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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 , **2011, and ending**

Name of foundation THE HAGAN COMMUNITY FOUNDATION		A Employer identification number 80-6141875
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1225	Room/suite	B Telephone number (see the instructions) (573) 474-4815
City or town COLUMBIA	State ZIP code MO 65205	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 9,467.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)	0.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	0.			
ADMINISTRATIVE EXPENSES AND DISBURSEMENTS				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension Plans Employee Benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23				
25 Contributions, gifts, grants paid	500.			500.
26 Total expenses and disbursements. Add lines 24 and 25	500.			500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-500.			
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	9,967.	9,467.	9,467.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule)			
		c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	9,967.	9,467.	9,467.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	9,967.	9,467.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	9,967.	9,467.		
31	Total liabilities and net assets/fund balances (see instructions)	9,967.	9,467.		

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	9,967.
2	Enter amount from Part I, line 27a	2	-500.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,467.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	9,467.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	0.	9,817.	0.000000
2009	33.	8,615.	0.003831
2008			
2007			
2006			

2 Total of line 1, column (d)	2	0.003831
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.001916
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,554.
5 Multiply line 4 by line 3	5	18.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	18.
8 Enter qualifying distributions from Part XII, line 4	8	500.

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

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

<p>1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)</p>	1	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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.</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>	X	
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) .. MO - Missouri		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		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 DAN HAGAN Telephone no. (573) 474-4815
Located at PO BOX 1225 COLUMBIA MO ZIP + 4 65205-1225
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ... 15
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? ... 16 Yes No X

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

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

1 a 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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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)? ... 1 b X
Organizations relying on a current notice regarding disaster assistance check here ...
c Did the foundation engage in a prior year in any of the acts described in 1 a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ... 1 c 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 X
If 'Yes,' list the years 20 , 20 , 20 , 20 .
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) ... 2 b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
20 , 20 , 20 , 20 .
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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.) ... 3 b
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ... 4 a 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? ... 4 b X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAN HAGAN PO BOX 1225 COLUMBIA MO 65205	TRUSTEE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ None

Part IX A Summary of Direct Charitable Activities

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

	Expenses
1 -----	
2 -----	
3 -----	
4 -----	

Part IX B Summary of Program-Related Investments (see instructions)

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	
b	Average of monthly cash balances	1b	9,700.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,700.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,700.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	146.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,554.
6	Minimum investment return. Enter 5% of line 5	6	478.

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	478.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	0.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	478.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	478.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	478.

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	500.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	500.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				478.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			491.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	14.			
e From 2010	0.			
f Total of lines 3a through e	14.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 500.				
a Applied to 2010, but not more than line 2a			491.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				9.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	14.			14.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				
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 instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				455.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling					▶
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					N/A
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization 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).)
 DAN HAGAN
- 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.
-
- 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:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> THE HAGAN SCHOLARSHIP FDN PO BOX 1225 COLUMBIA MO 65205		POF	EXEMPT PURPOSE	500.
Total				500.
b <i>Approved for future payment</i>				
Total				3b

Additional Information

PAGE 1, PART I, LINE 24

THE TRUST RECEIVES ADMINISTRATIVE SUPPORT FROM THE GRANTOR, DAN
HAGAN, WITHOUT CHARGE. THE VALUE OF THESE SERVICES IS NOT
RECORDED AS REVENUE OR EXPENSE BY THE TRUST.

**NEW SCHEDULE A TO
THE HAGAN COMMUNITY FOUNDATION**

[To be attached to the First Restatement of The Hagan Community Foundation
dated May 11, 2010]

Pursuant to the provisions of subparagraph 2 of paragraph J of ARTICLE VIII of the First Restatement of The Hagan Community Foundation dated May 11, 2010, Grantor hereby amends said First Restatement in the following respects:

- 1. ARTICLE V of the Table of Contents is modified to read as follows:

ARTICLE V

COMMUNITY GRANT COMMITTEE 8

- 2. ARTICLE VII of the Table of Contents is modified by adding a new paragraph, to be designated paragraph "G," which new paragraph shall read as follows:

G. *Filing of Trust Documents* 11

- 3. ARTICLE VIII of the Table of Contents is modified by adding a new paragraph, to be designated paragraph "M," which new paragraph shall read as follows:

M. *Location of Original Trust Agreements* 15

- 4. Subparagraph 2 of paragraph A of ARTICLE I is modified to read as follows:

2. After the Grantor's death or incompetency, the Trustee shall protect, preserve and manage the assets of this Trust for the sole and exclusive benefit of exempt community organizations located within the outermost municipal boundaries of Columbia, Fayette and New Franklin, Missouri pursuant to the provisions of this Trust Agreement and attached New Schedule A. **ALL** distributions of this Trust shall be determined and made pursuant to the provisions of this Trust Agreement and attached New Schedule A.

