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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation COMMERCE BANCSHARES FOUNDATION		A Employer identification number 44-6012453
Number and street (or P O box number if mail is not delivered to street address) 922 WALNUT STREET	Room/suite 200	B Telephone number (816) 234-2577
City or town, state, and ZIP code KANSAS CITY, MO 64106-1809		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 1,089,180. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		1,877,895.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		66.	66.		STATEMENT 1
4 Dividends and interest from securities		54,873.	53,597.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,025,165.			
b Gross sales price for all assets on line 6a		2,702,576.			
7 Capital gain net income (from Part IV, line 2)			1,025,165.		
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					
12 Total. Add lines 1 through 11		2,957,999.	1,078,828.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		65.	0.		65.
b Accounting fees STMT 4		4,950.	2,475.		2,475.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		4,754.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		200.	0.		200.
23 Other expenses STMT 6		1,015,753.	5,980.		8,844.
24 Total operating and administrative expenses. Add lines 13 through 23		1,025,722.	8,455.		11,584.
25 Contributions, gifts, grants paid		1,475,204.			1,475,204.
26 Total expenses and disbursements. Add lines 24 and 25		2,500,926.	8,455.		1,486,788.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		457,073.			
b Net investment income (if negative, enter -0-)			1,070,373.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,550.	11,443.	11,443.
	2	Savings and temporary cash investments		122,947.	121,775.	121,775.
	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				
	b	Investments - corporate stock	STMT 7	244,079.	179,022.	179,775.
	c	Investments - corporate bonds	STMT 8	0.	765,498.	776,187.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other		255,942.			
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 9)		0.	3,853.	0.	
16	Total assets (to be completed by all filers)		624,518.	1,081,591.	1,089,180.	
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 ▶ ☐					
	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		624,518.	1,081,591.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		624,518.	1,081,591.		
31	Total liabilities and net assets/fund balances		624,518.	1,081,591.		

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	624,518.
2	Enter amount from Part I, line 27a	2	457,073.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,081,591.
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	1,081,591.

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					
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 2,699,657.		1,677,411.	1,022,246.		
b 2,919.			2,919.		
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			1,022,246.		
b			2,919.		
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	1,025,165.	
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))
2010	1,442,433.	1,020,682.	1.413205
2009	1,421,111.	1,408,608.	1.008876
2008	1,414,663.	2,822,803.	.501155
2007	1,372,385.	2,726,753.	.503304
2006	1,355,779.	3,549,134.	.382003
2 Total of line 1, column (d)			2 3.808543
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 .761709
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,316,167.
5 Multiply line 4 by line 3			5 1,002,536.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,704.
7 Add lines 5 and 6			7 1,013,240.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,486,788.

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		1	10,704.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,704.
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	10,704.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,960.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,960.	
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	3,256.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 3,256. Refunded ☒ 0.	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?		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.		X
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. ☒ \$ 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.		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		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? If "Yes," attach the statement required by General Instruction T.		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?	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 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ► ELIZABETH RADTKE Telephone no. ► (816) 234-2577
 Located at ► 922 WALNUT, SUITE 200, KANSAS, CITY, MO ZIP+4 ► 64106

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

16 At any time during calendar year 2011, 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? Yes No
16 X
 See 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.) 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 2011?	4b	X

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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)?

N/A

5b

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?

N/A

☐ 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 10		0.	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

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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."

[illegible]**Total number of others receiving over \$50,000 for professional services**

0

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		0.
3		
4		

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	NONE	
2		0.
	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	1,094,355.
b	Average of monthly cash balances	1b	241,855.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,336,210.
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	1,336,210.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,043.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,316,167.
6	Minimum investment return. Enter 5% of line 5	6	65,808.

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	65,808.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,704.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,104.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,104.
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	55,104.

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	1,486,788.
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	1,486,788.
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	10,704.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,476,084.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				55,104.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,230,458.			
b From 2007	1,256,811.			
c From 2008	1,276,025.			
d From 2009	1,352,455.			
e From 2010	1,409,311.			
f Total of lines 3a through e	6,525,060.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	1,486,788.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				55,104.
e Remaining amount distributed out of corpus	1,431,684.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,956,744.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	1,230,458.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,726,286.			
10 Analysis of line 9:				
a Excess from 2007	1,256,811.			
b Excess from 2008	1,276,025.			
c Excess from 2009	1,352,455.			
d Excess from 2010	1,409,311.			
e Excess from 2011	1,431,684.			

N/A

- b Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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 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:**

ELIZABETH RADTKE, (816) 234-2577

922 WALNUT, SUITE 200, KANSAS CITY, MO 64106

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

PROVIDE DOCUMENTATION RE CHARITABLE STATUS UNDER IRC 501 (C)(3)

- c Any submission deadlines:**

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT A	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	1,475,204.
Total			▶ 3a	1,475,204.
b <i>Approved for future payment</i>				
SEE STATEMENT B	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	604,920.
Total			▶ 3b	604,920.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	66.		
4 Dividends and interest from securities			14	54,873.		
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	1,025,165.		
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)		0.		1,080,104.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,080,104.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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. | | |

[illegible]

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

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

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 7/2/12

President
Title

May the IRS discuss this return with the preparer shown below (see instr) ?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

JANALEE L TROMANS

Quaker Flowers

5/23/12

P00630692

Firm's name ► **COMMERCE TRUST COMPANY**

Firm's EIN ► 48-0962626

Firm's address ► PO BOX 419248

KANSAS CITY, MO 64141-6248

Phone no. (816) 234-2000

Form **990-PF** (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

COMMERCE BANCSHARES FOUNDATION**44-6012453**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

Name of organization

Employer identification number

COMMERCE BANCSHARES FOUNDATION

44-6012453

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COMMERCE BANCSHARES 1000 WALNUT ST KANSAS CITY, MO 64106	\$ 1,877,895.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

44-6012453

Part II

[illegible]

Name of organization	Employer identification number
COMMERCE BANCSHARES FOUNDATION	44-6012453

Part III

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	AMOUNT
COMMERCE CHECKING ACCOUNT	66.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	66.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	57,792.	2,919.	54,873.
TOTAL TO FM 990-PF, PART I, LN 4	57,792.	2,919.	54,873.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LATHROP & GAGE	65.	0.		65.
TO FM 990-PF, PG 1, LN 16A	65.	0.		65.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,950.	2,475.		2,475.
TO FORM 990-PF, PG 1, LN 16B	4,950.	2,475.		2,475.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2011 ESTIMATED EXCISE TAX	4,754.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,754.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODY FEES	5,980.	5,980.		0.	
CHARITABLE ADM SERVICES	8,844.	0.		8,844.	
REDUCE GS STOCK TO CARRYOVER BASIS	781,629.	0.		0.	
REDUCE BMY STOCK TO CARRYOVER BASIS	219,300.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,015,753.	5,980.		8,844.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VANGUARD INTERMEDIATE TERM	179,022.	179,775.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	179,022.	179,775.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMERCE BOND FUND	765,498.	776,187.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	765,498.	776,187.	

