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SCANNED JUN 1 5 2012

Department of the Treasury Internal Revenue Service

Short Form

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file
Form 990 (see instructions) All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form

The organization may have to use a copy of this return to satisfy state reporting requirements ► The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-1150

2011

Open to Public Inspection

Α	For the	he 2011 ca	lendar year, or tax year beginning ,	2011, ar	nd ending		<u></u>	
В	Check	ıf applıcable	C Name of organization) 1	D Employer idet	ntification number
		s change	Missouri Society of Eye Physicians and	d Sur			43-605	6202
 		change	Number and street (or P O box, if mail is not delivered to street address)		Room/suite	E	E Telephone nur	mber
-	Initial r		P.O. Box 1625			1	(573)	556-8900
\vdash	Termin	iated led return	City or town, state or country, and ZIP + 4		-		. C F	
 			Jefferson City	MO	65102	\	F Group Exer Number	nption >
G	Acco	unting Met	hod Cash X Accrual Other (specify) ►			H Check	► ☐ if the o	organization is not
ı		_	ww.moseps.com			require	d to attach So	hedule B (Form
J	Tax-e	xempt status	(ck only one) — 501(c)(3) X 501(c) (6) ◄(insert no.)	4947(a)(1)	or 527	990, 99	00-EZ, or 990-	·PF)
K	Chec		the organization is not a section 509(a)(3) supporting organization					
	norm	ally not m	ore than \$50,000 A Form 990-EZ or Form 990 return is not red ut if the organization chooses to file a return, be sure to file a c	ured the	ough Form 9	990-N (e-po	ostcard) may	be required (see
L	Add I	ines 5b, 6d ls (Part II	c, and 7b, to line 9 to determine gross receipts. If gross receipt line 25, column (B) below) are \$500,000 or more, file Form 990	s are \$20) instead	00,000 or m of Form 99	nore, or if to 30-F7	otal ►\$	170,979.
P			ue, Expenses, and Changes in Net Assets or Fund					
1.000			the organization used Schedule O to respond to any question in		•		400.01.01.01	x
	1		ons, gifts, grants, and similar amounts received	1 4 10 1 4			1	57,500.
	2		service revenue including government fees and contracts				2	19,131.
	3	•	hip dues and assessments				3	94,006.
	4		nt income				4	67.
	1		ount from sale of assets other than inventory	1.	5 a			<u> </u>
	1		t or other basis and sales expenses	_	5 b			
			s) from sale of assets other than inventory (Subtract line 5b from line 5a)	<u>ı</u>			5 c	
		`	and fundraising events				SE 27	
Ŗ		•	ome from gaming (attach Schedule G if greater than \$15,000)	1.	6a		33	
2			ome from fundraising events (not including \$	<u>-</u>	of contribu	tions		
REVENUE	"		, , , , , , , , , , , , , , , , , , , ,	n .				
Ē		of such g	traising events reported on line 1) (attach Schedule G if the sur ross income and contributions exceeds \$15,000)		6 b			
	С	Less dire	ect expenses from gaming and fundraising events		6c			
	d	l Net incon	ne or (loss) from gaming and fundraising events (add lines 6a a	and				
		6b and su	ubtract line 6c)	1			6d	
	7a	Gross sal	es of inventory, less returns and allowances	_	7a			
	b	Less cos	t of goods sold	<u></u>	7b			
	C	•	ofit or (loss) from sales of inventory (Subtract line 7b from line	7a)			7c	
	8	Other rev	enue (describe in Schedule O)	See Fo	orm.990 EZ, Part	I, Line 8 Other R	evenue 8	275.
	9		enue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8				_ ▶ 9 _	170,979.
	10		nd similar amounts paid (list in Schedule 0) RECEIVED	1			10	
_	11			-701			11	<u></u>
X	12	Salaries,	other compensation, and employee benefits	181			12	
P	13	Profession	nal fees and other payments to independent contractors 2012	IRS-0SC			13	68,434.
EXPENSE	14	Occupan	sy, rent, dimites, and maintenance	_] 핅			14	
E S	15	•	publications, postage, and shipping OGDEN, U	T 1			15	480.
	16			See Fo	rm 990 EZ, Part I	Line 16 Other Ex	penses 16	66,845.
	17		enses. Add lines 10 through 16				▶ 17	135,759.
	18	Excess o	r (deficit) for the year (Subtract line 17 from line 9)				18	35,220.
N 9	19	Net asset	is or fund balances at beginning of year (from line 27, column ((A)) (mus	st agree with	h end-of-ye	ar	_
E	E	figure rep	oorted on prior year's return)		_	_	19	39,986.
	20		anges in net assets or fund balances (explain in Schedule O)		≥ L-20 :	Stmt.	20	
_	21		ts or fund balances at end of year Combine lines 18 through 20)			▶ 21	74,903.
BA	A Fo	r Paperwo	rk Reduction Act Notice, see the separate instructions.					Form 990-EZ (2011)

