4 Dividends and interest from securities	1,254,691.	1,254,691.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	290,203.			
	b Gross sales price for all assets on line 6a 1,393,390.				
	7 Capital gain net income (from Part IV, line 2)		290,203.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	244.	244.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,549,359.	1,545,617.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	212,900.	190,485.		22,415.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	23,500.	18,800.		4,700.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	25,456.	4,108.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	261,856.	213,393.		27,115.
	25 Contributions, gifts, grants paid	1,892,769.			1,892,769.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,154,625.	213,393.		1,919,884.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<605,266.>			
	b **Net investment income** (if negative, enter -0-)		1,332,224.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	788,995.	525,568.	525,568.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	1,983,629.	1,341,487.	1,463,388.
	b Investments - corporate stock STMT 7	32,285,604.	32,582,418.	38,044,626.
	c Investments - corporate bonds STMT 8	289,409.	292,898.	311,907.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	35,347,637.	34,742,371.	40,345,489.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	35,347,637.	34,742,371.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	35,347,637.	34,742,371.	
	31 **Total liabilities and net assets/fund balances**	35,347,637.	34,742,371.	

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	35,347,637.
2	Enter amount from Part I, line 27a	2	<605,266.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	34,742,371.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,742,371.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,150,689.		1,103,187.	47,502.
b	242,701.			242,701.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				47,502.
b				242,701.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 290,203.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,691,406.	38,792,633.	.043601
2008	2,120,652.	33,788,259.	.062763
2007	2,388,710.	43,362,506.	.055087
2006	2,228,011.	48,943,437.	.045522
2005	2,078,713.	44,419,663.	.046797

2	Total of line 1, column (d)	2	.253770
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	.050754
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	42,031,510.
5	Multiply line 4 by line 3	5	2,133,267.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,322.
7	Add lines 5 and 6	7	2,146,589.
8	Enter qualifying distributions from Part XII, line 4	8	1,919,884.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling 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 ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		1	26,644.
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	26,644.
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	26,644.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 29,695.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	29,695.
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	3,051.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	3,051. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

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

			Yes	No
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		X
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	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 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)? ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 10 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "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? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		212,900.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	41,962,696.
b	Average of monthly cash balances		1b	688,594.
c	Fair market value of all other assets		1c	20,294.
d	**Total** (add lines 1a, b, and c)		1d	42,671,584.
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	42,671,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	640,074.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	42,031,510.
6	**Minimum investment return.** Enter 5% of line 5		6	2,101,576.

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

1	Minimum investment return from Part X, line 6		1	2,101,576.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 26,644.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	26,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,074,932.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,074,932.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,074,932.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,919,884.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,919,884.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,919,884.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,074,932.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,889,846.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,919,884.				
a Applied to 2009, but not more than line 2a			1,889,846.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	3,742.			
d Applied to 2010 distributable amount				26,296.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,742.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,048,636.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	3,742.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

** SEE STATEMENT 11

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT B				1,892,769.
Total			▶ 3a	1,892,769.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	479.	
4 Dividends and interest from securities			14	1,254,691.	
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	290,203.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECURITIES SETTLEMENT			01	244.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,545,617.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,545,617.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Michael [illegible] EVP | 4-12-12 | EVP

Signature of officer or trustee | Date | Title

Paid Preparer Use Only				
Print/Type preparer's name: MICHAEL J OLDELEHR	Preparer's signature: Michael J Oldelehr	Date: 4-11-12	Check ☐ if self-employed	PTIN
Firm's name ▶ WILLIAMS-KEEPERS LLC			Firm's EIN ▶	
Firm's address ▶ 3220 W EDGEWOOD SUITE E JEFFERSON CITY, MO 65109			Phone no.	

023622
04-26-11

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

SOURCE	AMOUNT
CASH EQUIVALENTS	479.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	479.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SECURITIES - DIVIDENDS	955,272.	242,701.	712,571.
SECURITIES - INTEREST	542,120.	0.	542,120.
TOTAL TO FM 990-PF, PART I, LN 4	1,497,392.	242,701.	1,254,691.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES SETTLEMENT	244.	244.	
TOTAL TO FORM 990-PF, PART I, LINE 11	244.	244.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & TAX PREPARATION FEES	23,500.	18,800.		4,700.
TO FORM 990-PF, PG 1, LN 16B	23,500.	18,800.		4,700.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	21,348.	0.		0.
FOREIGN TAXES	4,108.	4,108.		0.
TO FORM 990-PF, PG 1, LN 18	25,456.	4,108.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		1,341,487.	1,463,388.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,341,487.	1,463,388.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,341,487.	1,463,388.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	32,582,418.	38,044,626.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,582,418.	38,044,626.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	292,898.	311,907.
TOTAL TO FORM 990-PF, PART II, LINE 10C	292,898.	311,907.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY BOES C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 0.50	1,250.	0.	0.
EMIL SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DIRECTOR, DISTR COMMITTEE 0.00	0.	0.	0.
ELIZABETH SESTAK C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 0.00	0.	0.	0.
FRED WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 0.00	0.	0.	0.
JULIE WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 0.00	0.	0.	0.
CHARLES SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE, CHAIRMAN 0.00	0.	0.	0.
CENTRAL TRUST BANK C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	TRUSTEE 15.00	211,650.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		212,900.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 10
PART VII-B, LINE 5C