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE-COMMERCE BOND FUND	0.	3,202.	0.
DIVIDEND RECEIVABLE-VANGUARD INTER TERM FD	0.	651.	0.
TO FORM 990-PF, PART II, LINE 15	0.	3,853.	0.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JONATHAN M KEMPER 836 W 57TH TERR KANSAS CITY, MO 64113	PRESIDENT FROM FEB 2012/DIR 0.40	0.	0.	0.
EDWARD J REARDON II 12005 ENSLEY LANE LEAWOOD, KS 66209	VP/TREAS/DIR 0.40	0.	0.	0.
ELIZABETH RADTKE 522 LOCUST #303 KANSAS CITY, MO 64106	VP/ASST SEC/DIR 0.20	0.	0.	0.
DAVID W KEMPER 2101 S WARSON LADUE, MO 63124	DIRECTOR 0.20	0.	0.	0.
KEVIN G BARTH 4548 W 131ST TERR LEAWOOD, KS 66209	DIRECTOR 0.40	0.	0.	0.
JAMES L SWARTS 13217 GRANADA LEAWOOD, KS 66211	SECRETARY 0.20	0.	0.	0.
MICHAEL D FIELDS 1278 W 59TH ST KANSAS CITY, MO 64113	PRESIDENT THRU FEB 2012 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Commerce Bancshares Foundation
Attachment of Fiscal Year Payments for IRS 990PF
December 31, 2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
2000 Feet Inc. P.O. Box 50114 St. Louis, MO 63105		HUM	250.00	1 of 1	2/18/2011
4th Street Theater Inc. DBA Moberly Community Theatre 212 Crest Dr. Moberly, MO 65270-1412		ART	667.00	1 of 1	12/7/2011
A. Plus for Mexico Education Inc. P.O. Box 403 Mexico, MO 65265		EDU	1,000.00	1 of 1	3/22/2011
Academy of the Sacred Heart 619 N. 2nd St. St. Charles, MO 63301		EDU	100.00	1 of 1	8/12/2011
Affordable Community Education Inc. P.O. Box 1572 Hannibal, MO 63401		EDU	1,000.00	2 of 2	9/6/2011
Affton Education Foundation 8309 Mackenzie Rd. St. Louis, MO 63123		EDU	500.00	1 of 1	3/31/2011
Agape Child Development Center 7400 Olive Blvd. St. Louis, MO 63130		EDU	500.00	1 of 1	11/28/2011
Agriculture Future of America Inc. P.O. Box 414838 Kansas City, MO 64141		EDU	300.00	1 of 1	3/22/2011
Aim High-St. Louis 755 S. Price Rd. St. Louis, MO 63124		EDU	100.00	1 of 1	3/31/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Albrecht-Kemper Museum of Art 2818 Frederick Ave. St. Joseph, MO 64506-2998		ART	2,500.00	1 of 1	3/7/2011
Alliance Against Family Violence Incorporated P.O. Box 465 Leavenworth, KS 66048		HUM	500.00	1 of 1	4/15/2011
Allied Arts Council of St. Joseph MO 118 S. 8th St. St. Joseph, MO 64501		ART	4,500.00	1 of 1	3/22/2011
Allied Arts Council of St. Joseph MO 118 S. 8th St. St. Joseph, MO 64501		ART	1,500.00	1 of 1	6/23/2011
Althoff Catholic High School 5401 W. Main St. Belleville, IL 62226-4796		EDU	2,000.00	3 of 4	10/4/2011
Alzheimer's Disease and Related Disorders Association Inc. (Heart of America Chapter) 3846 W. 75th St. Prairie Village, KS 66208		HEA	100.00	1 of 1	4/8/2011
Alzheimers Disease and Related Disorders Association Inc. (St. Louis, MO Chapter) 9370 Olive Blvd. St. Louis, MO 63132		HEA	150.00	1 of 1	4/27/2011
AMC Foundation Inc. DBA Audrain Medical Center Foundation 620 E. Monroe Mexico, MO 65265-2963		HEA	250.00	1 of 1	4/8/2011
AMC Foundation Inc. DBA Audrain Medical Center Foundation 620 E. Monroe Mexico, MO 65265-2963		HEA	1,250.00	2 of 4	7/6/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
American Brain Tumor Association 8550 W. Bryn Mawr Ave., Ste. 550 Chicago, IL 60631-3225		HEA	250.00	1 of 1	9/19/2011
American Cancer Society Inc. (Columbia, MO Area Office) 1900 N. Providence, Ste. 105 Columbia, MO 65202		HEA	500.00	1 of 1	4/27/2011
American Cancer Society Inc. (High Plains Division - Poplar Bluff, MO Area Office) % Kendall Elledge 201 N. New Madrid St. Sikeston, MO 63801		HEA	250.00	1 of 1	4/22/2011
American Cancer Society Inc. (High Plains Division - California, MO Area Office) P.O. Box 46 California, MO 65018		HEA	400.00	1 of 1	4/15/2011
American Cancer Society Inc. (High Plains Division - Manhattan, KS Area Office) 3217 Park Cir. Manhattan, KS 66503		HEA	250.00	1 of 1	4/8/2011
American Cancer Society Inc. (High Plains Division - Pittsburg, KS Area Office) 2211 W. 4th Pittsburg, KS 66762		HEA	100.00	1 of 1	3/11/2011
American Cancer Society Inc. (High Plains Division) 6700 Antioch Rd., Ste. 100 Merriam, KS 66204-1200		HEA	1,000.00	1 of 1	2/9/2011
American Cancer Society Inc. (Peoria, IL Area Office) 4234 N. Knoxville Peoria, IL 61614		HEA	1,500.00	1 of 1	3/7/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
American Heart Association Inc. (Greater Illinois Chapter) <i>Bloomington Affiliate</i> 606 1/2 E. Chestnut St. Bloomington, IL 61707		HEA	250.00	1 of 1	7/8/2011
American Heart Association Inc. (Greater Illinois Chapter) <i>Champaign Affiliate</i> 606 1/2 E. Chestnut St. Bloomington, IL 61707		HEA	100.00	1 of 1	11/3/2011
American National Red Cross (Audrain Montgomery County Chapter) 1805 W. Boulevard Mexico, MO 65265		HUM	170.00	1 of 1	11/28/2011
American National Red Cross (Central Illinois Chapter) 311 W. John H. Gwynn, Jr. Ave. Peoria, IL 61605-2524		HUM	438.00	1 of 1	12/16/2011
American National Red Cross (Greater Ozarks Chapter) <i>Joplin Office</i> 1545 W. Bypass Springfield, MO 65801		HUM	25,000.00	1 of 1	6/3/2011
American National Red Cross (Pioneer Chapter) 415 N. Pine Pittsburg, KS 66762		HUM	250.00	1 of 1	5/27/2011
American National Red Cross (Southeast Missouri Chapter) 2430 Myra Dr. Cape Girardeau, MO 63703		HUM	500.00	1 of 1	12/14/2011
Amyotrophic Lateral Sclerosis Association (Keith Worthington Chapter) 6950 Squibb Rd., Ste. 210 Mission, KS 66202		HEA	500.00	1 of 1	10/11/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Angels Arms 1445 South 18th St., Unit 105 St. Louis, MO 63104		HUM	500.00	1 of 1	3/31/2011
Angels Arms 1445 South 18th St., Unit 105 St. Louis, MO 63104		HUM	500.00	1 of 1	11/28/2011
Annie Malone Children and Family Service Center 2612 Annie Malone Dr. St. Louis, MO 63113-2997		HUM	500.00	1 of 1	12/5/2011
Antioch Baptist Church 4213 N. Market St. Louis, MO 63113		HUM	400.00	1 of 1	12/9/2011
Arc of the Ozarks 1501 E. Pythian Springfield, MO 65802		HUM	800.00	1 of 1	11/16/2011
Archdiocese of St. Louis 4445 Lindell Blvd. St. Louis, MO 63108-2497		CIV	500.00	1 of 1	5/20/2011
Archdiocese of St. Louis Department of Special Education 4445 Lindell Blvd. St. Louis, MO 63108-2497		CIV	1,000.00	1 of 1	9/22/2011
Arnold Community Recreation Center c/o City of Arnold 2101 Jeffco Blvd. Arnold, MO 63010	City of Arnold, Missouri	CIV	350.00	1 of 1	10/25/2011
Arnold Food Pantry 23 Village Plz. Arnold, MO 63010		HUM	600.00	1 of 1	11/28/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Arnold Food Pantry 23 Village Plz. Arnold, MO 63010		HUM	131.25	1 of 1	12/5/2011
Arnold Food Pantry 23 Village Plz. Arnold, MO 63010		HUM	1,000.00	1 of 1	12/7/2011
Arthritis Foundation Inc. (Greater Illinois Chapter) 108 Boeykens Pl., Ste 115 Normal, IL 61761		HEA	250.00	1 of 1	10/21/2011
Arts & Education Council of Greater St. Louis Centene Center for Arts and Education 3547 Olive St. St. Louis, MO 63103-1014		ART	5,000.00	1 of 1	4/22/2011
Aspire of Southwest Missouri 6218 S. Maplewood Ct. Joplin, MO 64804		HEA	2,000.00	1 of 1	10/21/2011
Audrain County Area Literacy Council 620 E. Monroe St. Mexico, MO 65265-2919		EDU	250.00	1 of 1	11/28/2011
Audrain County Historical Society 501 S. Muldrow Mexico, MO 65265		CIV	1,000.00	1 of 1	7/8/2011
Audrain County Human Resource Development Corporation DBA The Help Center 716 E. Breckenridge Mexico, MO 65265		HUM	250.00	1 of 1	11/28/2011
Avenues Inc. P.O. Box 284 Hannibal, MO 63401-0284		HUM	500.00	1 of 1	3/11/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Baby Fold 108 E. Willow, Ste. 500B Normal, IL 61701		HUM	2,000.00	1 of 2	1/19/2011
Barry County Firechiefs Association 802-7 Hwy. 248 Cassville, MO 62625		CIV	250.00	1 of 1	9/29/2011
Barry-Lawrence Regional Library 213 6th St. Monett, MO 65708		EDU	750.00	3 of 3	1/4/2011
Beacon of Belleville 1419 N. 17th St. Belleville, IL 62226		HUM	500.00	1 of 1	12/7/2011
Beyond Housing Inc. 4156 Manchester Ave. St. Louis, MO 63110		HUM	5,000.00	1 of 1	12/5/2011
Big Brothers - Big Sisters of Southwestern Illinois 6400 W. Main St., Ste. 1G Belleville, IL 62223		HUM	1,700.00	1 of 1	4/22/2011
Big Brothers Big Sisters of Central Illinois 404 W. Church Champaign, IL 61820		HUM	750.00	1 of 1	11/28/2011
Big Brothers Big Sisters of Crawford County 310 N. Pine Pittsburg, KS 66762	Kansas Big Brothers Big Sisters Inc.	HUM	500.00	1 of 1	1/19/2011
Big Brothers Big Sisters of Crawford County 310 N. Pine Pittsburg, KS 66762	Kansas Big Brothers Big Sisters Inc.	HUM	150.00	1 of 1	2/9/2011
Big Brothers Big Sisters of Eastern Missouri 501 N. Grand, Ste. 100 St. Louis, MO 63103		HUM	435.00	1 of 1	12/14/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Big Brothers Big Sisters of Mid-Missouri 800 N. Providence, Ste. 101 Columbia, MO 65203		HUM	1,000.00	1 of 1	4/15/2011
Big Lakes Foundation Inc. 1416 Hayes Dr. Manhattan, KS 66502		HUM	100.00	1 of 1	12/7/2011
Bilingual International Assistant Services 8390 Delmar Blvd., Ste. 210 St. Louis, MO 63124-2117		CIV	250.00	1 of 1	1/26/2011
BJC Health System (BJC Behavioral Health) 206 Crane St. Park Hills, MO 63601		HUM	200.00	1 of 1	4/15/2011
Bladder Cancer Advocacy Network Inc 4813 St. Elmo Ave. Bethesda, MD 20814-3009		HEA	100.00	1 of 1	10/21/2011
Blessing Basket Project 1201-A W. 1st St. Granite City, IL 62040		HUM	300.00	1 of 1	3/7/2011
Blue Springs School of Economics Inc. P.O. Box 433 Blue Springs, MO 64013		EDU	2,000.00	1 of 1	11/3/2011
Blue Valley Educational Foundation 15020 Metcalf Overland Park, KS 66223-0901		EDU	5,000.00	1 of 1	3/11/2011
Blue Valley North Booster Club Inc. BVN High School 12200 Lamar Overland Park, KS 66209		EDU	500.00	1 of 1	2/9/2011
Boone Center Inc. 200 Trade Center Dr. W. St. Peters, MO 63376		HUM	250.00	1 of 1	10/11/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Botanica Inc. 701 Amidon Wichita, KS 67203-3199		CIV	1,667.00	3 of 3	8/2/2011
Boy Scouts of America - Coronado Area Council 644 S. Ohio St. P.O. Box 912 Salina, KS 67402-0912		HUM	750.00	1 of 1	3/7/2011
Boy Scouts of America - Great Rivers Council 1203 Fay St. P.O. Box 736 Columbia, MO 65201		HUM	200.00	1 of 1	3/11/2011
Boy Scouts of America - Great Rivers Council 1203 Fay St. P.O. Box 736 Columbia, MO 65201		HUM	450.00	1 of 1	3/22/2011
Boy Scouts of America - Great Rivers Council 1203 Fay St. P.O. Box 736 Columbia, MO 65201		HUM	1,500.00	1 of 1	3/31/2011
Boy Scouts of America - Great Rivers Council 1203 Fay St. P.O. Box 736 Columbia, MO 65201		HUM	400.00	1 of 1	12/7/2011
Boy Scouts of America - Indian Nations Council 4295 S. Garnett Rd. Tulsa, OK 74146-4261		HUM	600.00	1 of 1	3/22/2011
Boy Scouts of America - Ozark Trails Council 1616 S. Eastgate Springfield, MO 65809		HUM	250.00	1 of 1	5/27/2011
Boy Scouts of America - Ozark Trails Council 1616 S. Eastgate Springfield, MO 65809		HUM	2,500.00	1 of 1	7/8/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Boy Scouts of America - Pony Express Council P.O. Box 8157 1704 Buckingham St. St. Joseph, MO 64508		HUM	1,100.00	1 of 1	4/15/2011
Boy Scouts of America - St. Louis Area Council 4568 W. Pine Blvd. St. Louis, MO 63108-2193		HUM	300.00	1 of 1	2/9/2011
Boy Scouts of America - St. Louis Area Council 4568 W. Pine Blvd. St. Louis, MO 63108-2193		HUM	700.00	1 of 1	3/18/2011
Boy Scouts of America - St. Louis Area Council 4568 W. Pine Blvd. St. Louis, MO 63108-2193		HUM	500.00	1 of 1	3/31/2011
Boy Scouts of America - St. Louis Area Council 4568 W. Pine Blvd. St. Louis, MO 63108-2193		HUM	200.00	1 of 1	3/31/2011
Boy Scouts of America - St. Louis Area Council 4568 W. Pine Blvd. St. Louis, MO 63108-2193		HUM	250.00	1 of 1	7/22/2011
Boy Scouts of America - St. Louis Area Council 4568 W. Pine Blvd. St. Louis, MO 63108-2193		HUM	100.00	1 of 1	10/27/2011
Boy Scouts of America - W.D. Boyce Council 614 N.E. Madison Peoria, IL 61603		HUM	4,000.00	1 of 1	7/15/2011
Boy Scouts of America - W.D. Boyce Council 614 N.E. Madison Peoria, IL 61603		HUM	1,000.00	1 of 1	8/5/2011
Boy Scouts of America - W.D. Boyce Council 614 N.E. Madison Peoria, IL 61603		HUM	2,000.00	1 of 1	9/9/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Boys & Girls Club of Lawrence 1520 Haskell Ave. Lawrence, KS 66044		HUM	122.00	1 of 1	11/29/2011
Boys & Girls Club of Manhattan Inc. 220 S. 5th St. Manhattan, KS 66502		HUM	2,000.00	4 of 5	1/4/2011
Boys & Girls Club of Manhattan Inc. 220 S. 5th St. Manhattan, KS 66502		HUM	300.00	1 of 1	11/3/2011
Boys & Girls Club of Poplar Bluff Missouri P.O. Box 55 Poplar Bluff, MO 63902-0055		HUM	100.00	1 of 1	10/25/2011
Boys & Girls Club of Poplar Bluff Missouri P.O. Box 55 Poplar Bluff, MO 63902-0055		HUM	250.00	1 of 1	10/27/2011
Boys and Girls Club of Hutchinson/Kids After School Inc. P.O. Box 1967 Hutchinson, KS 67504-1967		HUM	1,000.00	1 of 1	4/15/2011
Boys Club of Greater Kansas City Eastern Jackson County 6301 Rockhill Rd., Ste. 303 Kansas City, MO 64131		HUM	2,000.00	1 of 1	11/3/2011
Brad Wamser Educational Fund for East St. Louisans Inc. 3975 Federer Pl. St. Louis, MO 63116		EDU	500.00	1 of 1	3/7/2011
Breakthrough Club of Sedgwick County P.O. Box 47563 Wichita, KS 67201		HUM	500.00	1 of 1	11/16/2011
Breast Cancer Foundation of the Ozarks 330 N. Jefferson, Ste. B Springfield, MO 65806		HEA	750.00	1 of 1	5/11/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Bridges for Youth Inc. 1039 W. Nichols Springfield, MO 65802		HUM	500.00	1 of 1	5/11/2011
Bridges for Youth Inc. 1039 W. Nichols Springfield, MO 65802		HUM	2,000.00	1 of 1	12/13/2011
BroMenn Foundation 1302 Franklin Ave., Ste. 2000 Normal, IL 61761		HEA	4,000.00	3 of 3	1/4/2011
Butler County Community College Foundation 901 S. Haverhill Rd. El Dorado, KS 67042-3280		EDU	10,000.00	5 of 5	10/4/2011
Butler County Community Resource Council 101 Oak St. Poplar Bluff, MO 63901		HUM	50.00	1 of 1	8/26/2011
Butler County Council of Aging Inc. 1450 Garfield St. Poplar Bluff, MO 63901-3404		HUM	400.00	1 of 1	10/27/2011
California R-1 Elementary School Parent Teacher Organization Inc. 101 S. Owens St. California, MO 65018		EDU	595.00	1 of 1	12/9/2011
California Youth Football Club Inc. 402 S. Oak St. California, MO 65018		CIV	300.00	1 of 1	8/12/2011
Campbell House Foundation 1508 Locust St. Louis, MO 63103		CIV	500.00	1 of 1	11/3/2011
Cardinal Ritter College Prep 701 N. Spring Ave. St. Louis, MO 63108		EDU	8,000.00	1 of 1	4/8/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Carnegie Arts Center Inc. 601 S. 5th St. P.O. Box 501 Leavenworth, KS 66048-2612		ART	500.00	1 of 1	10/24/2011
Cass Regional Medical Center Foundation 2800 E. Rock Haven Rd. Harrisonville, MO 64701		HEA	2,000.00	4 of 5	4/5/2011
Cass Regional Medical Center Foundation 2800 E. Rock Haven Rd. Harrisonville, MO 64701		HEA	3,000.00	1 of 1	4/28/2011
Cassville Community Foundation 504 Main St. Cassville, MO 65625	Community Foundation of the Ozarks Inc.	EDU	1,000.00	1 of 1	8/26/2011
Cassville R-4 School District 1501 N. Main St. Cassville, MO 65625		HUM	600.00	1 of 1	11/16/2011
Cassville Senior Center Inc. 1111 Fair St. Cassville, MO 65625		HUM	500.00	1 of 1	1/14/2011
Catholic Charities Foundation of Northeast Kansas Inc 9720 W. 87th St. Kansas City, KS 66212		HUM	3,000.00	1 of 1	9/28/2011
Catholic Charities Inc. 437 N. Topeka Wichita, KS 67202		HUM	1,000.00	1 of 1	8/19/2011
Catholic Charities Inc. 437 N. Topeka Wichita, KS 67202		HUM	10,000.00	1 of 1	11/16/2011
Catholic Charities of Northeast Kansas Inc. 9750 W. 87th St. Overland Park, KS 66212		HUM	250.00	1 of 1	12/16/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Catholic Charities of the Diocese of Tulsa P.O. Box 6429 Tulsa, OK 74148		HUM	1,500.00	1 of 1	5/6/2011
Catholic Schools (Joplin Area) 930 Pearl Joplin, MO 64801		EDU	1,000.00	1 of 1	12/15/2011
Catholic Urban Programs 7 Vieux Carre Dr East St. Louis, IL 62203		HUM	500.00	1 of 1	12/7/2011
Center for Hope Ministries Inc. 116 N. Cottage Ave. Normal, IL 61761		HUM	250.00	1 of 1	5/6/2011
Center for Prevention of Abuse P.O. Box 3855 Peoria, IL 61612-3855		HUM	1,500.00	1 of 1	2/8/2011
Central Christian College of the Bible 911 E. Urbandale Dr. Moberly, MO 65270		EDU	2,000.00	1 of 1	12/7/2011
Central Illinois Honor Flight Inc. 712 E Jefferson Ave. Effingham, IL 62401-3407		CIV	500.00	1 of 1	11/3/2011
Central Institute for the Deaf 825 S. Taylor Ave. St. Louis, MO 63110		EDU	1,000.00	1 of 1	12/12/2011
Central R-3 School District 116 Rebel Dr. Park Hills, MO 63601		EDU	400.00	1 of 1	10/25/2011
Chads Coalition for Mental Health P.O. Box 510528 St. Louis, MO 63151		HUM	500.00	1 of 1	11/3/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Chain of Hope KC 2708 Tracy Kansas City, MO 64109		CIV	1,000.00	1 of 1	8/12/2011
Chain of Hope KC 2708 Tracy Kansas City, MO 64109		CIV	2,000.00	1 of 1	11/3/2011
Champaign Police Officers Charities Association P.O. Box 3457 Champaign, IL 61826		CIV	250.00	1 of 1	6/2/2011
Chart Teen Task Force 100 Medical Dr. P.O. Box 311 Hannibal, MO 63401-0311		HUM	500.00	1 of 1	3/11/2011
Chesterfield Arts Inc. 444 Chesterfield Ctr., Ste. 130 Chesterfield, MO 63017		ART	1,000.00	1 of 1	1/26/2011
Chesterfield Arts Inc. 444 Chesterfield Ctr., Ste. 130 Chesterfield, MO 63017		ART	2,000.00	1 of 1	12/5/2011
Chestnut Health Systems Inc. 1003 Martin Luther King Dr. Bloomington, IL 61701		HEA	2,500.00	2 of 2	3/2/2011
Child Advocacy Center Inc. 1033 E. Walnut St. Springfield, MO 65806		HUM	2,500.00	1 of 1	3/7/2011
Children's Advocacy Center Inc. 123 W. Adams Pittsburg, KS 66762		HUM	500.00	1 of 1	3/22/2011
Children's Dyslexia Centers Inc. (East Central Illinois Chapter) 33 Marrett Rd. Lexington, MA 02421-5703		HEA	300.00	1 of 1	11/3/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Children's Haven of SW Missouri 701 S Picher Ave. Joplin, MO 64801-3930		HUM	500.00	1 of 1	2/18/2011
Children's Home & Aid Society of Illinois 403 S. State St. Bloomington, IL 61701-5556		HUM	1,000.00	2 of 3	9/6/2011
Children's Home Association of Illinois 2130 N. Knoxville Ave. Peoria, IL 61603		HUM	2,500.00	1 of 1	9/2/2011
Christian Activity Center P. O. Box 2525 540 North 6th St. East St. Louis, IL 62201		HUM	2,500.00	1 of 1	11/16/2011
Church of St. Michael & St George 6345 Wydown Blvd. St. Louis, MO 63105		CIV	750.00	1 of 1	10/12/2011
Church World Service Inc. P.O. Box 968 Elkhart, IN 46514-1239		HUM	100.00	1 of 1	6/23/2011
Churchill Center and School for Learning Disabilities 1021 Municipal Center Dr. Town & Country, MO 63131		EDU	1,000.00	1 of 1	12/12/2011
Circle of Concern 112 St. Louis Ave. Valley Park, MO 63088		HUM	500.00	1 of 1	3/22/2011
Circle of Concern 112 St. Louis Ave. Valley Park, MO 63088		HUM	194.00	1 of 1	11/29/2011
City Academy Inc. 4175 N. Kingshighway Blvd. St. Louis, MO 63115		EDU	500.00	1 of 1	11/28/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
City of Lenexa 12350 W. 87th St. Pkwy. Lenexa, KS 66285-4888		CIV	1,000.00	1 of 1	12/15/2011
City of Shawnee 11110 Johnson Dr. Shawnee, KS 66203		CIV	1,000.00	1 of 1	12/15/2011
City of Webster Groves 4 E. Lockwood Ave. Webster Groves, MO 63119		CIV	750.00	1 of 1	4/8/2011
Clayton Century Foundation 10 N. Bemiston Clayton, MO 63105		CIV	5,000.00	1 of 1	9/13/2011
Clearpoint Financial Solutions Inc. 1300 Hampton Ave. St. Louis, MO 63139		CIV	1,000.00	1 of 1	12/5/2011
Co-Care Inc. 3544 Boswell Ave. St. Louis, MO 63114		HUM	250.00	1 of 1	1/14/2011
Co-Care Inc. 3544 Boswell Ave. St. Louis, MO 63114		HUM	250.00	1 of 1	11/28/2011
Collinsville Area Ministerial Association 201 E. Church St. Collinsville, IL 62234		HUM	1,000.00	1 of 1	12/7/2011
Columbia College 1001 Rogers St. Columbia, MO 65216		EDU	5,000.00	2 of 2	10/4/2011
Columbus Community Foundation P.O. Box 323 Columbus, KS 66725		CIV	1,000.00	1 of 1	5/20/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Columbus Community Foundation P.O. Box 323 Columbus, KS 66725		CIV	100.00	1 of 1	8/5/2011
Columbus Community Foundation P.O. Box 323 Columbus, KS 66725		CIV	1,028.00	1 of 1	12/13/2011
Common Place Inc. 514 S. Shelley St. Peoria, IL 61605-1837		HUM	250.00	1 of 1	1/14/2011
Community Action Partnership of Greater St. Joseph 817 Monterey St. Joseph, MO 64503-3611		EDU	500.00	1 of 1	10/12/2011
Community Asset Management Company 707 N. 2nd St., Ste. 308 St. Louis, MO 63102		CIV	1,000.00	1 of 1	12/7/2011
Community Cancer Center Foundation 407 E. Vernon Ave. Normal, IL 61761		HEA	1,000.00	1 of 1	9/29/2011
Community College Of Aurora Foundation 16000 E. Centretch Pkwy., Ste. A200 Aurora, CO 80011-9036		EDU	1,000.00	1 of 1	10/27/2011
Community College Of Aurora Foundation 16000 E. Centretch Pkwy., Ste. A200 Aurora, CO 80011-9036		EDU	5,000.00	1 of 1	12/5/2011
Community Council of St. Charles County P.O. Box 219 Cottleville, MO 63338		CIV	100.00	1 of 1	10/27/2011
Community Council of St. Charles County P.O. Box 219 Cottleville, MO 63338		CIV	1,000.00	1 of 1	10/27/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Community Education Services 2 Park Pl. Swansea, IL 62226-2965		CIV	4,14.00	1 of 1	12/5/2011
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762		EDU	2,000.00	1 of 1	2/18/2011
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762		EDU	520.00	1 of 1	3/22/2011
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762		CIV	100.00	1 of 1	4/8/2011
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762		CIV	500.00	1 of 1	4/8/2011
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762		HUM	500.00	1 of 1	5/27/2011
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	EDU	1,000.00	1 of 1	7/8/2011
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	HUM	500.00	1 of 1	8/19/2011
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	HUM	250.00	1 of 1	8/19/2011
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	CIV	250.00	1 of 1	9/19/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Community Foundation of the Ozarks Inc. 901 St. Louis, Ste. 303 Springfield, MO 65806		HUM	2,000.00	1 of 1	11/16/2011
Community Living Inc. 1040 St. Peters-Howell Rd. St. Peters, MO 63376		HUM	100.00	1 of 1	10/11/2011
Community Workshop & Training Center Inc. 3215 N. University Peoria, IL 61604		HUM	250.00	1 of 1	9/2/2011
Compton Heights Concert Band 2335 S. Grand Blvd. St. Louis, MO 63104		ART	500.00	1 of 1	11/28/2011
Comtrea Inc. 110 N. Mill St. Festus, MO 63028		HUM	350.00	1 of 1	4/15/2011
Comtrea Inc. 110 N. Mill St. Festus, MO 63028		HUM	250.00	1 of 1	11/29/2011
Conservation Federation of Missouri 728 W. Main St. Jefferson City, MO 65101-1559		CIV	1,000.00	1 of 1	1/14/2011
Cor Jesu Academy 10230 Gravois St. Louis, MO 63123		EDU	500.00	1 of 1	3/31/2011
Corbin Theatre Company P.O. Box 199 Liberty, MO 64068		ART	1,000.00	1 of 1	5/27/2011
Cornerstone Christian Academy of McLean County Inc. P.O. Box 1608 Bloomington, IL 61702-1608		EDU	500.00	1 of 1	5/6/2011

