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

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

2012

Open to public inspection

For calendar year 2012 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 650,324.	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)
Revenue	1 Contributions, gifts, grants, etc., received	1,045,357.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47.	47.		STATEMENT 2
	4 Dividends and interest from securities	25,383.	25,383.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-7,831.			STATEMENT 1
	b Gross sales price for all assets on line 6a	2,414,824.			
	7 Capital gain net income (from Part IV, line 2)		967,690.		
	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	1,062,956.	993,120.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,119.	2,560.		2,559.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	15,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 6	14,489.	5,304.		9,185.	
24 Total operating and administrative expenses. Add lines 13 through 23	34,608.	7,864.		11,744.	
25 Contributions, gifts, grants paid	1,462,206.			1,462,206.	
26 Total expenses and disbursements. Add lines 24 and 25	1,496,814.	7,864.		1,473,950.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-433,858.				
b Net investment income (if negative, enter -0-)		985,256.			
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			11,443.	38,911.	38,911.
	2 Savings and temporary cash investments			121,775.	113,381.	113,381.
	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			179,022.	448,610.	450,795.
	c Investments - corporate bonds STMT 8			765,498.	46,676.	47,237.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 9)			3,853.	155.	0.	
16 Total assets (to be completed by all filers)			1,081,591.	647,733.	650,324.	
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			1,081,591.	647,733.	
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			1,081,591.	647,733.		
31 Total liabilities and net assets/fund balances			1,081,591.	647,733.		

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	1,081,591.
2 Enter amount from Part I, line 27a	2	-433,858.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	647,733.
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	647,733.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		VARIOUS	12/31/12
b CAPITAL GAINS DIVIDENDS		VARIOUS	12/31/12
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 2,409,047.	0.	1,447,134.	961,913.
b 5,777.	0.		5,777.
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			961,913.
b			5,777.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	967,690.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,476,084.	1,316,167.	1.121502
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

2 Total of line 1, column (d)	2	4.548042
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	.909608
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	875,578.
5 Multiply line 4 by line 3	5	796,433.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,853.
7 Add lines 5 and 6	7	806,286.
8 Enter qualifying distributions from Part XII, line 4	8	1,473,950.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax

8,403. Refunded

Part VII-A Statements Regarding Activities

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?

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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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.

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

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 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? Website address ► N/A	13	X	
14	The books are in care of ► ELIZABETH RADTKE Located at ► 922 WALNUT, SUITE 200, KANSAS, CITY, MO Telephone no. ► (816) 234-2577 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 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the 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.

	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2012 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 2012.)	N/A	
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 2012?	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

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

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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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	651,429.
b	Average of monthly cash balances	1b	237,483.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	888,912.
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	888,912.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,334.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	875,578.
6	Minimum investment return. Enter 5% of line 5	6	43,779.

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	43,779.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,853.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,853.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,926.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,926.
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	33,926.

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	1,473,950.
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	1,473,950.
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	9,853.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,464,097.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				33,926.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,256,811.			
b From 2008	1,276,025.			
c From 2009	1,352,455.			
d From 2010	1,409,311.			
e From 2011	1,431,684.			
f Total of lines 3a through e	6,726,286.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,473,950.				
a Applied to 2011, 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 2012 distributable amount				33,926.
e Remaining amount distributed out of corpus	1,440,024.			
5 Excess distributions carryover applied to 2012 (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	8,166,310.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	1,256,811.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,909,499.			
10 Analysis of line 9:				
a Excess from 2008	1,276,025.			
b Excess from 2009	1,352,455.			
c Excess from 2010	1,409,311.			
d Excess from 2011	1,431,684.			
e Excess from 2012	1,440,024.			

N/A

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

- (4) Gross investment income

[illegible]

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT A	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	1,462,206.
Total			3a	1,462,206.
b Approved for future payment				
SEE STATEMENT B	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	454,379.
Total			3b	454,379.

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

2012

Name of the organization

COMMERCE BANCSHARES FOUNDATION

Employer identification number

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 foundation

Check 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) (2012)

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	\$ 1,045,357.	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 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

(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

(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

(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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES		VARIOUS	12/31/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
2,409,047.	2,422,655.	0.	0.
			(F) GAIN OR LOSS
			-13,608.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS DIVIDENDS		VARIOUS	12/31/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
5,777.	0.	0.	0.
			(F) GAIN OR LOSS
			5,777.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-7,831.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
COMMERCE CHECKING ACCOUNT	47.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	47.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	25,383.	0.	25,383.
TOTAL TO FM 990-PF, PART I, LN 4	25,383.	0.	25,383.