- 5. The last sentence of subparagraph 8 of paragraph B of ARTICLE I is modified to read as follows:

However, no such amendment or restatement shall have the effect of causing this Trust Agreement to violate paragraph A or subparagraphs 1 through 7 of paragraph B of this Article.

[Handwritten Signature] 5-2-12

6. The last two sentences of the second paragraph of paragraph B of ARTICLE II are deleted and in lieu thereof the following sentence is substituted:

The Trust's distribution policy shall be based on the rolling average monthly value of the Trust's assets for the prior Thirty Six (36) months ending December 31.

7. Paragraph C of ARTICLE II is modified to read as follows:

C. ***Operating and Administrative Expenses.*** After the Grantor's death or incompetency, the total annual expenditures of this Trust for operating and administrative expenses for charitable and non-charitable purposes shall be limited to Fifteen (15%) of the approved Budget exclusive of extraordinary one-time expenses and payment of taxes. All such expenditures shall be minimized to the extent reasonably possible. An extraordinary expense is defined as a one-time non-recurring expense due to circumstances outside the control of the Trustee or Executive Director and in an amount in excess of Two Percent (2%) of the approved Budget.

8. Subparagraphs 2 and 3 of paragraph A of ARTICLE III are modified to read as follows:

2. Limitations After the Grantor's Death or Incompetency: After the Grantor's death or incompetency, the successor Trustee shall invest and reinvest the Trust assets (principal and accumulated income) only in CASH, CERTIFICATES OF DEPOSIT and other short term investments backed by the Guaranty of the United States Government and having a term to maturity of less than Three (3) Years.

3. **Additional Investment Limitations After the Grantor's Death or Incompetency:** In addition to the foregoing limitations ALL non-charitable use assets of this Trust in excess of One and One-Quarter (1.25) times the current year Budget approved by the Trustee of The Hagan Trust shall be managed by The Hagan Trust. The dollar amount of assets to be managed and annual distributions of such assets shall be determined by the Trustee of The Hagan Trust pursuant to subparagraph 2 of paragraph C of Article III of The Hagan Trust. The management of such assets shall be by written agreement between the two Trusts pursuant to paragraph C of Article III of The Hagan Trust. ALL assets received by this Trust from other than The Hagan Trust shall be transferred to The Hagan Trust for management.

9. The last three sentences of paragraph B of ARTICLE III are modified to read as follows:

The amount of such bond of any Trustee having such authority shall be subject to approval by the Trustee, but shall not be less than One Hundred Thousand Dollars (\$100,000). The premiums for such bonds shall be paid by the Trust. Such bonds shall be issued by a company rated A or higher by A.M. Best Company or by a

company having an equivalent investment grade rating as determined by a nationally recognized credit rating agency.

10. The first paragraph of ARTICLE IV is modified to read as follows:

The Grantor, Dan Hagan, shall serve as Trustee of this Trust until his death or incompetency. Upon the death or incompetency of the Grantor, the successor Trustee shall always be selected by the Trustee of The Hagan Trust pursuant to the Grantor's "Plan for Selecting Successor Trustees of The Hagan Trust." **Any successor Trustee of The Hagan Community Foundation shall be subject to removal at any time, with or without cause, by the Trustee of The Hagan Trust.**

11. ARTICLE V is deleted in its entirety and a new ARTICLE V is substituted:

ARTICLE V
Community Grant Committee

The Grantor as and acting in the separate and fiduciary capacity as the Trustee of this Trust shall determine and distribute all grants of this Trust until his death or incompetency. After the death or incompetency of the Grantor, a Community Grant Committee shall be established and its members shall be the successor Trustees of this Trust. **ALL** Distributions of this Trust shall be determined and made pursuant to the provisions of this Trust Agreement and attached New Schedule A.

12. Paragraph A of ARTICLE VI is modified to read as follows:

A. That charitable distributions shall be limited pursuant to Paragraph B of Article II and made pursuant to attached New Schedule A.

13. Paragraph C of ARTICLE VI is modified to read as follows:

C. That the Grantor's intent shall be determined by a thorough and objective reading of the provisions of the restated Trust Agreement and attached New Schedule A.

All provisions of Article VI and subsequent interpretation shall be construed and viewed as a complete unit rather than putting a "trick interpretation or twist" on any one word or phrase.