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Cottillion for Achievement P.O. Box 8323 St. Joseph, MO 64508		EDU	500.00	1 of 1	1/26/2011
Cottonwood Foundation Inc. 2801 W. 31st St. Lawrence, KS 66046		HUM	500.00	1 of 1	11/29/2011
Council to Prevent Family Violence of Laclede County Inc. P.O. Box 1281 Lebanon, MO 65536		HUM	1,000.00	1 of 1	11/3/2011
Covenant Harvest Church Inc. 615 S. Hwy. 69 Pittsburg, KS 66762		HUM	1,000.00	1 of 1	5/27/2011
Covenant House Missouri 2727 N. Kingshighway Blvd. St. Louis, MO 63113		HUM	500.00	1 of 1	9/22/2011
Coxhealth Foundation 3525 S. National Ave., Ste. 204 Springfield, MO 65807		HEA	5,000.00	3 of 5	10/4/2011
Crider Health Center Inc. 1032 Crosswinds Ct. Wentzville, MO 63385		HUM	500.00	1 of 1	10/11/2011
Crisis Nursery 1309 W. Hill St. Urbana, IL 61801-1405		HUM	1,000.00	1 of 1	10/21/2011
Crisis Nursery of the Ozarks Inc. 2750 W. Bennett Springfield, MO 65802		HUM	1,000.00	1 of 1	3/15/2011
Crisis Resource Center of Southeast Kansas Inc. 669 S. 69 Hwy. Pittsburg, KS 66762		HUM	500.00	1 of 1	5/27/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Crittenton Centers 442 W. John Gwynn Jr. Ave. Peoria, IL 61605-2476		HUM	500.00	1 of 1	11/16/2011
Crowder College Foundation Inc. 601 Laclede Ave. Neosho, MO 64850		EDU	550.00	1 of 1	1/14/2011
Cunningham Children's Home of Urbana Illinois 1301 N. Cunningham Ave. Urbana, IL 61802		HUM	100.00	1 of 1	3/22/2011
Cunningham Children's Home of Urbana Illinois 1301 N. Cunningham Ave. Urbana, IL 61802		HUM	667.00	3 of 3	7/6/2011
De Sales Community Housing Corp. 2759 Russell Blvd. St. Louis, MO 63104-1743		HUM	5,500.00	1 of 1	5/11/2011
DePaul Health Center Foundation 12303 DePaul Dr. Bridgeton, MO 63044		HEA	250.00	1 of 1	9/2/2011
Development Association for the Aging 2365 Country Rd. Belleville, IL 62221-2571		HUM	250.00	1 of 1	2/18/2011
Development Services Center of Champaign County Inc. 1304 W. Bradley Ave. Champaign, IL 61821-2035		HUM	500.00	1 of 1	10/24/2011
Developmental Center of the Ozarks 1545-B E. Pythian Springfield, MO 65802		HUM	1,000.00	1 of 1	12/13/2011
Developmental Services of Northwest Kansas Inc. 2703 Hall St. Hays, KS 67601		HUM	1,250.00	2 of 2	1/4/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Diaspora Connections Unlimited DBA Blackworld History Museum 2505 St. Louis Ave. St. Louis, MO 63106		CIV	500.00	1 of 1	12/5/2011
Dillon Nature Center Foundation 3002 E. 30th Hutchinson, KS 67502		CIV	1,000.00	1 of 1	4/15/2011
Dirks Fund 11321 Cragwold Dr. St. Louis, MO 63122		CIV	100.00	1 of 1	3/31/2011
Disability Support Systems of Jefferson County Inc. Plass Ctr., 3875 Plass Rd. P.O. Box 73 Mapaville, MO 63065		HUM	200.00	1 of 1	11/28/2011
Discovery Center of Springfield Inc. 438 St. Louis St. Springfield, MO 65806		EDU	2,500.00	1 of 1	9/9/2011
Do the Right Thing of Greater St. Louis Inc. %SLMPD Juvenile Division 1200 Clark St. Louis, MO 63103		HUM	2,500.00	1 of 1	10/27/2011
Don Moyer Boys & Girls Club P.O. Box 1396 Champaign, IL 61824-1396		HUM	250.00	1 of 1	11/3/2011
Donald Danforth Plant Science Center 975 N. Watson Rd. St. Louis, MO 63132		CIV	1,000.00	1 of 1	7/22/2011
Don't Meth with Missouri 636 W. Republic Rd., Ste. A100 Springfield, MO 65807		HUM	1,000.00	1 of 1	3/7/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Douglass Community Services Inc. 711 Grand Ave. Hannibal, MO 63401		HUM	1,000.00	1 of 1	6/29/2011
Downtown Poplar Bluff Inc. 213 S. Main St. Poplar Bluff, MO 63901		CIV	200.00	1 of 1	12/7/2011
Dream Factory Inc. (Audrain County Chapter) P.O. Box 622 Mexico, MO 65265		HUM	100.00	1 of 1	8/19/2011
Drumm Foundation 3210 Lee's Summit Rd. Independence, MO 64055-1943		HUM	2,000.00	1 of 1	11/3/2011
Drury University 900 N. Benton Ave. Springfield, MO 65802		EDU	5,000.00	3 of 3	1/4/2011
Drury University 900 N. Benton Ave. Springfield, MO 65802		EDU	1,000.00	1 of 1	12/7/2011
Ducks Unlimited Inc. (Mineral Area Chapter) 1314 Jennings Rd. Park Hills, MO 63601		CIV	250.00	1 of 1	5/6/2011
Easter Seals-Ucp 507 E. Armstrong Ave. Peoria, IL 61603-3201		HUM	2,500.00	1 of 1	8/12/2011
Easter Seals-Ucp 507 E. Armstrong Ave. Peoria, IL 61603-3201		HUM	2,000.00	1 of 1	10/27/2011
Eastern Illinois Foodbank (FACET Program) 2405 N. Shore Dr. Urbana, IL 61802		HUM	100.00	1 of 1	7/28/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Eastern Illinois Foodbank 2405 N. Shore Dr. Urbana, IL 61802		HUM	1,000.00	1 of 1	11/3/2011
Edwardsville Children's Museum Inc. 722 Holyoake Rd. Edwardsville, IL 62025		EDU	250.00	1 of 1	11/21/2011
El Dorado Main Street Inc. P.O. Box 1281 120 Main St., Ste. 5 El Dorado, KS 67042		CIV	750.00	1 of 1	11/29/2011
Elizabeth Ballard Community Center Inc. P.O. Box 7 Lawrence, KS 66044		HUM	200.00	1 of 1	11/29/2011
Ellis County Four H Council 601 Main St., Ste. A Hays, KS 67601		HUM	1,800.00	1 of 1	7/15/2011
Elm Acres Foundation Inc. 1102 S. Rouse Pittsburg, KS 66762		HUM	1,000.00	1 of 1	9/19/2011
Emmaus Homes Inc. 2200 Randolph St. St. Charles, MO 63301		HUM	100.00	1 of 1	10/27/2011
Executive Council Of The Gen Synod Of The United Church Of Christ (St. John Evangelical United Church of Christ) 307 W. Clay St. Collinsville, IL 62234		EDU	250.00	1 of 1	11/28/2011
Executive Council of the Gen Synod of the United Church of Christ (Pilgrim Congregational United Church of Christ) 826 Union Blvd. St. Louis, MO 63108		HUM	1,000.00	1 of 1	12/7/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Family & Children's Service Inc. 650 S. Peoria Ave. Tulsa, OK 74120-4429		HUM	2,500.00	1 of 1	4/8/2011
Family Resource Center Inc. 1600 N. Walnut Pittsburg, KS 66762		HUM	2,500.00	3 of 4	8/2/2011
Family Resource Center Inc. 1600 N. Walnut Pittsburg, KS 66762		HUM	1,000.00	1 of 1	8/29/2011
Family Self Help Center Inc. DBA Lafayette House 1809 Connor Ave. Joplin, MO 64804		HUM	2,000.00	1 of 1	10/21/2011
Farmington Downtown Development Association P.O. Box 203 Farmington, MO 63640		CIV	200.00	1 of 1	10/25/2011
Farmington R-7 School District 309 N. Franklin St. Farmington, MO 63640		EDU	400.00	1 of 1	5/26/2011
Feed My People 171 Kingston Dr. St. Louis, MO 63125-2932		HUM	250.00	1 of 1	5/26/2011
Feed My People 171 Kingston Dr. St. Louis, MO 63125-2932		HUM	250.00	1 of 1	9/28/2011
Fellowship of Christian Athletes (Poplar Bluff, MO Chapter) 105 Keith Dr. Poplar Bluff, MO 63901		HUM	250.00	1 of 1	9/19/2011
Fellowship of Christian Athletes (Poplar Bluff, MO Chapter) 105 Keith Dr. Poplar Bluff, MO 63901		HUM	250.00	1 of 1	10/27/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Finney County United Way 1511 E. Fulton Garden City, KS 67846		HUM	5,000.00	1 of 1	7/8/2011
First Step Back Home Inc. 18 Auvuergne Dr. Lake Saint Louis, MO 63367		HUM	200.00	1 of 1	7/8/2011
First Step Back Home Inc. 18 Auvuergne Dr. Lake Saint Louis, MO 63367		HUM	150.00	1 of 1	11/21/2011
First United Methodist Church 411 E. 12th Pittsburg, KS 66762		HUM	1,000.00	1 of 1	3/18/2011
First United Methodist Church 411 E. 12th Pittsburg, KS 66762		HUM	500.00	1 of 1	9/19/2011
Fish of St. Charles 1150 Cave Springs Estates Dr. St. Charles, MO 63376		HUM	100.00	1 of 1	10/27/2011
Five Star Senior Center Inc. 2832 Arsenal St. St. Louis, MO 63118		HUM	1,000.00	1 of 1	10/27/2011
Food Outreach Inc. 3117 Olive St. St. Louis, MO 63103		HUM	500.00	1 of 1	2/9/2011
Food Outreach Inc. 3117 Olive St. St. Louis, MO 63103		HUM	500.00	1 of 1	12/7/2011
Forest Park Forever Inc. 5595 Grand Dr. St. Louis, MO 63112		CIV	1,400.00	1 of 3	10/20/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Forest Releaf of Missouri 4207 Lindell Blvd., Ste. 301 St. Louis, MO 63108		CIV	500.00	1 of 1	11/3/2011
Forest Releaf of Missouri 4207 Lindell Blvd., Ste. 301 St. Louis, MO 63108		CIV	270.00	1 of 1	11/28/2011
Fort Hays State University Foundation 600 Park St. Hays, KS 67601		EDU	2,000.00	1 of 1	2/18/2011
Fort Hays State University Foundation 600 Park St. Hays, KS 67601		EDU	300.00	1 of 1	4/27/2011
Fort Hays State University Foundation 600 Park St. Hays, KS 67601		EDU	2,700.00	1 of 1	6/23/2011
Fort Hays State University Foundation 600 Park St. Hays, KS 67601		EDU	2,000.00	1 of 1	7/22/2011
Fort Hays State University Foundation 600 Park St. Hays, KS 67601		EDU	609.00	1 of 1	12/7/2011
Fort Zumwalt School District 110 N. Virgil St. O'Fallon, MO 63366		EDU	200.00	1 of 1	8/12/2011
Foster Care Coalition of Greater St. Louis Inc. 1750 S. Brentwood Blvd., Ste. 210 St. Louis, MO 63144		HUM	2,500.00	1 of 1	11/16/2011
Foundation for Children with Cancer 11327 Gravois Rd., Ste. 202 St. Louis, MO 63126-3657		HUM	100.00	1 of 1	8/30/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Foundation for Class Inc. P.O. Box 266 Columbus, KS 66725-0266		HUM	500.00	1 of 1	1/19/2011
Foundation for Class Inc. P.O. Box 266 Columbus, KS 66725-0266		HUM	750.00	1 of 1	2/18/2011
Foundation for Class Inc. P.O. Box 266 Columbus, KS 66725-0266		HUM	300.00	1 of 1	10/25/2011
Foundation for Springfield Public Schools 3002 W. Kildee Ln. Springfield, MO 65810		EDU	1,500.00	1 of 1	12/7/2011
Foundation of Missouri Jaycees Assn. DBA Missouri Jaycees Foundation P.O. Box 341 Mexico, MO 65265		CIV	600.00	1 of 1	4/27/2011
Foundry Art Centre 520 N. Main Center St. Charles, MO 63301		ART	100.00	1 of 1	11/21/2011
Francis Howell School District 4545 Central School Rd. St. Charles, MO 63304		EDU	250.00	1 of 1	8/12/2011
Freeman-Oak Hill Health System 931 E. 32nd St. Joplin, MO 64804		HEA	500.00	1 of 1	5/11/2011
Friends of Chamber Music 4635 Wyandotte, Ste. 201 Kansas City, MO 64112-1542		ART	3,500.00	1 of 1	10/11/2011
Friends Of L'Arche St Louis Inc. 2900 Marshall Ave. St. Louis, MO 63143-3206		HUM	1,000.00	1 of 1	12/7/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Friends of Lee Richardson Zoo P.O. Box 1638 312 E. Finnup Dr. Garden City, KS 67846		CIV	2,000.00	1 of 1	9/20/2011
Friends of St. Avips Inc. 3702 Spring Hill Rd. Joplin, MO 64804		ART	600.00	1 of 1	2/18/2011
Friends of the Park 1920 Grand Ave. St. Joseph, MO 64505		CIV	3,000.00	2 of 2	7/6/2011
Friends of Tower Grove Park Inc. 4256 Magnolia St. Louis, MO 63110		CIV	500.00	1 of 1	11/28/2011
Garden City Community Junior College Endowment Assn. 801 Campus Dr. Garden City, KS 67846		EDU	4,500.00	1 of 1	11/3/2011
Gateway Center for Giving 1141 South 7th St. St. Louis, MO 63104		CIV	1,000.00	1 of 1	1/14/2011
Gateway to Hope 845 N. New Ballas Ct., Ste 380 St. Louis, MO 63141		HEA	500.00	1 of 1	6/2/2011
Gene Slays Boys Club of St. Louis Inc. 2524 S. 11th St. St. Louis, MO 63104-4308		HUM	500.00	1 of 1	4/8/2011
General Council of the Assemblies of God <i>Chi Alpha Campus Ministries</i> 1445 Boonville Springfield, MO 65802		CIV	500.00	1 of 1	9/28/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Generations Cancer Foundation P.O. Box 13903 Denver, CO 80201		HEA	1,000.00	1 of 1	5/26/2011
George A. Spiva Center for the Arts 222 W. 3rd St. Joplin, MO 64801		ART	2,000.00	1 of 1	4/15/2011
Girl Scouts Of Central Illinois Inc. 3020 Baker Dr. Springfield, IL 62703-5918		HUM	500.00	1 of 1	6/23/2011
Girl Scouts of Eastern Missouri 2300 Ball Dr. St. Louis, MO 63146		HUM	200.00	1 of 1	6/29/2011
Girl Scouts of the Missouri Heartland Inc. 210 S. Ingram Mill Rd. Springfield, MO 65802-6100		HUM	1,000.00	1 of 1	4/15/2011
Girl Scouts of the Missouri Heartland Inc. Ozark Area Council 210 S. Ingram Mill Rd. Springfield, MO 65802-6100		HUM	250.00	1 of 1	5/27/2011
Girl Scouts of the Missouri Heartland Inc. 210 S. Ingram Mill Rd. Springfield, MO 65802-6100		HUM	200.00	1 of 1	8/26/2011
Girl Scouts of the Missouri Heartland Inc. 210 S. Ingram Mill Rd. Springfield, MO 65802-6100		HUM	257.00	1 of 1	9/9/2011
Girls Incorporated of St. Louis 3801 Nelson Dr. St. Louis, MO 63121		HUM	500.00	1 of 1	11/28/2011
Gladstone Economic Betterment Council P.O. Box 10719 Gladstone, MO 64118-0719		HUM	2,000.00	1 of 1	11/21/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Gladstone Theatre in the Park P.O. Box 10719 Gladstone, MO 64118	Gladstone Economic Betterment Council	ART	1,500.00	1 of 1	6/23/2011
Glen-Ed Pantry 125 5th Ave. P.O. Box 756 Edwardsville, IL 62025		HUM	1,000.00	1 of 1	12/7/2011
GO St. Louis 300 Hunter Ave., Ste. 107 St. Louis, MO 63124		HUM	500.00	1 of 1	8/23/2011
Good Samaritan Boys Ranch P.O. Box 617 Brighton, MO 65617		HUM	2,500.00	2 of 2	10/4/2011
Grace Hill Settlement House 2600 Hadley St. St. Louis, MO 63106		HUM	250.00	1 of 1	11/28/2011
Grand Oak Hill Community Corp. 4168 Juniata St. Louis, MO 63116		CIV	1,000.00	1 of 1	10/27/2011
Grand Oak Hill Community Corp. 4168 Juniata St. Louis, MO 63116		CIV	500.00	1 of 1	11/28/2011
Great Circle Boys & Girls Town Springfield Campus 330 N. Gore Ave. St. Louis, MO 63119		HUM	2,000.00	1 of 1	2/9/2011
Great Circle 330 N. Gore Ave. St. Louis, MO 63119		HUM	3,000.00	1 of 1	2/9/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Great Circle Boys & Girls Town Springfield Campus 330 N. Gore Ave. St. Louis, MO 63119		HUM	250.00	1 of 1	5/11/2011
Greater St. Joseph Crime Stoppers Inc. P.O. Box 8681 St. Joseph, MO 64508-8681		CIV	1,000.00	1 of 1	12/7/2011
Guardian Angel Settlement Association 1127 N. Vandeventer St. Louis, MO 63113		HUM	500.00	1 of 1	11/16/2011
Guidance Center Inc. 500 Limit St. Leavenworth, KS 66048		HUM	500.00	1 of 1	10/24/2011
Habitat for Humanity Inc. (Crawford County, KS Affiliate) P.O. Box 724 Pittsburg, KS 66762		HUM	500.00	1 of 1	8/26/2011
Habitat for Humanity International Inc. (Heartland Affiliate) 1401 Fairfax Tfwy., Ste. 323D Kansas City, KS 66115		HUM	5,000.00	1 of 1	8/9/2011
Habitat for Humanity International Inc. (Joplin Area Affiliate) 315 S. Blackcat Rd. Joplin, MO 64801		HUM	4,000.00	1 of 1	10/12/2011
Habitat for Humanity International Inc. (Joplin Area Affiliate) 315 S. Blackcat Rd. Joplin, MO 64801		HUM	2,000.00	1 of 1	10/12/2011
Habitat for Humanity International Inc. (Manhattan, KS Affiliate) 727 Poyntz Ave. Manhattan, KS 66502		HUM	500.00	1 of 1	2/18/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Habitat for Humanity International Inc. (Mark Twain Area Affiliate) P.O. Box 1582 Hannibal, MO 63401-1582		HUM	250.00	1 of 1	12/5/2011
Habitat for Humanity International Inc. (Poplar Bluff, MO Affiliate) P.O. Box 965 Poplar Bluff, MO 63902-0965		HUM	50.00	1 of 1	5/26/2011
Habitat for Humanity International Inc. (South Barry County Affiliate) 101 E. 7th St. Cassville, MO 65625		HUM	500.00	1 of 1	1/14/2011
Habitat for Humanity International Inc. (St. Charles County, MO Affiliate) 130 Trade Center Dr. West St. Peters, MO 63376		HUM	250.00	1 of 1	7/8/2011
Habitat for Humanity International Inc. (St. Francois County, MO Affiliate) P.O. Box 743 Farmington, MO 63640		HUM	250.00	1 of 1	4/15/2011
Habitat for Humanity of McLean County Inc. 410 N. Prairie St Bloomington, IL 61702-3432		HUM	500.00	1 of 1	5/6/2011
Hannibal Arts Council 105 S. Main St. Hannibal, MO 63401		ART	300.00	1 of 1	6/29/2011
Hannibal Concert Association Inc. P.O. Box 784 Hannibal, MO 63401		ART	250.00	1 of 1	9/19/2011
Hannibal Nutrition Center 219 S. 10th St. Hannibal, MO 63401	Hannibal Area Council of Aging	HUM	500.00	1 of 1	6/29/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Hannibal Regional Hospital P.O. Box 551 6000 Hospital Dr. Hannibal, MO 63401-0551		HEA	1,600.00	4 of 5	1/4/2011
Hannibal Regional Hospital Foundation P.O. Box 551 Hannibal, MO 63401		HEA	500.00	1 of 1	9/19/2011
Harrisonville Public School Foundation 503 Lexington St. Harrisonville, MO 64701		EDU	1,000.00	1 of 1	4/28/2011
Haven House Inc. P.O. Box 4875 Poplar Bluff, MO 63902-4875		HUM	100.00	1 of 1	8/12/2011
Haven House Inc. P.O. Box 4875 Poplar Bluff, MO 63902-4875		HUM	400.00	1 of 1	10/27/2011
Haven of Grace 1225 Warren St. St. Louis, MO 63106		HUM	1,000.00	1 of 1	11/28/2011
Hays Medical Center Foundation 2220 Canterbury Dr. Hays, KS 67601		HEA	1,000.00	1 of 1	2/18/2011
Healthcare Psi 2507 E Ottawa St. Springfield, MO 65804-2678		HEA	202.00	1 of 1	12/9/2011
Heart of Illinois United Way Inc. 509 W. High St. Peoria, IL 61606		HUM	23,000.00	1 of 1	9/2/2011
Heart of Missouri United Way Inc. 1700 East Point Dr., Ste. 201 Columbia, MO 65201		HUM	9,350.00	1 of 1	3/31/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Heartland Community Foundation P.O. Box 1673 Hays, KS 67601	Greater Salina Community Foundation	CIV	1,000.00	4 of 5	8/2/2011
Heartland Foundation 518 S. 6th St. St. Joseph, MO 64501-2225		HUM	5,000.00	1 of 3	8/2/2011
Heartland Industries Inc. 8520 Mackenzie Rd. St. Louis, MO 63123		HUM	500.00	1 of 1	3/31/2011
Heartland Sole Providers P.O. Box 2191 Cape Girardeau, MO 63702		HUM	150.00	1 of 1	3/11/2011
Heat Up St. Louis Inc. 1509 Washington Ave. St. Louis, MO 63103		HUM	1,000.00	1 of 1	12/7/2011
Herbert Hoover Boys and Girls Club of St. Louis Inc. 2901 N. Grand Ave. St. Louis, MO 63107-2608		HUM	500.00	1 of 1	11/28/2011
Holy Trinity Catholic School 1909 E. Lincoln St. Bloomington, IL 61701		EDU	500.00	1 of 1	7/8/2011
Home Sweet Home Ministries 303 E. Oakland Ave. Bloomington, IL 61701-5292		HUM	500.00	1 of 1	7/8/2011
Homecare and Hospice Inc. 3801 Vanesta Dr. Manhattan, KS 66503		HEA	250.00	1 of 1	11/21/2011
Hope House Inc. P.O. Box 577 Lee's Summit, MO 64063		HUM	1,000.00	1 of 1	3/7/2011