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	5,119.	2,560.		2,559.
TO FORM 990-PF, PG 1, LN 16B	5,119.	2,560.		2,559.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 ESTIMATED EXCISE TAX	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,000.	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	5,304.	5,304.		0.
CHARITABLE ADM SERVICES	8,932.	0.		8,932.
SECRETARY OF STATE	10.	0.		10.
BIENNIAL REGISTRATION REPORT	30.	0.		30.
CHECKS	213.	0.		213.
TO FORM 990-PF, PG 1, LN 23	14,489.	5,304.		9,185.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INTERMEDIATE TERM	448,610.	450,795.
TOTAL TO FORM 990-PF, PART II, LINE 10B	448,610.	450,795.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMERCE BOND FUND	46,676.	47,237.
TOTAL TO FORM 990-PF, PART II, LINE 10C	46,676.	47,237.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE-COMMERCE BOND FUND	3,202.	155.	0.
DIVIDEND RECEIVABLE-VANGUARD INTER TERM FD	651.	0.	0.
TO FORM 990-PF, PART II, LINE 15	3,853.	155.	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/DI 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, 2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
100 Black Men 4631 Delmar St. Louis, MO 63108		HUM	1,500.00	1 of 1	11/29/2012
4th Street Theater Inc. DBA Moberly Community Theatre 212 Crest Dr. Moberly, MO 65270-1412		ART	1,200.00	1 of 1	11/29/2012
A Place To Turn To 12831 Bourbon Red Dr. St. Louis, MO 63131-2016		HUM	500.00	1 of 1	11/28/2012
A. Plus for Mexico Education Inc. P O Box 403 Mexico, MO 65265		EDU	1,000.00	1 of 1	3/27/2012
Academy of the Sacred Heart 619 N. 2nd St. St. Charles, MO 63301		EDU	100.00	1 of 1	8/13/2012
Advocates for A. Healthy Community Inc DBA Jordan Valley Community Health Center P.O. Box 5681 618 N. Benton Ave. Springfield, MO 65801-5681		HEA	1,500.00	1 of 1	5/11/2012
Affton Education Foundation 8309 Mackenzie Rd St. Louis, MO 63123		EDU	500.00	1 of 1	1/18/2012
Agape Child Development Center 7400 Olive Blvd. St. Louis, MO 63130		EDU	500.00	1 of 1	11/19/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Agriculture Future of America Inc. P O Box 414838 Kansas City, MO 64141		EDU	200.00	1 of 1	4/20/2012
Albrecht-Kemper Museum of Art 2818 Frederick Ave. St. Joseph, MO 64506-2998		ART	2,500.00	1 of 1	3/27/2012
Alliance Against Family Violence Incorporated P O. Box 465 Leavenworth, KS 66048		HUM	500.00	1 of 1	10/26/2012
Allied Arts Council of St. Joseph MO 118 S. 8th St. St. Joseph, MO 64501		ART	4,500.00	1 of 1	4/6/2012
Allied Arts Council of St. Joseph MO 118 S. 8th St. St. Joseph, MO 64501		ART	1,500.00	1 of 1	6/13/2012
Althoff Catholic High School 5401 W. Main St. Belleville, IL 62226-4796		EDU	2,000.00	4 of 4	10/2/2012
Alzheimer's Disease and Related Disorders Association Inc. (Greater Illinois Chapter) 2027 S. Main St., Ste. 3 Bloomington, IL 61704		HEA	500.00	1 of 1	9/7/2012
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	2/8/2012
AMC Foundation Inc. DBA Audrain Medical Center Foundation 620 E. Monroe Mexico, MO 65265-2963		HEA	250.00	1 of 1	4/6/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
AMC Foundation Inc. DBA Audrain Medical Center Foundation 620 E. Monroe Mexico, MO 65265-2963		HEA	1,250 00	3 of 4	7/3/2012
American Cancer Society Inc (High Plains Division - California, MO Area Office) P.O. Box 46 California, MO 65018		HEA	300.00	1 of 1	5/30/2012
American Cancer Society Inc. (High Plains Division - Cape Girardeau, MO Area Office) 106 Farrar Dr., Ste. 104 Cape Girardeau, MO 63701-4912		HEA	250 00	1 of 1	3/8/2012
American Cancer Society Inc (High Plains Division - Jefferson City, MO Area Office) 2412 Hyde Park Rd. Jefferson City, MO 65019		HEA	500.00	1 of 1	4/6/2012
American Cancer Society Inc. (High Plains Division) Springfield Area Office 6700 Antioch Rd., Ste 100 Merriam, KS 66204-1200		HEA	1,000.00	1 of 1	3/27/2012
American Heart Association Inc (Greater Illinois Office) 2524 Farragut Dr., Ste A Springfield, IL 62704		HEA	500.00	1 of 1	4/20/2012