GRANTEE'S NAME

SEE ATTACHMENT C

GRANTEE'S ADDRESS

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED

PURPOSE OF GRANT

FORM 990-PF — ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS — STATEMENT 11

PURSUANT TO IRC SEC 4942(H)(2) AND REG 53.4942(A)-3(D)(2), THE A.J.SCHWARTZE COMMUNITY FOUNDATION HEREBY ELECTS TO TREAT $3,742 OF CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

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

PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE A.J. SCHWARTZE COMMUNITY FOUNDATION ELECTS TO TREAT AS A CURRENT CORPUS DISTRIBUTION THE FOLLOWING UNUSED DISTRIBUTION THAT HAS BEEN TREATED AS A DISTRIBUTION OUT OF CORPUS: $3,742

SIGNED Michael P. Saunger

DATE 4-12-12

TITLE EVP

990-PF PG 9 STATEMENT 11

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

573-634-1224

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

A. J. Schwartze Community Foundation
EIN: 43-1092255
2010 Form 990-PF: Attachment A
Part II, Page 2

Asset Detail

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash And Equivalents				
GOLDMAN SACHS PRIME OBLIGATION FD #462	537,068 08 537,068 08	1 00 1 00	512 03 42 67	0 10
CASH	11,500 00- 11,500 00-			
* Total Cash And Equivalents	525,568 08 525,568 08		512 03 42 67	0 10

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
AQR DIVERSIFIED ARBITRAGE FD I	ADAIX	22,261 799	250,000 00 250,000 00	11 23 11 23	801 42	0 32
AQR MANAGED FUTURES STRATEGY FD CL I	AQMIX	25,227 044	240,666 00 250,000 00	9 54 9 91		
AT&T INC	T	3,325 000	96,358 50 105,917 55	28 98 31 85	5,719 00	5 94
ALCOA INC COMMON	AA	3,000 000	30,060 00 92,460 00	10 02 30 82	360 00	1 20
APACHE CORP	APA	4,000 000	397,760 00 127,073 63	99 44 31 77	2,400 00	0 60
APPLE COMPUTER INC	AAPL	1,000 000	382,200 00 65,000 00	382 20 65 00		
ARCHER DANIELS MIDLAND CO	ADM	3,000 000	90,360 00 97,229 70	30 12 32 41	2,100 00 525 00	2 32
AUTOMATIC DATA PROCESSING INC	ADP	3,000 000	153,270 00 114,432 41	51 09 38 14	4,740 00	3 09
BARRICK GOLD CORP	ABX	3,000 000	158,640 00 118,171 20	52 88 39 39	1,800 00 450 00	1 13
BEAM INC	BEAM	500 000	26,260 00 27,877 20	52 52 55 75	380 00 95 00	1 45