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Hope House Inc. P.O. Box 577 Lee's Summit, MO 64063		HUM	1,000.00	1 of 1	5/20/2011
Hopedale Medical Foundation 107 Tremont St. Hopedale, IL 61747		HEA	400.00	1 of 1	9/22/2011
Horses of Hope Riding Center 6968 S.E. 20th St. Baxter Springs, KS 66713-3101		HUM	150.00	1 of 1	11/28/2011
Humane Society of Central Illinois 423 Kays Dr. Normal, IL 61761-1958		CIV	500.00	1 of 1	6/23/2011
Humane Society of Southeast Mo 2536 Boutin Dr. Cape Girardeau, MO 63701		CIV	500.00	1 of 1	2/18/2011
Humanitri 1120 S. 6th St., Ste. 120 St. Louis, MO 63104-3602		HUM	500.00	1 of 1	10/27/2011
Hutchinson Community College Endowment Association 1300 N. Plum Hutchinson, KS 67501		EDU	1,000.00	1 of 1	4/15/2011
Hutchinson Community College Endowment Association 1300 N. Plum Hutchinson, KS 67501		EDU	4,000.00	1 of 1	4/15/2011
Hutchinson Community Foundation P.O. Box 298 Hutchinson, KS 67504-0298		EDU	500.00	1 of 1	5/27/2011
I Am Somebody Foundation % Edward Penn 8500 Stanford Ave. St. Louis, MO 63132		HUM	250.00	1 of 1	2/18/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Illinois Central College Foundation 1 College Dr. East Peoria, IL 61635-0001		EDU	1,500.00	3 of 3	1/4/2011
Illinois Central College Foundation 1 College Dr. East Peoria, IL 61635-0001		EDU	3,000.00	1 of 1	8/26/2011
Illinois Elementary School Association Incorporated 1015 Maple Hill Rd. Bloomington, IL 61701		EDU	1,000.00	1 of 3	7/8/2011
Illinois Heart & Lung Foundation 1302 Franklin Ave., Ste. 4500 Normal, IL 61761		HEA	1,000.00	1 of 1	7/8/2011
Illinois Prairie Community Foundation Inc. 2401 E. Washington St., Ste. 300B Bloomington, IL 61704		CIV	1,250.00	1 of 1	6/23/2011
Illinois State University Foundation Campus Box 3200 Normal, IL 61790		CIV	500.00	1 of 1	3/7/2011
Illinois Valley Central School District 321 1300 W. Sycamore Chillicothe, IL 61523		EDU	1,000.00	1 of 1	8/23/2011
Illinois Wesleyan University P.O. Box 2900 Bloomington, IL 61702-2900		EDU	2,500.00	2 of 2	1/4/2011
Illinois Wesleyan University P.O. Box 2900 Bloomington, IL 61702-2900		EDU	1,000.00	1 of 1	4/8/2011
Immacolata Manor 2135 Manor Wy. Liberty, MO 64068		HUM	2,000.00	1 of 1	9/19/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Immaculate Conception Parish 2300 Church Rd. Arnold, MO 63010-2366		EDU	200.00	1 of 1	10/25/2011
Independent Living Center of Southeast Missouri Inc. 511 Cedar St. Poplar Bluff, MO 63901		HUM	200.00	1 of 1	8/26/2011
Insight Theatre Company 520 E. Lockwood Ave. St. Louis, MO 63119		ART	500.00	1 of 1	11/16/2011
Interfaith Community Services Inc. 200 Cherokee P.O. Box 4038 St. Joseph, MO 64504		HUM	2,000.00	1 of 1	2/18/2011
Interfaith Housing Services Inc. P.O. Box 1987 Hutchinson, KS 67504		HUM	1,700.00	1 of 5	8/5/2011
International Rett Syndrome Foundation 4600 Devitt Dr. Cincinnati, OH 45246		HEA	250.00	1 of 1	5/6/2011
JA Worldwide - Junior Achievement of Greater St. Louis Inc. <i>Northern Missouri</i> 17339 N. Outer Forty Rd. Chesterfield, MO 63005		EDU	200.00	1 of 1	9/19/2011
JA Worldwide - Junior Achievement of Greater St. Louis Inc. 17339 N. Outer Forty Rd. Chesterfield, MO 63005		EDU	6,000.00	1 of 1	10/27/2011
JA Worldwide - Junior Achievement of Kansas (Lawrence Affiliate) P.O. Box 1081 Lawrence, KS 66044		EDU	350.00	1 of 1	5/11/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
JA Worldwide - Junior Achievement of Middle America Inc. 4049 Pennsylvania Ave., Ste. 150 Kansas City, MO 64111		EDU	500.00	1 of 1	1/26/2011
Jack And Jill of America Foundation Inc. (St. Louis Chapter) 523 Charter Dr. St. Louis, MO 63135		HUM	1,000.00	1 of 1	11/21/2011
Jefferson College Foundation Incorporated 1000 Viking Dr. Hillsboro, MO 63050-2441		EDU	200.00	1 of 1	5/26/2011
Jefferson College Foundation Incorporated 1000 Viking Dr. Hillsboro, MO 63050-2441		EDU	1,250.00	1 of 1	11/28/2011
Jefferson County Library 3021 High Ridge Blvd. Arnold, MO 63010		EDU	350.00	1 of 1	10/25/2011
Jefferson County Library 3021 High Ridge Blvd. Arnold, MO 63010		EDU	364.75	1 of 1	11/28/2011
Jefferson County Rescue Mission 8943 Commercial Blvd. P.O. Box 211 Pevely, MO 63070-0211		HUM	275.00	1 of 1	11/28/2011
Joplin Area Chamber of Commerce Foundation 320 E. 4th St. Joplin, MO 64801		ART	2,500.00	1 of 1	3/31/2011
Junior Achievement Inc. 4450 N. Prospect, Ste. C4 Peoria Heights, IL 61602		HUM	1,000.00	1 of 1	7/8/2011
Junior Achievement Inc. 4450 N. Prospect, Ste. C4 Peoria Heights, IL 61602		EDU	500.00	1 of 1	7/28/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Junior Achievement Inc. 4450 N. Prospect, Ste. C4 Peoria Heights, IL 61602		EDU	2,200.00	1 of 1	7/28/2011
Kansas Agriculture and Rural Leadership Inc. 101 Umberger Hall Manhattan, KS 66506-3405		CIV	100.00	1 of 1	3/7/2011
Kansas Big Brothers Big Sisters Inc. P.O. Box 48109 Wichita, KS 67201-1026		HUM	1,000.00	1 of 1	4/15/2011
Kansas Children's Service League (Pittsburg, KS Office) 824 E. 4th St., Ste. 1 Pittsburg, KS 66762		HUM	131.00	1 of 1	9/29/2011
Kansas City Jewish Museum Foundation DBA Kansas City Jewish Museum of Contemporary Art 5500 W. 123rd St. Overland Park, KS 66209		ART	2,500.00	1 of 1	10/11/2011
Kansas State University Foundation Foundation Office 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502-2911		EDU	3,500.00	1 of 1	1/4/2011
Kansas State University Foundation Foundation Office 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502-2911		EDU	13,400.00	1 of 1	2/18/2011
Kansas State University Foundation <i>Friends of McCain</i> Foundation Office 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502-2911		ART	3,000.00	1 of 1	3/21/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Kansas State University Foundation Foundation Office 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502-2911		EDU	700.00	1 of 1	3/31/2011
Kansas State University Foundation <i>Friends of McCain</i> Foundation Office 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502-2911		EDU	1,000.00	1 of 1	7/22/2011
Kansas State University Foundation <i>Business School Advisory Council</i> Foundation Office 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502-2911		EDU	1,000.00	1 of 1	8/19/2011
Kansas State University Foundation Foundation Office 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502-2911		EDU	1,000.00	1 of 1	12/7/2011
Keane Group Foundation 135 W Adams Ave. Kirkwood, MO 63122-4022		CIV	50.00	1 of 1	10/11/2011
Kids in the Middle Inc. 121 W. Monroe Ave. St. Louis, MO 63122		HUM	500.00	1 of 1	11/16/2011
Kirkwood Area Arts Council DBA Kirkwood Area Arts Resource Team P.O. Box 220492 Kirkwood, MO 63122		ART	250.00	1 of 1	3/31/2011
Kirkwood Children's Chorale Inc. P.O. Box 220256 Kirkwood, MO 62122		ART	250.00	1 of 1	3/31/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Kirkwood Children's Chorale Inc. P.O. Box 220256 Kirkwood, MO 62122		ART	394.00	1 of 1	11/21/2011
Kirkwood School District Foundation 11289 Manchester Rd. Kirkwood, MO 63122		EDU	500.00	1 of 1	11/21/2011
Kitchen Inc. 1630 N. Jefferson Springfield, MO 65803		HUM	1,000.00	1 of 1	2/9/2011
Kiwanis Club of Bloomington III Charitable Foundation P.O. Box 1866 Bloomington, IL 61702-11866		HUM	1,000.00	1 of 1	4/22/2011
Kiwanis Club of Lebanon P.O. Box 170 Lebanon, MO 65536	Lebanon Area Foundation	HUM	200.00	1 of 1	11/3/2011
Laclede County Hughes Senior Organization 460 W. 5th St. Lebanon, MO 65536		HUM	1,000.00	1 of 1	11/3/2011
Laclede Industries 941 Utah Lebanon, MO 65536		HUM	1,000.00	1 of 1	11/3/2011
Lafayette Park Conservancy 2023 Lafayette Ave. Saint Louis, MO 63104-0000		CIV	500.00	1 of 1	11/3/2011
Lafayette Work Center Inc. 179 Gaywood Dr. Manchester, MO 63021		HUM	500.00	1 of 1	9/22/2011
Lakeview Museum of Arts & Sciences 1125 W. Lake Ave. Peoria, IL 61614-5935		ART	1,000.00	1 of 1	1/14/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Lakeview Museum of Arts & Sciences 1125 W. Lake Ave. Peoria, IL 61614-5935		ART	2,500.00	1 of 1	4/27/2011
Lansing Community Library 730 First Terr. Lansing, KS 66043		EDU	500.00	1 of 1	10/24/2011
Lansing Educational Foundation Fund 401 S. 2nd St. Lansing, KS 66043	Greater Kansas City Community Foundation	EDU	1,000.00	1 of 1	4/8/2011
Lawrence Community Shelter Inc. 214 W. 10th Lawrence, KS 66044		HUM	200.00	1 of 1	11/29/2011
Lawrence Memorial Hospital Endowment Association 325 Maine St. Lawrence, KS 66044		HEA	7,000.00	1 of 1	8/12/2011
Leadership Illinois P.O. Box 5108 Bloomington, IL 61702-0000		CIV	250.00	1 of 1	6/29/2011
Leavenworth County Assistance Corporation 426 Miami St. Leavenworth, KS 66048		HUM	500.00	1 of 1	10/24/2011
Leavenworth County Historical Society 1128 5th Ave. Leavenworth, KS 66048-3213		CIV	500.00	1 of 1	10/24/2011
Leavenworth County Humane Society Inc. P.O. Box 308 Basehor, KS 66007-0308		CIV	225.00	1 of 1	12/16/2011
Leavenworth County Senior Services Inc. P.O. Box 404 Leavenworth, KS 66048		HUM	500.00	1 of 1	3/11/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Leavenworth Public Schools Education Foundation 200 N. 4th St. Leavenworth, KS 66048		EDU	1,000.00	1 of 1	4/28/2011
Leawood Parks and Recreation Department 4800 Town Center Dr. Leawood, KS 66211		CIV	1,500.00	1 of 1	2/18/2011
Lebanon Area Foundation P.O. Box 1042 Lebanon, MO 65536		CIV	2,300.00	1 of 1	11/3/2011
Lebanon Humane Society P.O. Box 2025 Lebanon, MO 65536		CIV	1,000.00	1 of 1	11/3/2011
Legal Advocates for Abused Women 3510 Giles Ave. St. Louis, MO 63116		HUM	500.00	1 of 1	11/28/2011
Lemay Child and Family Center 9828 S. Broadway St. Louis, MO 63125		HUM	750.00	1 of 1	9/28/2011
Lemay Housing Partnership Inc. P.O. Box 16356 St. Louis, MO 63125		CIV	1,000.00	1 of 1	11/3/2011
Library Foundation for the Benefit of St. Louis Public Library DBA St. Louis Public Library Foundation 1301 Olive Blvd. St. Louis, MO 63103		EDU	250.00	1 of 1	11/28/2011
Life Crossings Academy 18180 U.S. Hwy 150 Bloomington, IL 61704		EDU	250.00	1 of 1	11/16/2011
Linc St. Charles County P.O. Box 374 Wentzville, MO 63385-0374		HUM	124.00	1 of 1	11/21/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Lincoln University 300 Keokuk St. Lincoln, IL 62656		EDU	1,000.00	1 of 1	4/27/2011
Lincolns Festival in Bloomington 1302 Chadwick Dr. Normal, IL 61761-1920		CIV	500.00	1 of 1	7/8/2011
Lindbergh School District Foundation 4900 S. Lindbergh Blvd. St. Louis, MO 63126		EDU	500.00	1 of 1	3/31/2011
Lindenwood College DBA Lindenwood University 209 S. Kingshighway St. Charles, MO 63301-1695		EDU	2,500.00	1 of 1	9/2/2011
Lindenwood University Campus YMCA 1116 First Capitol Dr. St. Charles, MO 63301		HUM	100.00	1 of 1	3/7/2011
Linus Project 2405 General Electric Rd., Ste 4 Bloomington, IL 61704		HUM	500.00	1 of 1	10/21/2011
Little Balkans Festival Association Inc. P.O. Box 1933 Pittsburg, KS 66762		CIV	250.00	1 of 1	7/22/2011
Little Bit Foundation 1325 N. Watson Rd. St. Louis, MO 63132		HUM	250.00	1 of 1	3/7/2011
Living Alternatives - A. Crisis Pregnancy Center Inc. 303 Landmark Dr., Ste. 1B Normal, IL 61761		HUM	1,000.00	1 of 1	8/5/2011
Living Well Foundation 7453 Hibbard Ln. St. Louis, MO 63123		HUM	300.00	1 of 1	3/31/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Logan University Education Foundation 1851 Schoettler Rd. Chesterfield, MO 63006-1065		EDU	5,000.00	1 of 2	1/14/2011
Lutheran Family and Children's Services of Missouri 8631 Delmar Blvd. St. Louis, MO 63124		HUM	1,000.00	1 of 1	8/19/2011
Lutheran Senior Services 1150 Hanley Industrial Ct. St. Louis, MO 63144		HUM	1,000.00	1 of 1	3/7/2011
Manchester Center for Developmentally Disabled 129 Woods Mill Rd. Manchester, MO 63011		HUM	500.00	1 of 1	9/22/2011
Manhattan - Ogden Unified School District #383 2031 Poyntz Ave. Manhattan, KS 66502		EDU	1,000.00	1 of 1	3/16/2011
Manhattan Arts Center Inc. 1520 Poyntz Manhattan, KS 66502-4147		ART	500.00	1 of 1	11/21/2011
Manhattan-Ogden Public Schools Foundation P.O. Box 191 Manhattan, KS 66505-0191		EDU	200.00	1 of 1	12/7/2011
Marcfirst 1606 Hunt Dr. Normal, IL 61761		HUM	2,500.00	1 of 1	1/19/2011
March of Dimes Foundation (LaSalle, IL Chapter) P.O. Box 173 LaSalle, IL 61301		HEA	1,750.00	1 of 1	3/22/2011
March of Dimes Foundation (Missouri Chapter, Southeast Division) 505 N. Deer Trail Fredericktown, MO 63615		HEA	500.00	1 of 1	7/8/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
March of Dimes Foundation (Missouri Chapter, Southeast Division) 505 N. Deer Trail Fredericktown, MO 63615		HEA	100.00	1 of 1	9/2/2011
Margaret Harwell Art Museum 421 N. Main St. Poplar Bluff, MO 63901	City of Poplar Bluff	ART	200.00	1 of 1	9/9/2011
Marine Corps Scholarship Foundation Inc. 121 S. Saint Asaph St. Alexandria, VA 22314		EDU	5,000.00	1 of 1	5/17/2011
Marine Toys for Tots Foundation 715 Broadway St. P.O. Box 1947 Quantico, VA 22134		HUM	500.00	1 of 1	10/24/2011
Mark Twain Home Foundation 120 N. Main St. Hannibal, MO 63401		CIV	500.00	1 of 1	12/5/2011
Maryville University of St. Louis 650 Maryville University Dr. St. Louis, MO 63141		EDU	500.00	1 of 1	3/7/2011
Mathews-Dickey Boys & Girls Club 4245 N. Kingshighway Blvd. St. Louis, MO 63115		HUM	500.00	1 of 1	11/21/2011
Maxs Meals Inc. 1810 Wexwood Ln. Cincinnati, OH 45255-2588		HUM	750.00	1 of 1	10/12/2011
McLean County Child Protection Network Inc. 200 W. Front St., Ste. 500B Bloomington, IL 61701		HUM	500.00	1 of 1	11/16/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
McLean County Community Compact Inc. 402 N. Hershey Rd. Bloomington, IL 61701		EDU	500.00	1 of 1	1/19/2011
McLean County Community Compact Inc. 402 N. Hershey Rd. Bloomington, IL 61701		EDU	100.00	1 of 1	12/5/2011
McLean County Historical Society 200 N. Main St. Bloomington, IL 61701		CIV	1,000.00	1 of 1	7/8/2011
McLean County Unit District No. 5 1809 W. Hovey Ave. Normal, IL 61761-4315		EDU	500.00	1 of 1	10/25/2011
Mehlville R-9 School District 3200 Lemay Ferry Rd. St. Louis, MO 63125		EDU	250.00	1 of 1	3/31/2011
Metamora Community Nursing Home DBA Snyder Village 1200 E. Partridge R.R. 1 Metamora, IL 61548		HEA	2,500.00	2 of 2	7/6/2011
Metamora Community Nursing Home DBA Snyder Village 1200 E. Partridge R.R. 1 Metamora, IL 61548		HEA	1,000.00	1 of 1	11/28/2011
Metamora Township H.S. District 112 101 W. Madison St. Metamora, IL		EDU	500.00	1 of 1	11/28/2011
Methodist Medical Center Foundation 120 N.E. Glen Oak Ave., Ste. 209 Peoria, IL 61603		HEA	1,500.00	1 of 1	7/28/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Metro Theater Company 8308 Olive Blvd. St. Louis, MO 63132-2814		ART	2,500.00	1 of 2	6/23/2011
Mexico Area Community Foundation Inc. P.O. Box 477 Mexico, MO 65265		CIV	1,000.00	1 of 1	3/7/2011
Mexico Area Family YMCA Inc. 1127 Adams St. Mexico, MO 65265		HUM	500.00	1 of 1	7/29/2011
Mexico Area Family YMCA Inc. 1127 Adams St. Mexico, MO 65265		HUM	1,250.00	1 of 4	8/16/2011
Mexico Area United Way DBA United Way of Audrain County 222 S. Jefferson Mexico, MO 65265		HUM	1,000.00	1 of 1	8/19/2011
Mexico Public Schools 2101 Lakeview Rd. Mexico, MO 65265		EDU	1,000.00	1 of 1	10/25/2011
Mexico Senior Center Inc. 606 E. Park St. Mexico, MO 65265		HUM	250.00	1 of 1	11/28/2011
Mid America Teen Challenge Training Center Inc. 303 Matc Lane Cape Girardeau, MO 63701		HUM	500.00	1 of 1	9/9/2011
Midwest Food Bank Nfp 1703 S. Veteran's Pkwy. Bloomington, IL 61701		HUM	1,000.00	1 of 1	7/8/2011
Mile High United Way Inc. 2505 18th St. Denver, CO 80211		HUM	1,000.00	1 of 1	5/26/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Mineral Area College Foundation Inc. P.O. Box 1000 Park Hills, MO 63601		EDU	200.00	1 of 1	10/25/2011
Miracle League of Central Illinois Inc. 421 Kays Dr. Normal, IL 61761-1958		CIV	500.00	1 of 1	3/18/2011
Miriam Foundation 501 Bacon Ave. St. Louis, MO 63119-1512		EDU	500.00	1 of 1	11/21/2011
Missouri Baptist Healthcare Foun Att. Janice Burnett 3015 N. Ballas Rd. St. Louis, MO 63131		HEA	2,000.00	1 of 1	6/23/2011
Missouri Colleges Fund Inc. 3401 W. Truman Blvd., Ste. 202 Jefferson City, MO 65109		EDU	15,000.00	1 of 1	1/14/2011
Missouri Community Improvement Industries Inc. 1687 S. Westmount Dr. Farmington, MO 63640		HUM	1,500.00	1 of 1	8/2/2011
Missouri Council on Economic Education 104H Manheim Hall 5100 Rockhill Rd. Kansas City, MO 64110		EDU	1,000.00	1 of 1	10/27/2011
Missouri Historical Society Jefferson Memorial Building P.O. Box 11940 St. Louis, MO 63112-0040		CIV	3,500.00	1 of 1	12/12/2011
Missouri Military Academy 204 Grand Ave. Mexico, MO 65265		EDU	1,667.00	3 of 3	1/4/2011
Missouri Military Academy 204 Grand Ave. Mexico, MO 65265		EDU	1,667.00	3 of 3	1/4/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Missouri Military Academy 204 Grand Ave. Mexico, MO 65265		EDU	1,250.00	1 of 1	3/11/2011
Missouri State University Foundation <i>College of Education</i> 901 S. National Ave. Springfield, MO 65897		EDU	5,000.00	2 of 3	7/19/2011
Moberly Area Junior College Foundation Inc. 101 College Ave. Moberly, MO 65270		EDU	1,000.00	1 of 1	12/7/2011
Moberly Council on the Arts 101 College Ave. Moberly, MO 65270		ART	500.00	1 of 1	12/7/2011
Moniteau Christian Ministries Center Inc. 101 N. Oak St. California, MO 65018-1744		HUM	595.00	1 of 1	12/9/2011
Moniteau County Agricultural and Mechanical Society 57373 Oakgrove Rd. California, MO 65018		CIV	1,500.00	1 of 1	7/8/2011
Moniteau County Nutrition Center P.O. Box 459 Tipton, MO 65081		HUM	500.00	1 of 1	12/7/2011
Mother to Mother Ministry 1102 S. Rouse Pittsburg, KS 66762		HUM	300.00	1 of 1	7/15/2011
Mt. Zion Cemetery Board P.O. Box 792 Festus, MO 63028-0792		CIV	25.00	1 of 1	9/28/2011
Municipal Theatre Association of St. Louis DBA Muni Forest Park St. Louis, MO 63112-1098		ART	1,000.00	1 of 1	3/11/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
NAMI (Farmington, MO Affiliate) 800 E. Liberty, Apt 30D Farmington, MO 63640		HUM	225.00	1 of 1	11/28/2011
National Audubon Society Inc. 950 3rd Ave. New York, NY 10022		CIV	500.00	1 of 1	1/14/2011
National Audubon Society Inc. 950 3rd Ave. New York, NY 10022		CIV	310.00	1 of 1	12/7/2011
National Child Safety Council P.O. Box 1368 Jackson, MI 49204-1368		CIV	255.00	1 of 1	3/22/2011
National Fire Safety Council Inc. P.O. Box 378 Michigan Center, MI 49254-0378		CIV	244.00	1 of 1	2/9/2011
National Fire Safety Council Inc. P.O. Box 378 Michigan Center, MI 49254-0378		CIV	64.00	1 of 1	5/6/2011
National Fire Safety Council Inc. P.O. Box 378 Michigan Center, MI 49254-0378		CIV	325.00	1 of 1	7/28/2011
National Multiple Sclerosis Society (Gateway Area Chapter) 1867 Lackland Hill Pkwy. St. Louis, MO 63146		HEA	250.00	1 of 1	3/18/2011
National Multiple Sclerosis Society (Greater Illinois Chapter) 910 W. Van Buren St., 4th fl. Chicago, IL 60607-3523		HEA	500.00	1 of 1	9/22/2011
National Multiple Sclerosis Society (Ozark Branch) 100 Corporate Pl. Springfield, MO 65616		HEA	750.00	1 of 1	8/29/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
National Wild Turkey Federation Inc. (Heartland Gobblers MO) 22193 CR Puxico, MO 63960		CIV	100.00	1 of 1	3/11/2011
Neighborhood House Association 1020 S. Matthew St. Peoria, IL 61605		HUM	500.00	1 of 1	7/28/2011
Neighborhood Housing Services of Kansas City Inc. 5835 Troost Ave. Kansas City, MO 64110		CIV	10,000.00	1 of 1	1/19/2011
Newman University 3100 McCormick Ave. Wichita, KS 67213-2097		EDU	3,000.00	1 of 1	6/23/2011
Nonprofit Services Center 3265 21st St., Ste. 301 St Louis, MO 63001-0000		CIV	1,500.00	1 of 1	11/3/2011
North Grand Neighborhood Services 3636 N. Market St. Louis, MO 63113		HUM	250.00	1 of 1	11/28/2011
North Newstead Merchants Association 4601 Pope Ave. St. Louis, MO 63115		CIV	1,000.00	1 of 1	12/5/2011
North St. Francois County R-1 School District 300 Berry Rd. Bonne Terre, MO 63628		EDU	300.00	1 of 1	4/15/2011
Northland Neighborhoods Incorporated 3015 N.E. Vivion Rd. Kansas City, MO 64119		CIV	10,000.00	1 of 1	3/7/2011
Northside Community Housing Inc. 4067 Lincoln Ave. St. Louis, MO 63113-3221		HUM	2,000.00	1 of 1	11/16/2011