	Form 990-EZ (2011) Missouri Society of Eye Physicians and Surgeons 43-6056202 Page 2 Partill Balance Sheets. (see the instructions for Part II.)					
išis eri	Check if the organization used Sche		estion in this Part II			
				(A) Beginning of ye	<u> </u>	(B) End of year
	Cash, savings, and investments			39,986		74,903.
	Land and buildings) . 23	0.
24	Other assets (describe in Schedule O)) . 24	0.
_	Total assets Total liabilities (describe in Schedule O)			39,986		74,903.
	Net assets or fund balances (line 27 of c	column (D) must paras with i	(mo 21)	39,986). 26 5. 27	74,903.
	HIII Statement of Program Services				1	Expenses
12.2	Check if the organization used Sch				(Reg	uired for section
meas bene	s the organization's primary exempt purpose? To gribe the organization's program service acsured by expenses. In a clear and concise fited, and other relevant information for each	promote quality medical and s complishments for each of it manner, describe the servic ach program title	surgical eye care for ts three largest progr es provided, the num	citizens of Missour: am services, as ber of persons	501 (d organ 4947	c)(3) and 501(c)(4) nizations and section (a)(1) trusts, optional thers)
28	Two coding seminars were attended by				<u>.</u>	
	billing/coding staff with more that	in two years of experienc	e, ophthalmologis	ts, and opthalmic	7	
	technicians. Topics focu (Grants \$) If the			e profession.	7	
29	The Table Rock Regional Roun	is amount includes foreign gi		m Mi ogovni and	28 a	<u> </u>
23	three neighboring states. The					
	continuing education and m					
		is amount includes foreign gi		The Midwest.	29 a	
30	MoSEPS hosted an Eye Screening			Residents from	23a	
	training programs across the s					
	eye screenings to elected					
		is amount includes foreign gi		<u> </u>	30 a	
31	Other program services (describe in Sch				1	
	(Grants \$) If th	is amount includes foreign gi	rants, check here	▶ [31 a	
32	Total program service expenses (add lir	nes 28a through 31a)		<u> </u>	32	
'Par	List of Officers, Directors,				(see th	e instructions for Part IV)
	Check if the organization used Sci	nedule O to respond to any q	uestion in this Part I	<u> </u>		
	(a) Name and address	(b) Title and average hours per week devoted to position	(c) Reportable compensa (Form W-2/1099-MISO (If not paid, enter -0-)) contributions to am	plóyee nd	(e) Estimated amount of other compensation
	n P. Hainsworth, MD					
	Box 1625	President				
	ferson City MO 65102	2.00		0.	0.	0.
	son Sabates, MD					
	Box 1625	President-Elect		_		
	ferson City MO 65102	1.00	ļ	0.	0.	0.
	mas_F. Essman, MD	a				
	Box 1625	Sec-Treas				•
	ferson City MO 65102	1.00		0.	0.	0.
	da Tsai, MD Dox 1625	Past-President				
	ferson City MO 65102	1.00		0.	0.	•
	gg Lueder, MD	1.00		0.		0.
	D. Box 1625	Director				
	ferson City MO 65102	1.00		o.	0.	0.
	iot Korn, MD				· ·	<u> </u>
	Box 1625	Director				
	ferson City MO 65102	1.00		o.	0.	0.
	n Edelstein, MD					
P. C	Box 1625	Director				
Jef	ferson City MO 65102	1.00		0.	0.	0.
	ry Blair, MD, PhD					
	. Box 1625	Director				
	ferson City MO 65102	1.00		0.	0.	0.
	hael S. Korenfeld, MD				1	
	Box 1625	Director		_		
		1.00	 	0.	0.	0.
See	List of Officers, Directors, Trustees, & Key	r ∟mployees Stmt				
BAA		TTT 100.5	02/14/12			Form 000 FT (0011)
DAA		TEEA0812	UZ/14/12			Form 990-EZ (2011)

b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ

- c Did the organization receive any payments for indoor tanning services during the year?
- d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O
- 45 a Did the organization have a controlled entity of the organization within the meaning of section 512(b)(13)?
 - b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)