Account Statement

Account Number 1145702833
December 01, 2010 To November 30, 2011

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
BHP BILLITON LTD ADR	BHP	1,000 000	75,170 00 50,660 00	75 17 50 66	2,020 00	2 69
CISCO SYSTEMS INC	CSCO	6,700 000	124,888 00 156,110 00	18 64 23 30	1,608 00	1 29
CITRIX SYSTEMS INC	CTXS	5,000 000	356,950 00 167,695 50	71.39 33 54		
CONOCOPHILLIPS	COP	3,600 000	256,752 00 73,440 00	71 32 20 40	9,504 00 2,376 00	3 70
CONSTELLATION ENERGY GROUP INC	CEG	1,000 000	40,160 00 39,954 00	40 16 39 95	960 00	2 39
CORNING INC	GLW	2,000 000	26,540 00 45,640 00	13 27 22 82	600 00 150 00	2 26
DFA EMERGING MARKETS VALUE PORT	DFEVX	103,860 948	2,861,369 12 1,700,000 00	27 55 16 37	55,877 19	1 95
DFA INTL SMALL CAP VALUE PORT	DISVX	108,065 264	1,552,897 84 1,550,000 00	14 37 14 34	40,524 47	2 61
DFA US SMALL CAP VALUE PORT	DFSVX	53,584 047	1,250,651 66 1,350,000 00	23 34 25 19	7,930 44	0 63
DANAHER CORP	DHR	2,000 000	96,760 00 45,263 50	48 38 22 63	200 00	0 21
DIAGEO PLC SPONS ADR	DEO	1,525 000	130,555 25 70,942 24	85 61 46 52	3,957 38	3 03
DFA INTL VALUE PORT	DFIVX	124,141 216	1,899,360 60 1,850,000 00	15 30 14 90	70,263 93	3 70
EMC CORP MASS	EMC	14,800 000	340,548 00 198,091 84	23 01 13 38		
EMERSON ELECTRIC CO	EMR	8,600 000	449,350 00 204,449 00	52 25 23 77	13,760 00 3,440 00	3 06
EXPRESS SCRIPTS INC CL A	ESRX	7,400 000	337,810 00 234,647 71	45 65 31 71		
EXXON MOBIL CORP	XOM	7,632 000	613,918 08 142,132 90	80 44 18 62	14,348 16 3,587 04	2 34
FISERV INC	FISV	3,000 000	172,980 00 108,257 58	57 66 36 09		
FLUOR CORP	FLR	4,100 000	224,762 00 238,315 98	54 82 58 13	2,050 00 512 50	0 91
FORTUNE BRANDS HOME & SECURITY	FBHS	500 000	8,340 00 7,751 71	16 68 15 50		
FREEPORT MCMORAN COPPER & GOLD CL B	FCX	4,400 000	174,240 00 223,148 64	39 60 50 72	4,400 00	2 53

Account Statement

Account Number· 1145702833
December 01, 2010 To November 30, 2011

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
GENERAL DYNAMICS CORP	GD	2,000 000	·132,120 00 66,237 42	66 06 33 12	3,760 00	2 85
GENERAL ELECTRIC CO	GE	14,000 000	222,740 00 483,445 63	15 91 34 53	8,400 00	3 77
GILEAD SCIENCES INC	GILD	3,000 000	119,550 00 113,910 00	39 85 37 97		
HALLIBURTON CO	HAL	4,750 000	174,800 00 216,735 37	36 80 45 63	1,710 00 427 50	0 98
HELMERICH & PAYNE	HP	1,925 000	109,648 00 107,663 14	56 96 55 93	539 00 134 75	0 49
HONEYWELL INTERNATIONAL INC	HON	6,000 000	324,900 00 111,289 87	54 15 18 55	8,940 00 2,235 00	2 75
INTEL CORP	INTC	3,000 000	74,730 00 63,000.00	24 91 21 00	2,520 00 630 00	3 37
INTERNATIONAL BUSINESS MACHINES CORP	IBM	2,000 000	376,000 00 155,512 50	188 00 77 76	6,000 00 1,500 00	1 60
ISHARES DOW JONES S & P SMALLCAP 600 INDEX FD	IJR	13,200 000	893,508 00 738,422 88	67 69 55 94	10,388 40	1 16
JACOBS ENGINEERING GROUP INC	JEC	3,000 000	124,620 00 223,670 70	41 54 74 56		
JOHNSON & JOHNSON	JNJ	5,000 000	323,600 00 52,265 62	64 72 10 45	11,400 00 2,850 00	3 52
JOHNSON CONTROLS INC	JCI	6,000 000	188,880 00 43,425 00	31 48 7 24	4,320 00	2 29
LOWES COMPANIES INC	LOW	12,000 000	288,120 00 56,700 00	24 01 4 73	6,720 00	2 33
MEMC ELECTRONIC MATERIALS INC	WFR	1,000 000	4,170 00 54,669 60	4 17 54 67		
MARATHON OIL CORP	MRO	2,575 000	71,997 00 64,803 31	27 96 25 17	1,545 00 386 25	2 15
MARATHON PETROLEUM CORP	MPC	1,287 000	42,972 93 43,818 92	33 39 34 05	1,287 00 321 75	2 99
MARKET VECTORS GOLD MINERS ETF	GDX	4,900 000	296,009 00 229,271 00	60 41 46 79	1,964 90	0 66
MCDONALDS CORP	MCD	3,000 000	286,560 00 145,323 00	95 52 48 44	8,400 00 2,100 00	2 93
MEDTRONIC INC	MDT	2,000 000	72,860 00 105,933.80	36 43 52 97	1,940 00	2 66
MICROSOFT CORP	MSFT	13,000 000	332,540 00 373,048 25	25 58 28 70	10,400 00 2,600 00	3 13