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Notre Dame de Sion School of Kansas City 10631 Wornall Rd. Kansas City, MO 64114		EDU	1,000.00	1 of 1	1/14/2011
Oasis Institute (St. Louis Oasis) 50 Gay Ave. Clayton, MO 63105		EDU	500.00	1 of 1	12/5/2011
Olathe Public Schools Foundation 315 N. Lindenwood Olathe, KS 66062		EDU	250.00	1 of 1	2/18/2011
Olathe Public Schools Foundation 315 N. Lindenwood Olathe, KS 66062		EDU	2,500.00	1 of 1	5/6/2011
Olathe Public Schools Foundation 315 N. Lindenwood Olathe, KS 66062		EDU	2,500.00	1 of 1	11/16/2011
Old North St. Louis Restoration Group Inc. 2700 N. 14th St. St. Louis, MO 63106		CIV	2,500.00	1 of 1	8/19/2011
One Heart Family Ministries Inc. 11746 Manhattan St. Louis, MO 63131		HUM	1,000.00	1 of 1	11/16/2011
Open Door Community Food Kitchen 510 Edmond St. St. Joseph, MO 64501		HUM	435.00	1 of 1	12/20/2011
Opera Theatre of Saint Louis 210 Hazel Ave. St. Louis, MO 63119-3236		ART	1,500.00	1 of 1	3/31/2011
Opera Theatre of Saint Louis 210 Hazel Ave. St. Louis, MO 63119-3236		ART	3,500.00	1 of 1	12/12/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Operation Brightside Incorporated 4646 Shenandoah Ave. St. Louis, MO 63110		CIV	1,000.00	1 of 1	11/3/2011
Optimist International Foundation <i>South Side Optimist Club</i> 4494 Lindell Blvd. St. Louis, MO 63108		EDU	250.00	1 of 1	11/28/2011
Optimist International Foundation (Festus-Crystal City Optimist Club) 201 E. Main St. Festus, MO 63028		HEA	400.00	1 of 1	10/25/2011
OSF Healthcare Foundation 530 N.E. Glen Oak Ave. Peoria, IL 61637		HEA	2,500.00	1 of 1	5/20/2011
OSF Healthcare Foundation 530 N.E. Glen Oak Ave. Peoria, IL 61637		HEA	5,000.00	1 of 2	7/8/2011
Our Ladys Inn 4223 S. Compton St. Louis, MO 63111		HUM	100.00	1 of 1	11/21/2011
Our Little Haven P.O. Box 23010 St. Louis, MO 63156-3010		HUM	500.00	1 of 1	9/22/2011
Our Little Haven P.O. Box 23010 St. Louis, MO 63156-3010		HUM	500.00	1 of 1	11/28/2011
Ozark Counseling Center 1550 E. Battlefield, Ste. A Springfield, MO 65804		HUM	1,000.00	1 of 1	7/12/2011