	163	140
44 a		X
44b		X
44 c		X
44 d		
45 a		X
45b		X
rm 990	-F7 (20111

TEEA0812 02/14/12

Form **990-EZ** (2011)

Form 990	-EZ (2011) Missouri S	ociety of	Eye Physicia	ns and Surgeon	s 43-605	6202 Page 4
car	the organization engage, dir didates for public office? If '\	es, complete s	Schedule C, Part I			Yes No 46 X
<u>PartiVi</u>	Section 501(c)(3) or 501(c)(3) organization 47-49b and 52, and	ons and sect	tion 4947(a)(1) no	nexempt charitable	charitable trusts on e trusts must answe	ly. All section r questions
	Check if the organization	used Schedule	O to respond to any o	uestion in this Part VI		
47 Did	the organization engage in le	obbying activitie	es or have a section 50	01(h) election in effect of	during the tax year? If 'Ye	Yes No
	he organization a school as o	lescribed in sec	ction 170(b)(1)(A)(ii)?	If 'Yes,' complete Sche	dule E	48
	the organization make any t			•		49a
b If "\	es,' was the related organiza	ation a section !	527 organization?			49b
50 Cor em	nplete this table for the orgai ployees) who each received i	nization's five h nore than \$100	ighest compensated ei 0,000 of compensation	mployees (other than o from the organization	fficers, directors, trustees If there is none, enter 'No	and key one '
	(a) Name and address of each emp paid more than \$100,000	loyee	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
				_		
				_		<u>-</u>
				_		
e Tot	al number of other employee	s paid over \$10	00,000	·		
51 Cor	mplete this table for the organiza	nization's five h	ighest compensated in	dependent contractors	who each received more	than \$100,000 of
	nperisation from the organization) Name and address of each independ			(b) Typ	e of service	(c) Compensation
	·	-				
				-		
						
				1		
				1		
				-		
• Tot	al number of other independe	ant contractors	each receiving over \$1	00.000		
52 Did	the organization complete Saritable trusts must attach a c	chedule A? No t	te: All section 501(c)(3	•	47(a)(1) nonexempt	► Yes No
Under pena	ities of periury. I declare that I have en	camined this return,	including accompanying sche	dules and statements, and to i	the best of my knowledge and be	lief, it is
trucy control		-	y is seed on an imormation	or which propared has any kind	e/11/12	
Sign Here	Signature of officer Type or print name and title	cok,	Executive 1	Director	Date	
	Print/Type preparer's name		Preparer's signature	Date	Check rf P	TIN
Paid Prepare	VERALYN K. LONG Firm's name BIELEC	CPA KI & COMP		Eng. CPA 03/31/		00014960
Use Only			LVD STE 201	··	Firm's EIN	43-1816988
-	<u> </u>				<u></u>	

TEEA0812 02/14/12

JEFFERSON CITY

May the IRS discuss this return with the preparer shown above? See instructions

65109-5712

Phone no (573) 659-8889

► X Yes No
Form 990-EZ (2011)

SCHEDULE C (Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

► Complete if the organization is described below.

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

OMB No 1545 0047

Open to Public

Department of the Treasury Internal Revenue Service

If the organization answered 'Yes,' to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered 'Yes,' to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered 'Yes,' to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35a (Proxy Tax), then