Account Statement

Account Number. 1145702833
December 01, 2010 To November 30, 2011

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
NATIONAL OILWELL INC	NOV	3,700 000	265,290 00 221,393 00	71 70 59 84	1,776 00 444 00	0 67
NOKIA CORP SPONS ADR	NOK	8,000 000	46,320 00 140,935 50	5 79 17 62	3,288 00	7 10
ORACLE CORP	ORCL	4,000 000	125,400 00 78,237 60	31 35 19 56	960 00	0 77
PEABODY ENERGY CORP	BTU	3,525 000	138,285 75 225,212 25	39 23 63 89	1,198 50	0 87
PEPSICO INC	PEP	4,000 000	256,000 00 182,366 75	64 00 45 59	8,240 00 2,060 00	3 22
PHILIP MORRIS INTL	PM	2,075 000	158,198.00 70,131 89	76 24 33 80	6,391 00	4 04
POTASH CORP SASK INC	POT	1,629 000	70,600 86 109,329 52	43 34 67 11	456 12	0 65
PRAXAIR INC	PX	1,000 000	102,000 00 41,697 00	102 00 41 70	2,000 00	1 96
PROCTER & GAMBLE CO	PG	8,000 000	516,560 00 356,716 80	64 57 44 59	16,800 00	3 25
STANDARD & POORS DEPOSITORY REC S&P 500 ETF TR	SPY	25,500 000	3,187,245 00 2,139,541 60	124 99 83 90	62,704 50	1 97
SPDR GOLD TRUST	GLD	3,150 000	535,909 50 294,048 20	170 13 93 35		
SPDR INTERNATIONAL REAL ESTATE ETF	RWX	3,000 000	102,720 00 176,059 20	34 24 58 69	10,590 00	10 31
STANDARD & POORS MID-CAP 400 DEPOSITORY RECEIPTS REPRESENTING SPDR S&P MIDCAP 400 ETF TR	MDY	1,110 000	178,721 10 158,927 80	161 01 143 18	1,820 40	1 02
SCHLUMBERGER LTD	SLB	3,025 000	227,873 25 232,063 78	75 33 76 72	3,025 00 756 25	1 33
STATE STREET CORP	STT	1,000 000	39,650 00 52,460 00	39 65 52 46	720 00	1 82
STRYKER CORP	SYK	1,000 000	48,830 00 44,145 50	48 83 44 15	720 00	1 47
SUNCOR ENERGY INC	SU	3,825 000	114,826 50 228,889 15	30 02 59 84	1,667 70 417 05	1 45
SYMANTEC CORP	SYMC	2,000 000	32,700 00 36,000 00	16 35 18 00		
TARGET CORP	TGT	5,000 000	263,500 00 73,890 62	52 70 14 78	6,000 00 1,500 00	2 28
TEXAS INSTRUMENTS INC	TXN	3,000 000	90,300 00 90,570 00	30 10 30 19	2,040 00	2 26

Account Statement

Account Number. 1145702833
December 01, 2010 To November 30, 2011

Asset Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
TEXTRON INC	TXT	6,000 000	116,580 00 330,552 12	19 43 55 09	480 00	0 41
TOTAL S A SPONS ADR	TOT	2,975 000	153,926 50 135,013 55	51 74 45 38	8,017 63	5 21
UNITED TECHNOLOGIES CORP	UTX	5,800 000	444,280 00 134,031 62	76 60 23 11	11,136 00 2,784 00	2 51
UNITEDHEALTH GROUP INC	UNH	4,900 000	238,973 00 232,485 32	48 77 47 45	3,185 00	1 33
VALERO ENERGY CORP	VLO	3,275 000	72,934 25 137,887 81	22 27 42 10	1,965 00 491 25	2 69
VANGUARD INTERNATIONAL EXPLORER FD INV SHRS	VINEX	15,273 259	211,381 90 200,000 00	13 84 13 09	3,421 21	1 62
VANGUARD WINDSOR II FD ADM SHRS	VWNAX	46,060 904	2,100,837 83 2,344,500 00	45 61 50 90	44,172 41	2 10
VERIZON COMMUNICATIONS	VZ	4,000 000	150,920 00 131,726 20	37 73 32 93	8,000 00	5 30
WAL MART STORES INC	WMT	6,000 000	353,400 00 361,140 00	58 90 60 19	8,760 00	2 48
WALGREEN CO	WAG	9,000 000	303,480 00 267,093 49	33 72 29 68	8,100 00 2,025 00	2 67
INGERSOLL RAND PLC	IR	3,000 000	99,360 00 105,066 47	33 12 35 02	1,440 00	1 45
NABORS INDUSTRIES LTD	NBR	11,000 000	197,340 00 334,488 60	17 94 30 41		
FOSTER WHEELER AG	FWLT	3,400 000	63,070 00 226,802 78	18 55 66 71		
NOBLE CORP	NE	6,000 000	207,180 00 206,668 76	34 53 34 44	3,552 00	1 71
• Total Equities			28,494,495 42 23,253,881 18		569,164 76 34,798 34	2 00