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Ozarks Food Harvest Inc. 615 N. Glenstone Springfield, MO 65802-2115		HUM	1,000.00	1 of 1	12/13/2011
Ozarks Regional YMCA Cassville YMCA 417 S. Jefferson Springfield, MO 65806		HUM	500.00	1 of 1	3/11/2011
Ozarks Regional YMCA 417 S. Jefferson Springfield, MO 65806		HUM	1,500.00	1 of 1	9/28/2011
Ozarks Regional YMCA 417 S. Jefferson Springfield, MO 65806		HUM	1,600.00	1 of 1	12/12/2011
Ozarks Technical Community College Foundation 1001 E. Chestnut Expy. Springfield, MO 65802		EDU	1,250.00	1 of 2	2/15/2011
Park Hills Senior Center Inc. 224 W. Main St. Park Hills, MO 63601		HUM	250.00	1 of 1	4/15/2011
Partners in Education Foundation 124 W. Central El Dorado, KS 67042		EDU	2,000.00	1 of 1	11/29/2011
Peoria Area Community Foundation 331 Fulton St., Ste. 310 Peoria, IL 61602		CIV	250.00	1 of 1	9/22/2011
Peoria Ballet Co. 809 W. Detweiler Dr. Peoria, IL 61602		ART	500.00	1 of 1	11/21/2011
Peoria Charter School Initiative Co NFP 100 S.W. Water St. Peoria, IL 61602		EDU	1,500.00	2 of 2	8/2/2011

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Peoria County Regional Office of Education 324 Main St., Rm. 401 Peoria, IL 61602		ART	2,000.00	1 of 1	3/7/2011
Peoria Friendship House of Christian Service 800 N.E. Madison Ave. Peoria, IL 61603		HUM	500.00	1 of 1	11/16/2011
Peoria School District 150 Foundation 3202 N. Wisconsin Peoria, IL 61603		EDU	1,700.00	1 of 1	3/11/2011
Peoria School District 150 Foundation 3202 N. Wisconsin Peoria, IL 61603		EDU	1,500.00	1 of 1	11/28/2011
Peoria Symphony Orchestra 203 Harrison St. Peoria, IL 61602		ART	500.00	1 of 1	1/14/2011
Peoria Symphony Orchestra 203 Harrison St. Peoria, IL 61602		ART	2,500.00	1 of 1	3/7/2011
Personal Assistance Telephone Help Inc. 2201 Grove St., Ste. 200 Bloomington, IL 61701		HUM	500.00	1 of 1	3/18/2011
Peterson Outdoors Ministries 9949 County Ln. 212 Webb City, MO 64870		CIV	500.00	1 of 1	11/16/2011
PIE Profit In Education 118 S. 5th St. P.O. Box 188 St. Joseph, MO 64502	United Way of Greater St. Joseph Inc.	EDU	150.00	1 of 1	6/23/2011
Pittsburg Community Theater Inc. P.O. Box 445 Pittsburg, KS 66762		ART	250.00	1 of 1	3/7/2011

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Pittsburg State University Foundation Inc. 1701 S. Broadway Pittsburg, KS 66762		EDU	2,500.00	1 of 1	4/8/2011
Pittsburg State University Foundation Inc. 1701 S. Broadway Pittsburg, KS 66762		EDU	1,000.00	1 of 5	9/28/2011
Pony Bird Incorporated #1 Pony Bird Ln. Mapaville, MO 63065		HUM	350.00	1 of 1	10/25/2011
Pony Express Pumpkin Fest Inc. 914 Penn St. Joseph, MO 64503		CIV	1,500.00	1 of 1	9/29/2011
Poplar Bluff Museum Association 106 S. 2nd St. 1010 N. Main St. P.O. Box 1083 Poplar Bluff, MO 63901		CIV	75.00	1 of 1	3/11/2011
Poplar Bluff Public School Foundation 1110 N. Westwood Blvd. Poplar Bluff, MO 63901		EDU	300.00	1 of 1	4/22/2011
Poplar Bluff R-1 School District 1110 N. Westwood Blvd. Poplar Bluff, MO 63901		EDU	100.00	1 of 1	9/22/2011
Poplar Bluff R-1 School District 1110 N. Westwood Blvd. Poplar Bluff, MO 63901		EDU	200.00	1 of 1	11/3/2011
Prairie Aviation Museum Inc. 2929 E. Empire St. Bloomington, IL 61704		CIV	250.00	1 of 1	9/2/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Presser Hall Restoration Society DBA Presser Performing Arts Society 900 S. Jefferson St. P.O. Box 845 Mexico, MO 65265		CIV	1,500.00	1 of 1	7/8/2011
Prison Performing Arts 3547 Olive St., Ste 250 St. Louis, MO 63103-1014		ART	500.00	1 of 1	11/16/2011
Proctor Health Care Foundation 5409 N Knoxville Ave. Peoria, IL 61614-5069		HEA	1,000.00	1 of 1	3/11/2011
Project Education Sudan P.O. Box 6851 Denver, CO 80206		EDU	100.00	1 of 1	9/22/2011
Project Oz 1105 W. Front St. Bloomington, IL 61701-4853		HUM	500.00	1 of 1	3/7/2011
Provident Inc. 2650 Olive St. St. Louis, MO 63103-1489		HUM	2,500.00	1 of 1	5/20/2011
Provident Inc. 2650 Olive St. St. Louis, MO 63103-1489		HUM	250.00	1 of 1	11/21/2011
Puentes de Esperanza-Bridges of Hope-Nfp 5601 State St. East St. Louis, IL 62203		HUM	500.00	1 of 1	11/28/2011
Queen of Peace 1525 Dallas St. Aurora, CO 80010		HUM	100.00	1 of 1	11/16/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Rag Tag Programming for Film and Media Art 5 S. Ninth Columbia, MO 65201		ART	2,485.00	1 of 1	10/25/2011
Railroad Historical Museum 1651 S. Roanoke Springfield, MO 65807		CIV	500.00	1 of 1	4/8/2011
Rainbow Center for Communicative Disorders 900 N.W. Woods Chapel Rd. Blue Springs, MO 64015		HUM	500.00	1 of 1	3/7/2011
Rainbows United Charitable Foundation 3223 N. Oliver Wichita, KS 67220		HUM	4,250.00	1 of 1	8/5/2011
Randolph Area Young Men's Christian Association 1000 Kwix Rd. P.O. Box 176 Moberly, MO 65270		HUM	2,000.00	1 of 1	8/12/2011
Randolph County Historical Society 223 N. Clark St. Moberly, MO 65270		CIV	500.00	1 of 1	12/7/2011
Rebuilding Together St. Louis 357 Marshall Ave., Ste. 2 St. Louis, MO 63119		HUM	1,000.00	1 of 1	12/5/2011
Rebuilding Together with Christmas in April Inc. P.O. Box 6293 Peoria, IL 61601-6293		HUM	2,500.00	1 of 1	1/14/2011
Recycling Grace Womens Center Inc. 503 Apple St. Poplar Bluff, MO 63901-3931		HUM	500.00	1 of 1	7/8/2011
Regional Housing and Community Development Alliance 611 Olive St., Ste. 1641 St. Louis, MO 63101		CIV	11,000.00	1 of 1	9/22/2011