• 9	Section 501(c)(4), (5), or (6) or	rganizations Complete Part III				
Name	of organization			Employer identifica	ation number	
		Lye Physicians and Surgeons		43-605620		
Pai	rt I-A Complete if the o	rganization is exempt under section	on 501(c) or is a s	section 527 organiz	zation.	
ື 1	Provide a description of the c	organization's direct and indirect political ca	mpaign activities in P	art IV		
2	Political expenditures			▶\$		
3	Volunteer hours					
Pai	rt I-B Complete if the o	rganization is exempt under section	on 501(c)(3).			
1	Enter the amount of any exci	se tax incurred by the organization under se	ection 4955	▶\$		
2	Enter the amount of any exci	▶\$				
3	If the organization incurred a	section 4955 tax, did it file Form 4720 for t	his year?		Yes No	
4:	a Was a correction made?				Yes No	
	b If 'Yes,' describe in Part IV.					
Pai	it∛l-C Complete if the o	rganization is exempt under section	on 501(c), excep	t section 501(c)(3).	·	
1	Enter the amount directly exp	pended by the filing organization for section	527 exempt function	activities ►\$		
2	Enter the amount of the filing function activities	g organization's funds contributed to other o	rganizations for section	on 527 exempt ►\$		
3	Total exempt function expendine 17b	ditures. Add lines 1 and 2 Enter here and o	n Form 1120-POL,	► \$		
4	4 Did the filing organization file Form 1120-POL for this year?					
5	organization made payments	and employer identification number (EIN) of For each organization listed, enter the amons received that were promptly and directly action committee (PAC). If additional space	ount paid from the fili	ng organization's funds	Also enter the	
	(a) N ame	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds if none, enter-0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-	
(1)						
(2)						
(3)						
(4)						
(5)						
(6)						

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ

Schedule C (Form 990 or 990-EZ) 2011

Schedule C (Form 990 or 990-EZ) 20	11 Missouri Soc	ciety of Eve Phy	sicians and Si	irgeons 43-605	6202 Page 2
Partili-A Complete if section 501(the organization	is exempt under see	ction 501(c)(3) and	d filed Form 5768 (e	election under
	· · · · · · · · · · · · · · · · · · ·	gs to an affiliated group (a	and list in Part IV each	affiliated group member	's name
		share of excess lobbying of		annated group monitor	o name,
	•	ed box A and 'limited cont			
	Limits on Lobbyii			(a) Filing organization's totals	(b) Affiliated group totals
1 a Total lobbying expenditu	ures to influence publ	c opinion (grass roots lob	bying)		
b Total lobbying expenditu	ures to influence a leg	jislative body (direct lobby	ing)		
c Total lobbying expenditu	ures (add lines 1a and	d 1b)			
d Other exempt purpose e	expenditures				
e Total exempt purpose e	xpenditures (add line	s 1c and 1d)			
f Lobbying nontaxable am both columns	nount Enter the amou	unt from the following table	e in		
If the amount on line 1e, col	umn (a) or (b) is	he lobbying nontaxable ar	nount is		
Not over \$500,000	2	20% of the amount on line 1e			
Over \$500,000 but not over \$1	,000,000	100,000 plus 15% of the excess	over \$500,000		
Over \$1,000,000 but not over \$	· · · · · · · · · · · · · · · · · · ·	175,000 plus 10% of the excess			
Over \$1,500,000 but not over \$	' ' ' 	3225,000 plus 5% of the excess of	ver \$1,500,000		
Over \$17,000,000		31,000,000			7.7
g Grassroots nontaxable a					
h Subtract line 1g from lin					
i Subtract line 1f from line	·				<u> </u>
j If there is an amount oth section 4911 tax for this	her than zero on eithe s year?	er line 1h or line 1i, did the	organization file Form	1 4720 reporting	Yes No
(Son	ne organizations that	-Year Averaging Period U made a section 501(h) ele below. See the instruction	ection do not have to o	complete all of the five h 2f.)	
	Lobby	ing Expenditures During	4-Year Averaging Per	iod	
Calendar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) Total
2a Lobbying non-taxable amount					
b Lobbying ceiling amount (150% of line 2a, column (e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					m 000 or 000 E7 201