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
ANN ARBOR MI BAB DTD 08/19/09 6 1% 05/01/2030-2019	Aa1	250,000 000	271,902 50 250,000 00	108 76 100 00	15,250 00 1,270 83	5 61 4 46
COLUMBIA MO BAB DTD 9/1/09 5 9% 03/01/2031-2019	NR	335,000 000	361,193 65 335,000 00	107 82 100 00	19,765 00 4,941 25	5 47 4 50
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FD CL I		24,654 832	246,794 87 250,000 00	10 01 10 14		
FLORIDA ST DEPT ENVIR PROTN ORESV BAB DTD 1/28/10 6 206% 07/01/2022-2019	A1	100,000 000	112,724 00 101,349 22	112 72 101 35	6,206 00 2,585 83	5 51 4 06

Account Number: 1145702833

December 01, 2010 To November 30, 2011

Asset Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
GENERAL ELECTRIC CAP CORP DTD 10/19/07 5 25% 10/19/2012	Aa2	300,000 000	311,907 00 292,898 49	103 97 97 63	15,750 00 1,837 50	5 05 0 87
OHIO STATE DEV ASSIST BAB DTD 6/18/09 6.47% 10/01/2026-2019	Aa2	250,000 000	278,415.00 254,079 56	111 37 101 63	16,175 00 2,695 83	5 81 3 67
PIMCO TOTAL RETURN FD INST CL		275,085 009	2,965,416 40 2,946,771 04	10 78 10 71	100,406 03 8,367 17	3 39
PIMCO HIGH YIELD FD INSTL CL		30,738 801	271,116 22 300,000 00	8 82 9 76	21,117 56 1,759 80	7 79
PIMCO EMERGING MARKETS BOND FD INSTL CL		92,936 803	1,039,033 46 1,000,000 00	11 18 10 76	54,646 84 4,553 90	5 26
PIERCE CNTY WA BAB DTD 4/27/10 5 5% 08/01/2029-2020	Aa2	300,000 000	323,445 00 300,000 00	107 82 100 00	16,500 00 5,500 00	5 10 4 28
PIMCO FOREIGN BOND FD (UNHEDGED) INSTL CL		174,367 916	1,914,559 72 2,000,000 00	10 98 11 47	48,299 91 4,024 99	2 52
STANFORD UNIV DTD 04/29/09 4 75% 05/01/2019	Aaa	100,000 000	115,708 00 101,058 07	115 71 101 06	4,750 00 395 83	4 11 2 33
VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS		100,603 622	1,102,615 70 1,000,000 00	10 96 9 94	35,915 49 2,992 96	3 26
VANGUARD HIGH YIELD CORP FD ADM SHRS		22,665 039	126,244 27 157,068 72	5 57 6 93	9,405 99 783 83	7 45
VANGUARD LONG TERM INVEST GRADE FD ADM SHRS		38,659 793	388,530 92 300,000 00	10 05 7.76	20,605 67 1,717 14	5 30
VANGUARD GNMA FD ADM SHRS		96,711 799	1,079,303 68 1,000,000 00	11 16 10 34	35,493 23 2,957 77	3 29
VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS		41,818 843	416,515 68 374,696 83	9 96 8 96	18,776 66 1,564 72	4 51
• Total Fixed Income			11,325,426 07 10,962,921 93		439,063 38 47,949 35	3 88
Grand Total Assets			40,345 489 57 34,742,371 19		1,008 740 17 82,790 36	2 50