14. ARTICLE VII is hereby modified by adding a new paragraph, to be designated paragraph "G," which new paragraph shall read as follows:

G. ***Filing of Trust Documents.*** After the Grantor's death or incompetency, the signed original Trust Agreement last filed by the Grantor with the Department of the Treasury and attached New Schedule A last filed by the Grantor

with the Department of the Treasury shall be filed with the Circuit Court of Boone County, Missouri, Probate Division with the filing of the Grantor's Last Will and Testament.

After the Grantor's death or incompetency, the signed original of this Trust Agreement and attached New Schedule A shall be held by the Trustee of The Hagan Trust in accordance with Paragraph M of Article VIII.

15. Subparagraph 2 of paragraph I of ARTICLE VIII is modified to read as follows:

2. Charitable Activities

16. The last sentence of subparagraph 1 of paragraph J of ARTICLE VIII is modified to read as follows:

Subject to this limitation, the Grantor may, at any time, and from time to time, prior to the Grantor's death or incompetency, amend, modify or restate this Trust agreement, in whole or in part, except as prohibited by Paragraph A or subparagraph 8 of paragraph B of Article I.

17. Subparagraph b of subparagraph 3 of paragraph J of ARTICLE VIII is modified to read as follows:

b. A copy of the signed original document must be filed with the Department of the Treasury as an attachment to Form 990-PF by USPS certified mail return receipt requested on the date the document is signed by the Grantor. The signed cover letter to the Department of the Treasury must display the USPS unique mail identifier and identify that submitted Form 990-PF for the calendar year ending prior to the filing of the 990-PF for the Foundation;

18. Subparagraph 4 of paragraph J of ARTICLE VIII is modified to read as follows:

4. After the death or incompetency of Grantor. After the death or incompetency of the Grantor, the successor Trustee shall not amend, modify, change or restate this Trust Agreement or any attached New Schedule A except as permitted by paragraph A of Article VII.

19. The last paragraph of paragraph L of ARTICLE VIII is modified to read as follows:

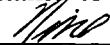
After the Grantor's death or incompetency, the Trustee shall not have the right to terminate this Trust for so long as the trust estate exceeds Five Hundred Thousand Dollars (\$500,000). If the Trust estate at any time is less than Five Hundred Thousand Dollars (\$500,000) this Trust shall be dissolved and the assets of this Trust shall be distributed to Howard County, Missouri to be used to establish The

Dan Hagan Trust, if not already in existence, to award scholarships to students in the high school graduating class of public high schools located in Howard County, Missouri, using similar criteria used to establish The Hagan Scholarship Foundation and using similar criteria used by The Hagan Scholarship Foundation to award scholarships. If the Dan Hagan Trust is already in existence and being administered by Howard County, Missouri such funds shall be used to increase the principal of The Dan Hagan Trust. The dollar amount to be awarded each year shall be limited to Five Percent (5%) of the principal of the Trust and the dollar amount to be awarded by each school shall be determined on a pro-rata basis using the number of students in the high school graduating class. In the event Howard County, Missouri shall not exist or will not accept said funds then the assets of this Trust shall be distributed to one or more charities or charitable organizations which are carrying out charitable activities similar to those activities being carried out or were carried out by The Hagan Scholarship Foundation and which qualify for exempt purposes within the meaning of Section 501 (c)(3) of the Internal Revenue Code, or the corresponding section of any future federal income tax code.

20. ARTICLE VIII is modified by adding a new paragraph, to be designated paragraph M, which new paragraph shall read as follows:

M. ***Location of Original Trust Agreements.*** One (1) original of this restated Trust Agreement and One (1) original of New Schedule A shall be executed and shall be held by the Grantor while the Grantor is serving as Trustee of this Trust. After the death of the Grantor, the signed original of this restated Trust Agreement and the signed original New Schedule A shall be held by the Trustee of The Hagan Trust in the safe-deposit box of The Hagan Trust.

21. Paragraph H of ARTICLE IX is deleted in its entirety.
22. The New Schedule A to the First Restatement of The Hagan Community Foundation is deleted in its entirety and in lieu thereof a New Schedule A is added as Exhibit A.

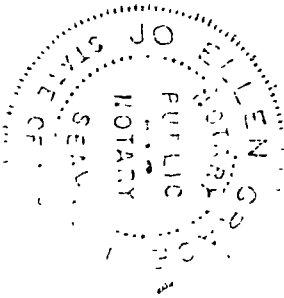
IN WITNESS WHEREOF, the said Dan Hagan has subscribed his name to this New Schedule A, and Exhibit A, and signature pages, consisting collectively of 

(9) pages, each page of which he has identified by signing his name and date on the bottom of each page, all on the day and year last above written.