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Regional Housing and Community Development Alliance 611 Olive St., Ste. 1641 St. Louis, MO 63101		CIV	12,500.00	1 of 1	10/25/2011
Regional Housing and Community Development Alliance 611 Olive St., Ste. 1641 St. Louis, MO 63101		CIV	1,000.00	1 of 1	11/3/2011
Repertory Theatre of St. Louis P.O. Box 191730 St. Louis, MO 63119		ART	1,500.00	1 of 1	3/31/2011
Restart Inc. 918 E. 9th St. Kansas City, MO 64106-3072		HUM	532.00	1 of 1	12/5/2011
Revolve 7140 Wornall Rd., Ste. 101 Kansas City, MO 64114-1540		CIV	500.00	1 of 1	8/26/2011
Ride on St. Louis Inc. 6008 Windsor Harbor Ln. Kimmswick, MO 63053		HUM	350.00	1 of 1	11/28/2011
Road Runners Club of America St. Jude Runners Association 31 Sapphire Pt. Morton, IL 61550-3609		CIV	500.00	1 of 1	6/2/2011
Rockwood R-VI School District 111 E. North St. Eureka, MO 63025		EDU	250.00	1 of 1	5/26/2011
Ronald McDonald House Charities of the Four States P.O. Box 2688 Joplin, MO 64802		HUM	1,000.00	1 of 1	10/25/2011
Ronald McDonald House Charities of the Four States P.O. Box 2688 Joplin, MO 64802		HUM	1,000.00	1 of 1	10/25/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Rotary P.O. Box 794 Hannibal, MO 63401	Northwest Missouri Community Foundation	HUM	750.00	1 of 1	12/7/2011
Rotary Club Of Tulsa Foundation 616 S. Boston Ave., Ste. 410 Tulsa, OK 74119		CIV	2,100.00	1 of 1	1/14/2011
Sacred Heart Church 17 Ann Ave. Valley Park, MO 63088		CIV	250.00	1 of 1	6/23/2011
Safe Passage P.O. Box 456 Moberly, MO 65270		HUM	1,000.00	1 of 1	12/7/2011
Saint Francis Foundation 211 Saint Francis Dr. Cape Girardeau, MO 63703-5049		HEA	5,000.00	1 of 1	8/12/2011
Saint Louis Ballet Company 218 THF Blvd. Chesterfield, MO 63005		ART	1,000.00	1 of 1	11/16/2011
Saint Louis Symphony Orchestra 718 N. Grand Blvd. St. Louis, MO 63103		ART	10,000.00	1 of 1	4/27/2011
Saint Louis Symphony Orchestra 718 N. Grand Blvd. St. Louis, MO 63103		ART	2,500.00	1 of 1	12/12/2011
Saint Louis Symphony Orchestra 718 N. Grand Blvd. St. Louis, MO 63103		ART	2,000.00	1 of 1	12/12/2011
Saint Luke's Health System Home Care and Hospice (Hospice of Leavenworth) 920 6th Ave. Leavenworth, KS 66048		HEA	500.00	1 of 1	10/24/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Salvation Army of Cape Girardeau, MO 701 Good Hope St. Cape Girardeau, MO 63703		HUM	500.00	1 of 1	7/8/2011
Salvation Army of Garden City, KS 216 N. 9th St. Garden City, KS 67846		HUM	1,500.00	1 of 1	3/8/2011
Salvation Army of Hannibal, MO P.O. Box 896 Hannibal, MO 63401-0896		HUM	250.00	1 of 1	12/5/2011
Salvation Army of Lawrence, KS P.O. Box 1940 Lawrence, KS 66044		HUM	200.00	1 of 1	11/29/2011
Salvation Army of Leavenworth, KS 600 Walnut St. P.O. Box 88 Leavenworth, KS 66048		HUM	250.00	1 of 1	7/15/2011
Salvation Army of Pittsburg, KS P.O. Box 1716 Pittsburg, KS 66762		HUM	1,000.00	1 of 1	8/19/2011
Salvation Army of Poplar Bluff, MO 3581 N. Westwood Blvd. Poplar Bluff, MO 63901		HUM	400.00	1 of 1	11/23/2011
Salvation Army of St. Charles, MO #1 William Booth Dr. O'Fallon, MO 63366		HUM	250.00	1 of 1	10/27/2011
Salvation Army of St. Joseph, MO 622 Messanie St. St. Joseph, MO 64501		HUM	750.00	1 of 1	12/20/2011
Salvation Army of Tulsa, OK P.O. Box 397 Tulsa, OK 74101		HUM	2,500.00	1 of 1	4/8/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Salvation Army Services Inc. (Bloomington, IL) 611 W. Washington St. Bloomington, IL 61701		HUM	500.00	1 of 1	10/11/2011
Salvation Army Services Inc. (Bloomington, IL) 611 W. Washington St. Bloomington, IL 61701		HUM	247.00	1 of 1	12/9/2011
Salvation Army Services Inc. (Champaign, IL) 2212 N. Market St. Champaign, IL 61822		HUM	500.00	1 of 1	10/24/2011
Salvation Army Services Inc. (Champaign, IL) 2212 N. Market St. Champaign, IL 61822		HUM	500.00	1 of 1	10/24/2011
Samaritan Counseling Center Inc. 902 Edmond, Ste. 203 St. Joseph, MO 64501		HUM	750.00	1 of 1	2/18/2011
Scholarship Foundation of St. Louis 8215 Clayton Rd. St. Louis, MO 63117-1107		EDU	500.00	1 of 1	12/5/2011
Scottish Rite Clinic for Childhood Language Disorders of St. Louis Inc. 3632 Olive St. St. Louis, MO 63108		HEA	250.00	1 of 1	10/25/2011
Sek-Cap Inc. P.O. Box 128 Girard, KS 66743		CIV	500.00	1 of 1	5/27/2011
Service Corps of Retired Executives Association – Central Illinois Chapter 402 N. Hershey Ave. Bloomington, IL 61704		CIV	400.00	1 of 1	6/23/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Shakespeare Festival of St. Louis 5715 Elizabeth Ave. St. Louis, MO 63110		ART	2,500.00	1 of 1	4/5/2011
Shalom House 1040 S. Taylor Ave. St. Louis, MO 63110		HUM	2,500.00	1 of 1	12/5/2011
Simmons Stable Preservation Fund 2651 Audrain Rd. 395 Thompson, MO 65285		CIV	100.00	1 of 1	11/16/2011
Sister Thea Bowman Catholic School 8213 Church Ln. East St. Louis, IL 62203		EDU	500.00	1 of 1	10/27/2011
Sisters & Friends % Johnene Adams, Fund Development 111 Monarch Dr. Bloomington, IL 61704		ART	250.00	1 of 1	12/9/2011
Small Business Synergy Corporation 5988 Mid Rivers Mall Dr. St. Charles, MO 63304		CIV	500.00	1 of 1	7/22/2011
Small Business Synergy Corporation 5988 Mid Rivers Mall Dr. St. Charles, MO 63304		CIV	100.00	1 of 1	11/21/2011
Society of St. Vincent de Paul, Council of St. Louis 100 N. Jefferson St. Louis, MO 63103		EDU	500.00	1 of 1	11/28/2011
Society of the Sacred Heart, United States Province, Provincial House 4120 Forest Park Ave. St. Louis, MO 63108		CIV	200.00	1 of 1	10/27/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
South City Family YMCA 3150 Sublette St. Louis, MO 63139	Young Men's Christian Association of Greater St. Louis	HUM	1,000.00	1 of 1	4/27/2011
South Side Mission of Peoria 1127 S. Laramie St. Peoria, IL 61605		HUM	1,000.00	1 of 1	11/16/2011
Southeast Missouri Family Violence Council Inc. P.O. Box 465 Bonne Terre, MO 63628		HUM	200.00	1 of 1	4/15/2011
Southeast Missouri Network Against Sexual Violence Inc. 69 Doctor's Park, Ste. C Cape Girardeau, MO 63703		HUM	500.00	1 of 1	9/9/2011
Southeast Missouri University 1 University Plaza, MS 7300 Cape Girardeau, MO 63701-4799		EDU	1,500.00	1 of 1	5/20/2011
Southeast Missouri University 1 University Plaza, MS 7300 Cape Girardeau, MO 63701-4799		EDU	1,500.00	1 of 1	9/2/2011
Southwest Baptist University 1600 University Ave. Bolivar, MO 65613-2496		EDU	1,000.00	1 of 2	4/25/2011
Southwest Missouri Humane Society 3161 W. Norton Rd. Springfield, MO 65803		CIV	1,000.00	1 of 1	6/23/2011
Southwest Special Care Homes 2051 E. Nottingham Springfield, MO 65804		HUM	500.00	1 of 1	3/11/2011
Spanish Lake Community Association P.O. Box 372082 Spanish Lake, MO 63138		CIV	1,500.00	1 of 1	10/12/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Speaking of Women's Health - Shawnee Mission, KS 7315 Frontage Rd., Ste. 221 Shawnee Mission, KS 66204	Foundation for Shawnee Mission Medical Center Inc.	HEA	3,000.00	1 of 1	8/5/2011
Special Olympics Illinois 605 E. Willow St. Normal, IL 61761-2682		CIV	2,500.00	1 of 1	8/5/2011
Special Olympics Kansas Inc. P.O. Box 1605 Pittsburg, KS 66762		CIV	100.00	1 of 1	1/19/2011
Special Olympics Missouri 1625 N. Kingshighway Cape Girardeau, MO 63701		CIV	550.00	1 of 1	3/22/2011
Spofford 9700 Grandview Rd. P.O. Box 9888 Kansas City, MO 64134-0888		HUM	750.00	1 of 1	10/12/2011
Springfield Victory Mission Inc 203 W. Commercial P.O. Box 2884 Springfield, MO 65801		HUM	1,000.00	1 of 1	4/8/2011
Springfield Victory Mission Inc. 203 W. Commercial P.O. Box 2884 Springfield, MO 65801		HUM	2,000.00	1 of 1	12/7/2011
SSDN 2930 Iowa Ave. St. Louis, MO 63118		HUM	500.00	1 of 1	11/28/2011
SSM Cardinal Glennon Children's Medical Center 1465 S. Grand Blvd. St. Louis, MO 63104		HEA	5,000.00	1 of 1	11/2/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
SSM St. Clare Health Center 1015 Bowles Ave. Fenton, MO 63026		HEA	500.00	1 of 1	5/6/2011
SSM St. Clare Health Center 1015 Bowles Ave Fenton, MO 63026		HEA	500.00	1 of 1	5/6/2011
SSM St. Joseph Health Center 300 First Capitol Dr. St. Charles, MO 63301		HEA	2,000.00	1 of 1	10/11/2011
St. Anthony's Charitable Foundation 10010 Kennerly Rd., Ste. 150 St. Louis, MO 63128-2106		HEA	400.00	1 of 1	10/25/2011
St. Baldick's Foundation Inc. 1333 S. Mayflower Ave., Ste. 400 Monrovia, CA 91016		HEA	50.00	1 of 1	3/18/2011
St. Brendan School 620 S. Clark St. Mexico, MO 65265		EDU	100.00	1 of 1	9/28/2011
St. Charles City County Library Foundation 425 Spencer Rd. St. Peters, MO 63376		EDU	500.00	1 of 1	7/8/2011
St. Charles Community College Foundation 4601 Mid Rivers Mall Dr. Cottleville, MO 63376		EDU	1,000.00	1 of 1	9/2/2011
St. Charles Crime Stoppers Inc. 2020 Parkway Dr. St. Charles, MO 63303		CIV	250.00	1 of 1	10/11/2011
St. Charles School District Foundation Inc. P.O. Box 1544 1025 Country Club Rd. St. Charles, MO 63303		EDU	100.00	1 of 1	11/28/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
St. Clair County Child Advocacy Center 226 W. Main St., Ste. 100 Belleville, IL 62220		HUM	250.00	1 of 1	1/14/2011
St. Cronan 1203 Boyle Ave. St. Louis, MO 63110		HUM	1,000.00	1 of 1	12/5/2011
St. David Roman Catholic Church 2334 Tenbrook Rd. Arnold, MO 63010-2366		EDU	200.00	1 of 1	9/9/2011
St. Elizabeth Academy 3401 Arsenal St. St. Louis, MO 63118		EDU	500.00	1 of 1	11/28/2011
St. James the Greater Parish 6401 Wade Ave. St. Louis, MO 63139		CIV	100.00	1 of 1	7/28/2011
St. Joseph Catholic School St. Joseph St. Bonne Terre, MO 63628		EDU	150.00	1 of 1	5/26/2011
St. Joseph Symphony Society Inc. 120 S. 8th St. St. Joseph, MO 64501		ART	500.00	1 of 1	10/21/2011
St. Jude Children's Research Hospital Inc. 501 St. Jude Pl. Memphis, TN 38105		HEA	200.00	1 of 1	4/22/2011
St. Louis Area Women Religious Collaborative Ministries 4330 Olive St. St. Louis, MO 63108		EDU	250.00	1 of 1	12/5/2011
St. Louis Art Museum Foundation 1 Fine Arts Dr. Forest Park St. Louis, MO 63110-5130		ART	3,000.00	1 of 1	9/22/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
St. Louis Artworks Centene Center for the Arts 3547 Olive St. St. Louis, MO 63103		ART	1,000.00	1 of 1	11/16/2011
St. Louis Association of Community Organizations 5888 Plymouth St. Louis, MO 63112		CIV	2,000.00	1 of 1	12/5/2011
St. Louis Black Repertory Company Inc. 1717 Olive, 4th Fl. St. Louis, MO 63103		ART	1,000.00	1 of 1	11/16/2011
St. Louis Catholic Academy 4720 Carter Ave. St. Louis, MO 63115-2238		EDU	500.00	1 of 1	11/28/2011
St. Louis Chamber Chorus P.O. Box 11558 St. Louis, MO 63105		ART	500.00	1 of 1	11/16/2011
St. Louis Classical Guitar Society P. O Box 11425 St. Louis, MO 63105		ART	500.00	1 of 1	3/31/2011
St. Louis Crisis Nursery St. Charles 11710 Administration Dr., Ste. 18 St. Louis, MO 63146		HUM	100.00	1 of 1	11/21/2011
St. Louis Life 929 Rolling Thunder Dr. O'Fallon, MO 63368		HUM	500.00	1 of 1	12/12/2011
St. Louis Police Foundation 9761 Clayton Rd. St. Louis, MO 63124		CIV	1,000.00	1 of 1	6/23/2011

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St. Louis Public School District 4130 Lexington Ave. St. Louis, MO 63115		CIV	250.00	1 of 1	12/9/2011
St. Louis Regional Crime Commission 7900 Forsyth, Rm. 120B St. Louis, MO 63105		CIV	2,500.00	1 of 1	11/14/2011
St. Louis Regional Public Media Inc. DBA KETC 3655 Olive St. St. Louis, MO 63108-3601		EDU	1,500.00	1 of 1	11/3/2011
St. Louis Science Center Foundation 5050 Oakland Ave. St. Louis, MO 63110		EDU	1,000.00	1 of 1	11/3/2011
St. Louis Volunteer Lawyers and Accountants for the Arts 6128 Delmar St. Louis, MO 63112		ART	250.00	1 of 1	3/31/2011
St. Louis Walk of Fame 6504 Delmar Blvd. St. Louis, MO 63130		CIV	500.00	1 of 1	11/3/2011
St. Louis Wind Symphony P.O. Box 16010 St. Louis, MO 63105		ART	250.00	1 of 1	11/21/2011
St. Louis Zoo Foundation 1 Government Dr. St. Louis, MO 63110-1395		CIV	2,000.00	1 of 1	12/12/2011
St. Mary-Colgan High School 212 E. 9th St. Pittsburg, KS 66762		EDU	500.00	1 of 1	3/18/2011
St. Marys Medical Center Foundation 201 W. R.D. Mize Rd. Blue Springs, MO 64014		HEA	1,000.00	1 of 1	11/3/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Stray Dog Theatre 2348 Tennessee Ave. St. Louis, MO 63104		ART	500.00	1 of 1	11/16/2011
Sts. Joachim and Ann Care Service 4116 McClay Rd. St. Charles, MO 63304		HUM	500.00	3 of 3	8/2/2011
Sun Foundation for Advancement in the Environmental Sciences and Arts 1276 Sun Rd. Washburn, IL 61570		CIV	275.00	1 of 1	7/8/2011
Sunflower Casa Project Inc. P.O. Box 158 115 N. 4th St. Manhattan, KS 66502		HUM	250.00	1 of 1	3/11/2011
Susan B. Allen Memorial Hospital Foundation 720 W. Central Ave. El Dorado, KS 67042-2112		HEA	1,000.00	1 of 1	11/29/2011
Susan G. Komen Breast Cancer Foundation Inc. (Peoria Memorial Affiliate) 4700 N University St., Ste. 92 Peoria, IL 61614		HEA	1,000.00	1 of 1	3/7/2011
Tazewell County Genealogical & Historical Society 719 N. Eleventh St. P.O. Box 312 Pekin, IL 61555-0312		CIV	500.00	1 of 1	11/16/2011
Teacher Home Visit Program 319 N. 4th St., #300 St. Louis, MO 63102	St. Louis Community Foundation Incorporated	EDU	2,500.00	1 of 1	4/8/2011
Team Activities for Special Kids Inc. 11139 South Towne Square, Ste. D St. Louis, MO 63123		HUM	50.00	1 of 1	10/11/2011

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Tee It Up For The Troops Inc. 9919 N. Jamaica Dr. Peoria, IL 61615		HUM	500.00	1 of 1	7/15/2011
Tfi Family Services Inc 8300 College, Ste. 301 Overland Park, KS 66210		HUM	100.00	1 of 1	5/11/2011
The Acts Partnership 4330 Shreve Ave. St. Louis, MO 63115-0000		HUM	250.00	1 of 1	11/28/2011
The Backstoppers Inc. 10411 Clayton Rd., Ste. A5 St. Louis, MO 63131		HUM	1,000.00	1 of 1	12/12/2011
The Eagles Nest St. Clair County 5020 State St. E Saint Louis, IL 62205-1358		HUM	280.00	1 of 1	12/5/2011
The Food Bank for Central & Northeast Missouri Inc. 2101 Vandiver Dr., Ste. B Columbia, MO 65202		HUM	3,750.00	1 of 1	4/27/2011
The Limb Preservation Foundation 1601 E. 19th Ave., Ste. 3900 Denver, CO 80218-1286		HEA	1,000.00	1 of 1	12/7/2011
The Missouri Dental Foundation 3340 American Ave. Jefferson City, MO 65109-1088		HEA	500.00	1 of 1	9/9/2011
The Moberly Friends of the Park Foundation 211 W. Reed St. Moberly, MO 65270		CIV	500.00	1 of 1	12/7/2011
The Salvation Army of Peoria, IL 401 N.E. Adams St. Peoria, IL 61603		HUM	1,000.00	1 of 1	11/28/2011