A J, SCHWARTZE COMMUNITY FOUNDATION
EIN 43-1092256
FYE 11-30-11

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

RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
American Cancer Society		Charitable Organization	General	$7,000
American Legion Freeburg #317	Freeburg, MO	Community Organization	General	$10,000
American Red Cross - Capital Area Chapter	Jefferson City, MO	Charitable Organization	General	$25,000
Argyle/Koeltztown Park Board	Argyle, MO	Community Organization	General	$5,000
Assumption Catholic Church	Morrison, MO	Religious Organization	General	$7,500
Big Brothers Big Sisters-Missouri Valley	Jefferson City, MO	Charitable Organization	General	$4,000
Boy Scout Troop 76	Westphalia, MO	Charitable Organization	General	$3,000
Catholic Newman Center	Rolla, MO	Religious Organization	General	$15,000
Chamois Community in Action Group	Chamois, MO	Community Organization	General	$10,000
Community Ambulance Service	Meta, MO	Charitable Organization	General	$4,000
Discalced Carmelite Monastary	Jefferson City, MO	Religious Organization	General	$20,000
Fatima High - Project Graduation	Westphalia, MO	Community Organization	General	$1,500
Fraternal Order of Eagles #4340	Vienna, MO	Community Organization	General	$25,000
Freeburg Community Fire Association, Inc	Freeburg, MO	Charitable Organization	General	$8,000
Freeburg Community Fire Association, Inc	Freeburg, MO	Charitable Organization	General	$5,000
Freeburg Lions - Swim Program	Freeburg, MO	Community Organization	General	$1,500
Freeburg Lions Club	Freeburg, MO	Community Organization	General	$10,000
Friends of the Missouri State Archives	Jefferson City, MO	Charitable Organization	General	$5,000
Girl Scout Troop 801	Westphalia, MO	Community Organization	General	$3,000
Good Shepherd Food Pantry	Linn, MO	Charitable Organization	General	$10,000
Helias Foundation	Jefferson City, MO	Charitable Organization	General	$15 000
Holy Family Church	Freeburg, MO	Religious Organization	General	$25,000
Holy Family School	Freeburg, MO	Religious School	General	$85,000
Immaculate Conception Church	Loose Creek, MO	Religious Organization	General	$15,000
Immaculate Conception School	Loose Creek, MO	Religious School	General	$85,000
Jefferson City Area YMCA	Jefferson City, MO	Charitable Organization	General	$3,000
Knights of Columbia, Vienna	Vienna, MO	Community Organization	General	$35,000
Knights of Columbus-Westphalia	Westphalia, MO	Community Organization	General	$20,000
Knights of Columbus, Argyle	Westphalia, MO	Community Organization	General	$10,000
Knights of Columbus, Linn	Linn, MO	Community Organization	General	$10,000
Knights of Columbus, Rich Fountain	Rich Fountain, MO	Community Organization	General	$20,000
Knights of Columbus, St Thomas/Meta	St Thomas, MO	Community Organization	General	$10,000
Koeltztown/Argyle Swim Prog	Koelztown, MO	Community Organization	General	$1,500
Linn Boys & Cub Scouts-Troop #17	Linn, MO	Community Organization	General	$3,000
Linn Firefighters	Linn, MO	Community Organization	General	$5,000
Linn High School Project Graduation	Linn, MO	Community Organization	General	$1,500
Linn Lions Club Swim Program	Linn, MO	Community Organization	General	$6,500
Loose Creek Community Club	Loose Creek, MO	Community Organization	General	$10,000
Meta Community Park	Meta, MO	Community Organization	General	$8,000
Meta Fire & Rescue	Meta, MO	Community Organization	General	$5,000
MO Chamber of Commerce and Industry Education Foundation	Jefferson City, MO	Charitable Organization	General	$500
Missouri River Regional Library	Linn, MO	Public Library	General	$6,000
Missouri School of Religion	Jefferson City, MO	Religious School	General	$15,000
Morrison Fire Department	Morrison, MO	Community Organization	General	$15,000
Most Pure Heart of Mary Church	Chamois, MO	Religious Organization	General	$15,000
Osage County Community Living, Inc	Linn, MO	Charitable Organization	General	$10,000
Osage Community Players	Linn, MO	Charitable Organization	General	$6,000
Osage County Community Center Committee Inc	Linn, MO	Charitable Organization	General	$4,000
Osage County Historical Society	Linn, MO	Charitable Organization	General	$5,000
Osage County Senior Services Council	Linn, MO	Charitable Organization	General	$3,000
Osage County Special Olympics	Linn, MO	Charitable Organization	General	$4,500
Our Lady Of Help	Frankenstein, MO	Religious Organization	General	$25,000
Our Lady Queen of Peace Center	Jefferson City, MO	Religious Organization	General	$10,000
Rape & Abuse Crisis Center	Jefferson City, MO	Charitable Organization	General	$5,000
Sacred Heart Church	Rich Fountain, MO	Religious Organization	General	$90,000
Sacred Heart School	Rich Fountain, MO	Religious School	General	$85,000
Samaritan Center	Jefferson City, MO	Charitable Organization	General	$15,000
School Sisters of Notre Dame	St Louis, MO	Religious Organization	General	$10,000
Special Learning Center	Jefferson City, MO	Educational	General	$2,300
St Alexander Catholic Church	Belle, MO	Religious Organization	General	$7,000
St Aloysius Church	Argyle, MO	Religious Organization	General	$15,000
St Anthony Church	Folk, MO	Religious Organization	General	$23,000
St Boniface Church	Koelztown, MO	Religious Organization	General	$15,000
St Cecelia Church	Meta, MO	Religious Organization	General	$12,000
St Elizabeth Park Board	Elizabeth, MO	Public Organization	General	$2,000
St George Church	Linn, MO	Religious Organization	General	$15,000
St George School	Linn, MO	Religious School	General	$85,000
St Joseph Church	Westphalia, MO	Religious Organization	General	$21,923
St Joseph School	Westphalia, MO	Religious School	General	$85,000
St Joseph School	Westphalia, MO	Religious School	General	$20,000
St Lawrence Church	St Elizabeth, MO	Religious Organization	General	$15,000
St Louis Church	Bonnots Mill, MO	Charitable Organization	General	$10,000
St Martin Church	Jefferson City, MO	Religious Organization	General	$10,000
St Mary's Foundation	Jefferson City, MO	Charitable Organization	General	$25,000
St Mary's School	Bonnots Mill, MO	Religious School	General	$85,000
St Patrick School	Rolla, MO	Religious School	General	$80,000
St Peter Interparish School	Jefferson City, MO	Religious School	General	$25,000
St Thomas Church	St Thomas, MO	Religious Organization	General	$15,000
St Thomas Park Board	St Thomas, MO	Community Organization	General	$7,000