[Signature]
Dan Hagan, Grantor

STATE OF MISSOURI)
) SS.
COUNTY OF BOONE)

On this 2nd day of May, 2012, before me, a Notary Public, in and for said county and state, personally appeared Dan Hagan, known to me to be the person who executed the foregoing New Schedule A, and Exhibit A which is attached, as Grantor of The Hagan Community Foundation, and after being duly sworn acknowledged to me that he executed the same as his free act and deed in his capacity as Grantor for the purposes therein stated, and that the statements contained therein are true to the best of his knowledge and belief.



JO ELLEN GRACE
Notary Public - Notary Seal
State of Missouri
Commissioned for Boone County
My Commission Expires: December 15, 2014
Commission Number: 10425944

Jo Ellen Grace
Jo Ellen Grace, Notary Public
Boone County, State of Missouri
My commission expires: 12-15-2014

We hereby certify that the foregoing New Schedule A, and the attached Exhibit A, was signed on this 2nd day of May, 2012 by Dan Hagan, in his capacity as Grantor of The Hagan Community Foundation, in our presence, who, at his request and in his presence and in the presence of each other, have subscribed our names below as witnesses thereto, believing Dan Hagan at the time of so signing to be of sound mind and memory.

Susan M. Fuller
Signature

Susan M. Fuller
Name (Print)

4005 Southern Pine Ct.
Street Address

Columbia, MO 65203
City/State/Zip Code

[Signature] 5-2-12

Linda Wright Granger
Signature

Linda Wright Granger
Name (Print)

2719 Mayflower Dr.
Street Address

Columbia, MO 65202
City/State/Zip Code

Queen English
Signature

Karen E Hajicek
Name (Print)

4604 Royal Watham
Street Address

Columbia, MO 65203
City/State/Zip Code

H. C. Willbrand
Signature

H. C. Willbrand
Name (Print)

300 W. Covered Bridge Rd
Street Address

Columbia, MO 65203
City/State/Zip Code

STATE OF MISSOURI)
) SS.
COUNTY OF BOONE)

I, the undersigned, an officer authorized to administer oaths, certify that Susan M. Fuller, Linda Wright Granger, Karen E. Hajicek and H. C. Willbrand, the witnesses, respectively, whose names are signed to the foregoing New Schedule A, which New Schedule A is to be attached to The Hagan Community Foundation, having appeared together before me and having been first duly sworn, each then declared to me that Dan Hagan, the Grantor of The Hagan Community Foundation, signed and executed the New Schedule A, including Exhibit A attached thereto, to The Hagan Community Foundation, and that he had willingly signed and that he executed it as his free and voluntary act for the purposes therein

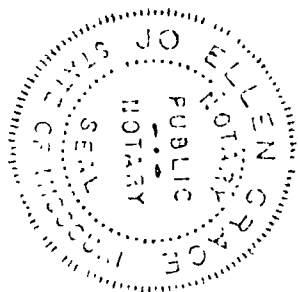
Handwritten initials and date: 5-2-12

expressed; and that each of the witnesses, in the presence and hearing of Dan Hagan signed the foregoing New Schedule A, to which is attached Exhibit A, to The Hagan Community Foundation as witness, and that to the best of his or her knowledge Dan Hagan was at the time of sound mind, and under no constraint or undue influence.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal on this 2nd day of May, 2012.

JO ELLEN GRACE
Notary Public - Notary Seal
State of Missouri
Commissioned for Boone County
My Commission Expires: December 15, 2014
Commission Number: 10425944

Jo Ellen Grace
Jo Ellen Grace, Notary Public
Boone County, State of Missouri
My commission expires: 12-15-2014



Handwritten signature/initials

EXHIBIT A
TO
NEW SCHEDULE A
TO
THE HAGAN COMMUNITY FOUNDATION

After the Grantor's death or incompetency:

1. **ALL** distributions of this Trust shall be limited pursuant to Paragraph B of Article II of this Trust Agreement and shall be distributed by May 1 of each calendar year.
2. **ALL** distributions of this Trust shall be solely used to provide support to exempt community organizations established to help Families and Individuals in need of **Food, Shelter and/or Clothing** and for **NO** other purpose.
3. Distributable amounts for Columbia, Fayette and New Franklin shall be in the following percentages of distributable funds:
 - a. Columbia - Eighty Percent (80%)
 - b. Fayette - Fifteen Percent (15%)
 - c. New Franklin - Five Percent (5%)
4. In the event an appropriate exempt organization is not available to receive such distributions the Trustees shall arrange for the establishment of an exempt organization to be managed by the community to provide the services outlined in paragraph 2 above.



Dan Hagan, Grantor