Schedule C (Form 990 or 990-EZ) 2011 Missouri Society of Eye Physicians and Surgeons 43-6056202 Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

		a)	(b)
For each 'Yes' response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity	Yes	No	Amount
During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a Volunteers?	L		
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? c Media advertisements?	ļ		
d Mailings to members, legislators, or the public?	<u> </u>		
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?		-	
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total Add lines 1c through 1i	9	1520	
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?	23/2/2		
b If 'Yes,' enter the amount of any tax incurred under section 4912	3 377		Marie Company
c If 'Yes,' enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?	34		- 4 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
Partill-A Complete if the organization is exempt under section 501(c)(4), section 50	1/cV5)	Or	**************************************
section 501(c)(6).	i(c)(J)	, 01	
			Yes No
1 Were substantially all (90% or more) dues received nondeductible by members?			1 X
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?			2 X
3 Did the organization make only in-house lobbying experiorities of \$2,000 or less? 3 Did the organization agree to carry over lobbying and political expenditures from the prior year?			3 X
Pantill-B Complete if the organization is exempt under section 501(c)(4), section 50	1(c)(5)	ors	
501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered 'No' (answered 'Yes.'	OR (b)	Part	III-A, line 3, is
1 Dues, assessments and similar amounts from members		1	94,006.
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).			
a Current year		2a	18,916.
b Carryover from last year		2b	
c Total		2c	18,916.
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues		3	38,542.
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess	;	3,34	
does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and politi	cal	<u></u>	
expenditure next year?		4	
5 Taxable amount of lobbying and political expenditures (see instructions)		5	0.
Part IV: Supplemental Information			
Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Pa Also, complete this part for any additional information	rt II-A, a	and Pa	art II-B, line 1

Schedule C (Form 990 or 990-EZ) 2011 Misso Partily Supplemental Information	uri Society of	Eye Physicians	and Surgeons	43-6056202	Page 4
Supplemental informe	ation (continued)				
	_				
		·			
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		. – – – – – – –			
					

SCHEDULE O (Form 990 or 990-EZ)

Name of the organization

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2011

Openito|Rublic

Employer identification number

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

Pepartment of the Treasury Internal Revenue Service

Attach to Form 990 or 990-EZ.

Missouri Society of Eye Physicians and Surgeons	43-6056202
	
	
	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	·

Missouri Society of Eye Physicians and	d Surgeons	43-6056202		1
Schedule O (Form 990 or 990-EZ), Sup Form 990-EZ, Part I, Line 8 Other Reve	•	ation to Form 990	or 990-EZ	
Other revenue (describe in Schedule C))		275.	
Total			275.	
Schedule O (Form 990 or 990-EZ), Sup Form 990-EZ, Part I, Line 16 Other Exp	•	ation to Form 990	or 990-EZ	
Other expenses (describe in Schedule Annual Meeting Bank Charges/Credit Card Formation Board Expense Coding Seminars Eye Screening Day Meetings/Travel Office Expenses Miscellaneous Contributions Surgical Scope Fund Total		1, 2, 12, 12, 4, 1,	524. 832. 893. 027. 332. 344. 590. 327. 200. 776.	
Form 990-EZ, Page 2, Part IV List of Officers, Directors, Trustees, 8	κ Key Employees	Stmt		
	average hours per week devoted to position	compensation (Form W-2/1099-MISC) (if not paid, enter -0-)	benefits, contributions to employee benefit plans, and deferred compensation	amount of other compen- sation
Business Person Abraham Poulose, MD P.O. Box 1625 Jefferson City MO 65102 Foreign Country Business Person Trey Butler, MD P.O. Box 1625 Jefferson City MO 65102 Foreign City	Title Director Hours/Week 1.00 Title Director Hours/Week	0.	0.	0.

1.00

1.00

Title

Hours/Week

Director

0.

0.

0.

0.

0.

0.

Foreign Country

Foreign City
Foreign Country

Revin Skelsey, MD P.O. Box 1625 Jefferson City MO

Business

Person

65102

Form 990-EZ, Page 2, Part IV

1 Only 350-LZ, 1 age Z, 1 art 1V

List of Officers, Directors, Trustees, & Key Employees Stmt

Continued

	average hours per week devoted to position	compensation (Form W-2/1099-MISC) (if not paid, enter -0-)	benefits, contributions to employee benefit plans, and deferred compensation	amount of other compen- sation
Business Person				
Scott Olitsky, MD	Title			
P.O. Box 1625	Director			
Jefferson City MO 65102				
Foreign City	Hours/Week			
Foreign Country	1.00	0.	0.	0.

Schedule O (Form 990 or 990-EZ), Supplemental Information to Form 990 or 990-EZ Form 990-EZ, Page 1, Part I, Line 20

Description	Amount
Unrealized loss on investments reported at market value	-303.
Total	