A J. SCHWARTZE COMMUNITY FOUNDATION
EIN 43-1092265
FYE 11-30-11

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

RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
St Thomas Swim Program	St Thomas, MO	Community Organization	General	$1,500
St Thomas the Apostle School	St Thomas, MO	Religious School	General	$85,000
United Way of Central Missouri	Jefferson City, MO	Charitable Organization	General	$10,000
VFW Post #8045	Argyle, MO	Community Organization	General	$2,500
Vienna Fire Department	Vienna, MO	Community Organization	General	$15,000
Vienna Volunteer Firefighters	Vienna, MO	Community Organization	General	$5,000
Westphalia Historical Society	Westphalia, MO	Charitable Organization	General	$1,000
Visitation Church	Vienna, MO	Religious Organization	General	$25,000
Visitation Inter-Parish School	Vienna, MO	Religious School	General	$85,000
Vitae Caring Foundation	Jefferson City, MO	Charitable Organization	General	$37,546
St Jude Thaddeus Church	Mokane, MO	Religious Organization	General	$15,000
AJ Schwartze Fatima High School Scholarship	111 E Miller St, Jefferson City, MO 651	Private Foundation	Scholarship Program	$30,000
AJ Schwartze Helias High School Scholarship I	111 E Miller St, Jefferson City, MO 651	Private Foundation	Scholarship Program	$41,500
AJ Schwartze Helias High School Scholarship Trust Fund II	111 E Miller St, Jefferson City, MO 651	Private Foundation	Scholarship Program	$30,000
Westphalia Fire Department	Westphalia, MO	Community Organization	General	$35,000
Westphalia Lions - Swim Program	Westphalia, MO	Community Organization	General	$1,500
Westphalia Lions Club	Westphalia, MO	Community Organization	General	$20,000
				$1,892,769