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The Salvation Army of St. Louis, MO 1130 Hampton Ave. St. Louis, MO 63139		HUM	3,000.00	1 of 1	11/21/2011
The Willow Domestic Violence Center Inc. P.O. Box 633 Lawrence, KS 66044		HUM	200.00	1 of 1	11/29/2011
Thomas More Prep-Marian High Inc. 1701 Hall St. Hays, KS 67601-3199		EDU	1,000.00	2 of 2	3/2/2011
Tipton Recreation Association Inc. P.O. Box 923 Tipton, MO 65081		CIV	500.00	1 of 1	12/7/2011
Tipton R-VI School District P.O. Box P Tipton, MO 65081		EDU	100.00	1 of 1	3/31/2011
Tipton Youth Football Club Inc. P.O. Box 124 Tipton, MO 65081		CIV	300.00	1 of 1	4/15/2011
Today and Tomorrow Educational Fndn. 20 Archbishop May Dr. St. Louis, MO 63119		EDU	2,500.00	1 of 1	2/9/2011
Tourette Syndrome Association Inc. (Greater Missouri Chapter) 9767 Wickstrom Terr. St. Louis, MO 63123		HEA	300.00	1 of 1	3/7/2011
Town of Normal Childrens Discovery Museum Foundation DBA Children's Discovery Museum 101 E. Beaufort St. Normal, IL 61761		EDU	500.00	1 of 1	1/19/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Town of Normal Childrens Discovery Museum Foundation DBA Children's Discovery Museum 101 E. Beaufort St. Normal, IL 61761		EDU	2,500.00	1 of 2	7/12/2011
Transport Museum Association 2967 Barrett Station Rd. St. Louis, MO 63122		CIV	2,000.00	1 of 1	11/21/2011
Tulsa Area United Way 1430 S. Boulder Tulsa, OK 74119		HUM	1,500.00	1 of 4	1/4/2011
Tulsa Area United Way 1430 S. Boulder Tulsa, OK 74119		HUM	1,500.00	2 of 4	4/5/2011
Tulsa Area United Way 1430 S. Boulder Tulsa, OK 74119		HUM	1,500.00	3 of 4	7/5/2011
Tulsa Area United Way 1430 S. Boulder Tulsa, OK 74119		HUM	1,500.00	4 of 4	10/4/2011
Tulsa Library Trust 400 Civic Ctr. Tulsa, OK 74103-3857		EDU	1,500.00	1 of 1	8/15/2011
Unified School District #493 124 S. High School Ave. Columbus, KS 66725		EDU	1,500.00	1 of 1	5/20/2011
United Cancer Assistance Network 2620 N. Westwood Blvd. Poplar Bluff, MO 63901		HEA	500.00	1 of 1	5/20/2011
United Cerebral Palsy of Northwest Missouri 3303 Frederick Ave. St. Joseph, MO 64506		HEA	500.00	1 of 1	12/20/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
United Fund of Randolph County P.O. Box 576 Moberly, MO 65270		HUM	1,500.00	1 of 1	11/16/2011
United Gospel Rescue Mission Inc. 508 Cherry St. Poplar Bluff, MO 63901		HUM	1,000.00	1 of 1	10/27/2011
United Methodist Open Door Inc. P.O. Box 2756 Wichita, KS 67201-2756		HUM	2,500.00	1 of 3	8/2/2011
United Service Organizations P.O. Box 10367 St. Louis, MO 63145		HUM	817.00	1 of 1	12/5/2011
United Services 4140 Old Mill Pkwy. St. Peters, MO 63376		HUM	200.00	1 of 1	9/2/2011
United Way of Champaign County Illinois Inc. 404 W. Church St. Champaign, IL 61820-3411		HUM	1,000.00	1 of 1	10/21/2011
United Way of Douglas County Inc. 2518 Ridge Ct., Rm. 200 Lawrence, KS 66046-4079		HUM	4,000.00	1 of 1	9/22/2011
United Way of Greater Kansas City Inc. 1080 Washington Kansas City, MO 64105		HUM	37,131.50	1 of 4	1/4/2011
United Way of Greater Kansas City Inc. 1080 Washington Kansas City, MO 64105		HUM	37,131.50	2 of 4	4/5/2011
United Way of Greater Kansas City Inc. 1080 Washington Kansas City, MO 64105		HUM	37,131.50	3 of 4	7/5/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
United Way of Greater Kansas City Inc. 1080 Washington Kansas City, MO 64105		HUM	300.00	1 of 1	8/26/2011
United Way of Greater Kansas City Inc. 1080 Washington Kansas City, MO 64105		HUM	37,131.50	4 of 4	10/4/2011
United Way of Greater St. Joseph Inc. P.O. Box 188 118 S. 5th St. St. Joseph, MO 64502		HUM	4,750.00	1 of 4	1/4/2011
United Way of Greater St. Joseph Inc. P.O. Box 188 118 S. 5th St. St. Joseph, MO 64502		HUM	4,750.00	2 of 4	4/5/2011
United Way of Greater St. Joseph Inc. P.O. Box 188 118 S. 5th St. St. Joseph, MO 64502		HUM	4,750.00	3 of 4	7/5/2011
United Way of Greater St. Joseph Inc. P.O. Box 188 118 S. 5th St. St. Joseph, MO 64502		HUM	4,750.00	4 of 4	10/4/2011
United Way of Greater St. Joseph Inc. P.O. Box 188 118 S. 5th St. St. Joseph, MO 64502		EDU	500.00	1 of 1	10/12/2011
United Way of Greater St. Louis Inc. 910 N. 11th St. St. Louis, MO 63101-1018		HUM	242,978.00	1 of 1	1/4/2011
United Way of Leavenworth County Inc. 117 Cherokee Leavenworth, KS 66048		HUM	1,000.00	1 of 1	10/25/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
United Way of McLean County 201 E. Grove Bloomington, IL 61701		HUM	18,000.00	1 of 1	9/22/2011
United Way of Pekin P.O. Box 324 Pekin, IL 61555-0324		HUM	2,500.00	1 of 1	9/2/2011
United Way of Reno County P.O. Box 2230 Hutchinson, KS 67504-2230		HUM	3,700.00	1 of 1	4/15/2011
United Way of Riley County Inc. 114 S. 4th St. Manhattan, KS 66502		HUM	2,351.56	1 of 1	8/19/2011
United Way of Riley County Inc. 114 S. 4th St. Manhattan, KS 66502		HUM	3,106.00	1 of 1	11/29/2011
United Way of Southeast Missouri Inc. 430A Broadway Cape Girardeau, MO 63701		HUM	2,350.00	1 of 1	9/9/2011
United Way of Southwest Missouri and Southeast Kansas Inc. (Crawford County) 3510 E. 3rd St. Joplin, MO 64801		HUM	1,312.50	1 of 4	1/4/2011
United Way of Southwest Missouri and Southeast Kansas Inc. (Crawford County) 3510 E. 3rd St. Joplin, MO 64801		HUM	1,312.50	2 of 4	4/5/2011
United Way of Southwest Missouri and Southeast Kansas Inc. (Crawford County) 3510 E. 3rd St. Joplin, MO 64801		HUM	1,312.50	3 of 4	7/5/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
United Way of Southwest Missouri and Southeast Kansas Inc. 3510 E. 3rd St. Joplin, MO 64801		HUM	5,000.00	1 of 1	8/29/2011
United Way of Southwest Missouri and Southeast Kansas Inc. (Crawford County) 3510 E. 3rd St. Joplin, MO 64801		HUM	1,312.50	4 of 4	10/4/2011
United Way of St. Francois County 739 E. Karsch Blvd. Farmington, MO 63640		HUM	255.00	1 of 1	10/25/2011
United Way of the Mark Twain Area P.O. Box 81 3062 Hwy. 61 N. Hannibal, MO 63401		HUM	1,800.00	1 of 1	9/19/2011
United Way of the Ozarks 320 N. Jefferson Springfield, MO 65806-1109		HUM	13,000.00	1 of 1	12/13/2011
United Way of the Plains 245 N. Water Wichita, KS 67202		HUM	45,000.00	1 of 1	8/29/2011
University City Children's Center 6646 Vernon Ave. University City, MO 63130		HUM	500.00	1 of 1	11/28/2011
University of Colorado Foundation P.O. Box 173364, Campus Box 165 Denver, CO 80217		EDU	2,500.00	3 of 3	6/2/2011
University of Illinois Foundation 520 N.E. Glen Oak Ave. Peoria, IL 61637		EDU	100.00	1 of 1	7/28/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
University of Missouri-Columbia - Office of the Chancellor 105 Jesse Hall Columbia, MO 65211		EDU	3,000.00	1 of 1	10/25/2011
University of Missouri-St. Louis-Public Policy Research Center One University Blvd. 362 Social Sciences/Business Blvd. St. Louis, MO 63121-4400		EDU	500.00	1 of 1	11/3/2011
Urban Future 3145A S. Grand Blvd. St. Louis, MO 63116		EDU	500.00	1 of 1	11/28/2011
Via Christi Village Manhattan Inc. 2800 Willow Grove Rd. Manhattan, KS 66502-2096		HUM	100.00	1 of 1	4/8/2011
Vincent Gray Academy P. O. Box 428 East St. Louis, IL 62201		EDU	500.00	1 of 1	3/7/2011
Vincent Gray Academy P. O. Box 428 East St. Louis, IL 62201		EDU	280.00	1 of 1	12/31/2011
Violence Prevention Center of Southwestern Illinois P.O. Box 831 Belleville, IL 62222		HUM	250.00	1 of 1	11/29/2011
Visiting Nurse Corporation of Colorado Inc. 390 Grant St. Denver, CO 80203-4022		HEA	500.00	1 of 1	12/7/2011
Volunteers in Medicine Inc. 2140 N. 4th St. St. Charles, MO 63301		HEA	100.00	1 of 1	7/8/2011
Volunteers In Medicine Lake St. Louis Inc. 2 Harbor Bend Ct. Lake St. Louis, MO 63367-1478		HEA	300.00	1 of 1	10/27/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Volunteers In Medicine Lake St. Louis Inc. 2 Harbor Bend Ct. Lake St. Louis, MO 63367-1478		HEA	200.00	1 of 1	11/21/2011
Washington University (School of Medicine) Campus Box 8116 660 S. Euclid Ave. St. Louis, MO 63110-1093		HEA	1,000.00	1 of 1	10/25/2011
Washington University Campus YMCA 1 Brookings Dr. Campus Box 1076 St. Louis, MO 63130	Young Men's Christian Association of Greater St. Louis	HUM	1,000.00	1 of 1	3/7/2011
Water Tower and Park Preservation Society Incorporated P.O. Box 26981 St. Louis, MO 63118		CIV	500.00	1 of 1	11/28/2011
Webster Community Arts Foundation 292 E. Ave., Ste. 124 Webster Groves, MO 63119		ART	500.00	1 of 1	3/18/2011
Wentzville R-IV School District 1 Campus Dr. Wentzville, MO 63385		EDU	100.00	1 of 1	11/21/2011
West End Redevelopment Corporation Nfp 9700 W. Main St. Belleville, IL 62223		CIV	500.00	1 of 1	12/5/2011
Western Avenue Community Center 600 N. Western Ave. Bloomington, IL 61701		HUM	500.00	1 of 1	10/11/2011
Western Stock Show Association 4655 Humboldt St. Denver, CO 80216		CIV	8,000.00	1 of 1	2/9/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Wichita Art Museum Inc. 1400 W. Museum Blvd. Wichita, KS 67203		ART	1,145.00	1 of 1	11/16/2011
Wichita Childrens Home 810 N. Holyoke Wichita, KS 67208		HUM	5,000.00	1 of 1	11/16/2011
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0095		EDU	1,250.00	1 of 1	11/16/2011
Wildwood Family YMCA P O. Box 407 Wildwood, MO 63107	Young Men's Christian Association of Greater St. Louis	HUM	1,000.00	1 of 1	3/7/2011
Willows Way Inc. 800 Friedens Rd. Ste 100 St. Charles, MO 63303		HUM	100.00	1 of 1	11/21/2011
Wings of Hope Incorporated 918590 Edison Ave. Chesterfield, MO 63005		HUM	500.00	1 of 1	3/7/2011
Women Aware Inc. Attn: Brittney Boatner 1717 W. Maud St. Poplar Bluff, MO 63901		HUM	100.00	1 of 1	6/23/2011
Women of Wichita Charitable Foundation Inc. 2929 N. Rock Rd., Ste. 165 Wichita, KS 67226		CIV	1,000.00	1 of 1	11/16/2011
Women's Health Care Alliance Inc. 711 W. Broadway Columbia, MO 65203		HEA	5,000.00	1 of 1	5/11/2011
Woodford County Heartline Association Incorporated 300 Reagan Dr. Eureka, IL 61530		HUM	1,000.00	1 of 1	11/28/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Wyman Center Inc. 600 Kiwanis Dr. Eureka, MO 63025		HUM	500.00	1 of 1	9/22/2011
Wyman Center Inc. 600 Kiwanis Dr. Eureka, MO 63025		HUM	1,500.00	1 of 1	11/16/2011
YMCA of Chesterfield/West County 16464 Burkhardt Pl. Chesterfield, MO 63017	Young Men's Christian Association of Greater St. Louis	HUM	300.00	1 of 1	9/22/2011
YMCA of Kirkwood/Webster Groves 325 N. Taylor Ave. Kirkwood, MO 63122	Young Men's Christian Association of Greater St. Louis	HUM	1,000.00	1 of 1	3/31/2011
YMCA of St. Charles County 3900 Shady Springs Rd. St. Louis, MO 63376	Young Men's Christian Association of Greater St. Louis	HUM	500.00	1 of 1	8/12/2011
Young Life Joplin Area P.O. Box 520 Colorado Springs, CO 80901		HUM	500.00	1 of 1	9/19/2011
Young Men's Christian Assn. Normal 602 S. Main St. Bloomington, IL 61701-5153		HUM	1,000.00	1 of 1	5/6/2011
Young Men's Christian Association 1100 N. Miles Pittsburg, KS 66762		HUM	500.00	1 of 1	1/19/2011
Young Men's Christian Association of Champaign, Ill 500 W. Church St. Champaign, IL 61820		HUM	1,000.00	3 of 3	4/5/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Young Men's Christian Association of Hutchinson & Reno County 716 E. 13th Ave. Hutchinson, KS 67501		HUM	2,500.00	1 of 1	4/15/2011
Young Men's Christian Association of Wichita 3330 N. Woodlawn Wichita, KS 67220		HUM	10,000.00	1 of 3	10/4/2011
Young Men's Christian Association of Wichita 3330 N. Woodlawn Wichita, KS 67220		HUM	2,500.00	1 of 1	11/16/2011
Young Men's Christian Association of Wichita 3330 N. Woodlawn Wichita, KS 67220		HUM	1,000.00	1 of 1	11/29/2011
Young Women's Christian Association 1013 W. Lake Ave. Peoria, IL 61614		HUM	1,000.00	1 of 1	10/27/2011
Young Women's Christian Association 1013 W. Lake Ave. Peoria, IL 61614		HUM	639.00	1 of 1	11/28/2011
Young Women's Christian Association of McLean County Foundation 1201 N. Hershey Rd. Bloomington, IL 61704-3619		HUM	250.00	1 of 1	12/5/2011
Youth and Family Center 818 Cass Ave. St. Louis, MO 63106		HUM	1,000.00	1 of 1	11/16/2011
Youth in Need 1815 Boone's Lick Rd. St. Charles, MO 63301		HUM	900.00	1 of 1	7/22/2011

EIN: 44-6012453

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
ZAP Fitness Foundation Inc. P.O. Box 192 Blowing Rock, NC 28605		CIV	2,000 00	1 of 1	12/12/2011
Total Contributions for the Year:			1,475,203.56		

STATEMENT A

12/31/2011

Commerce Bancshares Foundation - Outstanding Pledges

Page 1

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Mnth	Organization	Pledge Length	2011	2012	2013	2014	2015	2016	Officer	Contact	Comments
CB: Bloomington											
Jan	Baby Fold	2 yrs		2,000					Hoelzer		w/WTKF
Jul	Children's Discovery Museum	2 yrs		2,500					Lakin		w/WTKF
Jul	Illinois Elementary School Association	3 yrs		1,000	1,000				Lakin		
Jul	OSF Healthcare Foundation	2 yrs		5,000					Lakin		
Sep	Childrens Home & Aid Society of Illinois Bloomington Office	3 yrs		1,000	1,000				Hoelzer		w/WTKF
	Sub-Total		-	11,500							12,500
CB: Central Missouri Region											
Jul	Audrain Medical Center	4 yrs		1,250	1,250				Fields		w/WTKF
Aug	YMCA, Mexico	4 yrs		1,250	1,250	1,250			Radke		w/WTKF
	Sub-Total		-	2,500	2,500	1,250					6,250
CB: Hannibal											
Jan	Hannibal Regional Hospital	5 yrs		1,600					Hoelzer		w/WTKF
	Sub-Total		-	1,600							1,600
CB: Hays											
Aug	Heartland Community Foundation	5 yrs		1,000					Thomas		
	Sub-Total		-	1,000							1,000
CB: Kansas City											
New	Notre Dame de Slon High School	1 yr		1,000					Reardon		
New	United Way, Kansas City	qtrly		38,246					Reardon		
Apr	Cass Medical Center	5 yrs		2,000					Bennett		w/WTKF
New	United Way, Kansas City	qtrly		38,246					Reardon		
New	United Way, Kansas City	qtrly		38,246					Reardon		
New	United Way, Kansas City	qtrly		38,246					Reardon		
	Sub-Total		-	155,982							155,982
CB: Manhattan											
Jan	Boys & Girls Club of Manhattan	5 yrs		2,000					Fields		w/WTKF
	Sub-Total		-	2,000							2,000
CB: Southeast Kansas											
New	United Way, Southwest Missouri & Southeast Kansas	qtrly		1,375					Sutton		
New	United Way, Southwest Missouri & Southeast Kansas	qtrly		1,375					Sutton		
May	Pittsburg State University Foundation	5 yrs		1,000	1,000				Sutton		
New	United Way, Southwest Missouri & Southeast Kansas	qtrly		1,375					Sutton		
Aug	Family Resource Center	4 yrs		2,500					Bennett		w/WTKF
New	United Way, Southwest Missouri & Southeast Kansas	qtrly		1,375					Sutton		
	Sub-Total		-	9,000	1,000	1,000					12,000

STATEMENT B

12/31/2011

Commerce Bancshares Foundation - Outstanding Pledges

Page 2

44-6012453

Mnth	Due	Organization	Pledge Length	2011	2012	2013	2014	2015	2016	Officer	Contact	Comments
CB Springfield												
Feb		Ozarks Technical Community College	2 yrs		1,250					Bennett	Fields	w/WTKF
Apr		Southwest Baptist University	2 yrs		1,000					Bennett	Bennett	w/WTKF
Jul		Missouri State University	3 yrs		5,000					Bennett	Bennett	w/WTKF
Oct		CoxHealth Foundation	5 yrs		5,000	5,000				Bennett	Bennett	w/WTKF
		Sub-Total		-	12,250	5,000	-	-	-			17,250
CB St. Joseph												
New Jan		United Way, St. Joseph	qtrly		4,750					Sechter	Sechter	
New Apr		United Way, St. Joseph	qtrly		4,750					Sechter	Sechter	
New Jul		United Way, St. Joseph	qtrly		4,750					Sechter	Sechter	
New Aug		Hearland Foundation	3 yrs		5,000	5,000				Radtko	Radtko	w/WTKF
New Oct		Noyes Home	3 yrs		5,000	5,000	5,000			Radtko	Radtko	w/WTKF
New Oct		United Way, St. Joseph	qtrly		4,750	5,000	5,000			Sechter	Sechter	w/WTKF
New Oct		YMCA, St. Joseph	3 yrs		5,000	15,000	10,000			Radtko	Radtko	
		Sub-Total		-	34,000	15,000	10,000	-	-			59,000
CB St. Louis												
New Jan		Lindenwood University	3 yrs		4,666	4,666	4,668			Hoelzer	Hoelzer	w/WTKF
Jan		Logan University	2 yrs		5,000					Joyner	Joyner	
Jan		Metro Theater Company	2 yrs		2,500					Joyner	Joyner	
Jan		United Way, St. Louis	1 yr		247,838					Joyner	Joyner	
Aug		Forest Park Forever	3 yrs		1,500	1,500				Joyner	Joyner	
Oct		Althoff Catholic High School	4 yrs		2,000					Collins	Collins	
Oct		Maryville University	3 yrs		5,000	5,000	5,000			Hoelzer	Hoelzer	w/WTKF
		Sub-Total		-	268,504	11,166	9,668	-	-			289,338
CB Wichita												
May		Wichita State University	4 yrs		7,500	7,500				Pauly	Pauly	
Aug		Interfaith Housing Services	5 yrs		2,000	2,000	2,000	2,000		Pauly	Pauly	
Aug		United Methodist Open Door	3 yrs		2,500	2,500				Bennett	Bennett	w/WTKF
Oct		YMCA, Wichita	3 yrs		10,000	10,000	2,000	2,000		Bennett	Bennett	w/WTKF
		Sub-Total		-	22,000	22,000	2,000	2,000	-			48,000
Grand Total				-	520,336	57,666	23,918	3,000	-			604,920

Pledges made since last report (09/30/2011)

STATEMENT B

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. COMMERCE BANCSHARES FOUNDATION	Employer identification number (EIN) or ☒ 44-6012453
	Number, street, and room or suite no. If a P.O. box, see instructions. 922 WALNUT STREET, NO. 200	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64106-1809	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ELIZABETH RADTKE

- The books are in the care of ► **922 WALNUT, SUITE 200, KANSAS - CITY,, MO 64106**
Telephone No. ► **(816) 234-2577** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	13,960.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,960.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)