A J Schwartze Foundation EIN 43-1092255								
Expenditure Reponsibility Statement								
Form 990-PF, Part VII-B, Line 5 c	FY 2010	Ending 11/30/2011						
Grantee's Name	Street	City, State, Zip	Grant Amount	Amount Expended	Grant Date M/D/Y	Dates of Reports by Grantee	Check if no known Diversion by Grantee	Purpose of Grant
Fire Dept - Morrison	524 Hwy 100	Morrison, MO 65061	$10,000 00	$10,000 00	3/24/11	2/15/12	X	building debt reduction
Fire Dept - Vienna	PO Box 386	Vienna, MO 65582	$15,000.00	$15,000.00	3/22/11	1/16/12	X	equipment debt reduction
Fire Dept - Westphalia	PO Box 55	Westphalia, MO 65085	$30,000 00	$0 00	3/22/11	1/25/12	X	Rescue Pumper
Firefighters- Linn	PO Box 634	Linn, MO 65051	$5,000.00	$5,000.00	3/23/11	1/14/12	X	narrowband pagers
Firefighters- Meta Fire & Rescue	PO Box 97	Meta, MO 65058	$5,000 00	$5,000 00	3/23/11	3/6/12	X	Cascade trailer
Firefighters- Morrison	524 Hwy 100	Morrison, MO 65061	$5,000.00	$5,000.00	3/23/11	2/15/12	X	Bunker gear, radios and pagers
Firefighters- Vienna	PO Box 386	Vienna, MO 65582	$5,000 00	$5,000 00	3/23/11	1/16/12	X	Firefighters gear
Firefighters- Westphalia	PO Box 55	Westphalia, MO 65085	$5,000.00	$5,000 00	3/23/11	1/23/12	X	New turnout gear
Fatima High - Project Graduation	74 East Crossroads Ln	Argyle, MO 65001	$1,500 00	$1,500 00	3/23/11	1/18/12	X	Project Graduation
Linn High School Project Graduation	1136 Hwy 100	Linn, MO 65051	$1,500 00	$1,500.00	3/23/11	1/6/12	X	Project Graduation
A J Schwartze Scholarship - Fatima II	111 E Miller St	Jefferson City, MO 65101	$30,000 00	$30,000 00	3/22/11	2/15/12	X	Scholarships
A J Schwartze Scholarship - Helias I	111 E Miller St	Jefferson City, MO 65101	$41,500 00	$41,500 00	3/22/11	2/15/12	X	Scholarships
A J Schwartze Scholarship - Helias II	111 E Miller St	Jefferson City, MO 65101	$30,000 00	$30,000 00	3/22/11	2/15/12	X	Scholarships
Linn Boys & Cub Scouts #17	209 Scott Dr.	Linn, MO 65051	$3,000 00	$3,000.00	3/23/11	2/1/12	X	Refurbish Scout meeting room
Girl Scouts - Osage County	48 County Rd 600A	Loose Creek, MO 65054	$3,000 00	$3,000 00	3/23/11	1/15/12	X	Leader dues, camping supplies, etc
Koeltztown/Argyle - Swim Program	123 Cemetery Ln	Koeltztown, MO 65048	$1,500 00	$1,500 00	3/23/11	2/7/12	X	swim program
Lions Club / Linn - Swim Program	63 Ridgetop Ln	Linn, MO 65051	$6,500 00	$6,500 00	3/22/11	1/19/12	X	swim program
Lions Club/Freeburg - Swim Program	PO Box 75	Freeburg, MO 65035	$1,500 00	$1,500.00	3/23/11	2/4/12	X	swim program
Lions Club/Westphalia - Swim Progam	98 Windy Ridge Ln	Westphalia, MO 65085	$1,500 00	$1,500 00	3/23/11	1/9/12	X	swim program
St Thomas - Swim Program	2222 Upper Bottom R	St Thomas, MO 65076	$1,500 00	$1,500 00	3/23/11	2/9/12	X	swim program
American Legion #317 - Freeburg	204 N Hwy 63	Freeburg, MO 65035	$10,000 00	$10,000 00	3/22/11	3/13/12	X	Community Hall building
Argyle Park Board, St Aloysius	185 Walnut St.	Argyle, MO 65001	$5,000.00	$3,000 00	3/23/11	2/1/12	X	Tarps for pavillion
Fraternal Order of Eagles / Aene 4340 - Vie	PO Box 194	Vienna, MO 65582	$25,000 00	$19,644 00	3/22/11	1/20/12	X	Handicap parking and security system
Knights of Columbus - Argyle	PO Box 61	Argyle, MO 65001	$10,000 00	$10,000 00	3/22/11	1/30/12	X	Debt reduction and air lock system
Knights of Columbus - Linn	1041 CR 621	Linn, MO 65051	$10,000 00		3/22/11		X	Church parking lot and expand playground
Knights of Columbus - Rich Fountain	1918 Highway U	Linn, MO 65051	$20,000 00	$20,000 00	3/22/11	1/23/12	X	ballpark grandstands
Knights of Columbus HA - St Thomas / Meta	16910 Rt. B	Meta, MO 65058	$10,000 00	$10,000 00	3/22/11	2/14/12	X	Replace doors and windows and lighting
Knights of Columbus - Vienna	PO Box 444	Vienna, MO 65582	$35,000 00	$35,000 00	3/22/11	1/31/12	X	debt reduction
Knights of Columbus - Westphalia	757 County Rd 512	Westphalia, MO 65085	$20,000 00	$17,125 00	3/22/11	1/27/12	X	traffic lights, bermuda grass, chat parking lot
Lions Club / Freeburg	PO Box 75	Freeburg, MO 65035	$10,000.00	$10,000 00	3/22/11	2/4/12	X	Parking lot; Ball field, Den Improvements
Lions Club / Westphalia	98 Windy Ridge Lane	Westphalia, MO 65085	$20,000 00	$20,000 00	3/22/11	1/9/12	X	Storm water drains, Walkway, restrooms
Loose Creek Community Club	PO Box 65	Loose Creek, MO 65054	$10,000 00	$10,000 00	3/22/11	1/24/12	X	Debt reductions
Meta Community Park (Ball Park)	8 Brook Hollow Rd	Meta, MO 65058	$8,000 00	$4,036 00	3/22/11	3/19/12	X	Various upgrades
St Elizabeth Park Board	615 Hwy 52	St. Elizabeth, MO 65075	$2,000 00	$2,000 00	3/23/11	1/9/12	X	Ball field, pitchinh machine, Scoreboard
St Thomas Park Board Assn	14129 Lower Bottom R	St Thomas, MO 65076	$7,000 00	$7,000 00	3/22/11	1/28/12	X	Ball field, pitchinh machine, Storm drainage
VFW Post #8045 - Argyle	30921 Hwy 63N	Vienna, MO 65582	$2,500 00	$2,500 00	3/23/11	1/16/12	X	Misc. ($6,780)
Chamois Community in Action Group	105 Mitchem Lane	Chamois, MO 65024	$10,000 00	$10,000 00	3/22/11	2/1/12	X	Playground