American Heart Association Inc. (Greater Illinois Office) 2524 Farragut Dr., Ste. A Springfield, IL 62704		HEA	100 00	1 of 1	9/27/2012
American Heart Association Inc. (St. Louis, MO Office) 460 N. Lindbergh St. Louis, MO 63141		HEA	1,000 00	1 of 1	1/10/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
American National Red Cross (Audrain Montgomery County Chapter) 1805 W. Boulevard Mexico, MO 65265		HUM	1,000.00	1 of 1	12/11/2012
American National Red Cross (Central Illinois Chapter) 311 W. John H. Gwynn, Jr. Ave. Peoria, IL 61605-2524		HUM	1,000.00	1 of 1	3/28/2012
American National Red Cross (Central Illinois Chapter) 311 W. John H. Gwynn, Jr. Ave Peoria, IL 61605-2524		HUM	500.00	1 of 1	9/7/2012
American National Red Cross (Southeast Missouri Chapter) 2430 Myra Dr Cape Girardeau, MO 63703		HUM	1,000.00	1 of 1	11/8/2012
Angels Arms 1445 South 18th St., Unit 105 St Louis, MO 63104		HUM	500.00	1 of 1	1/18/2012
Angels Arms 1445 South 18th St., Unit 105 St Louis, MO 63104		HUM	1,500.00	1 of 1	11/28/2012
Annie Malone Children and Family Service Center 2612 Annie Malone Dr St. Louis, MO 63113-2997		HUM	1,800.00	1 of 1	2/8/2012
Arc of Sedgwick County Inc. 2919 W Second St. Wichita, KS 67203		HUM	500.00	1 of 1	4/20/2012
Arnold Food Pantry 23 Village Plz Arnold, MO 63010		HUM	400.00	1 of 1	5/18/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Arnold Food Pantry 23 Village Plz. Arnold, MO 63010		HUM	437.00	1 of 1	11/19/2012
Arnold Missouri Historical Society 1838 Old Lemay Ferry Rd. Arnold, MO 63010-1942		CIV	500.00	1 of 1	3/28/2012
Art Feeds 2416 E 11th St Joplin, MO 64801-5329		ART	500.00	1 of 1	1/26/2012
Arthritis Foundation Inc. (Greater Illinois Chapter) 108 Boeykens Pl., Ste 115 Normal, IL 61761		HEA	250.00	1 of 1	6/6/2012
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	12/7/2012
Aspire of Southwest Missouri P.O. Box 4623 Joplin, MO 64803		EDU	3,000.00	1 of 1	6/13/2012
Audrain County Area Literacy Council 620 E Monroe St. Mexico, MO 65265-2919		EDU	500.00	1 of 1	12/11/2012
Audrain County Crisis Intervention Services P.O. Box 181 Mexico, MO 65265		HUM	200.00	1 of 1	12/11/2012
Audrain County Historical Society 501 S. Muldrow Mexico, MO 65265		CIV	1,000.00	1 of 1	3/27/2012
Audrain County Historical Society 501 S Muldrow Mexico, MO 65265		CIV	1,000.00	1 of 1	8/17/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Aurora Public Schools Education Foundation 15701 E. 1st Ave., Ste. 100 Aurora, CO 80011-9060		EDU	250.00	1 of 1	8/13/2012
Autism Works Inc. 915 E. Hwy. H Liberty, MO 64068-4301		HEA	500.00	1 of 1	3/28/2012
Avenues Inc P O. Box 284 Hannibal, MO 63401-0284		HUM	500.00	1 of 1	3/8/2012
Baby Fold 108 E Willow, Ste. 500B Normal, IL 61701		HUM	2,000.00	2 of 2	1/5/2012
Baby Fold 108 E Willow, Ste. 500B Normal, IL 61701		HUM	2,000.00	1 of 1	10/19/2012
Barat Academy 1 Wild Horse Creek Rd. Chesterfield, MO 63005		EDU	500.00	1 of 1	2/21/2012
Barry County Firechiefs Association 802-7 Hwy. 248 Cassville, MO 62625		CIV	250.00	1 of 1	2/2/2012
Barry County Museum Inc. P.O. Box 338 Cassville, MO 65625		EDU	500.00	1 of 1	9/27/2012
Beyond Housing Inc. 4156 Manchester Ave. St. Louis, MO 63110		HUM	15,000.00	1 of 1	11/8/2012
Beyond the Books Educational Foundation P.O. Box 908 Bloomington, IL 61702-0908		EDU	1,000.00	1 of 1	6/27/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Big Brothers - Big Sisters of Southwestern Illinois 6400 W. Main St., Ste. 1G Belleville, IL 62223		HUM	1,700.00	1 of 1	3/28/2012
Big Brothers Big Sisters of Crawford County 310 N. Pine Pittsburg, KS 66762	Kansas Big Brothers Big Sisters Inc	HUM	600.00	1 of 1	1/18/2012
Big Brothers Big Sisters of Douglas County Inc 1525 W. 6th St., Ste. A Lawrence, KS 66044	Kansas Big Brothers Big Sisters Inc.	HUM	500.00	1 of 1	11/27/2012
Big Brothers Big Sisters of Eastern Missouri 501 N Grand, Ste. 100 St. Louis, MO 63103		HUM	1,500.00	1 of 1	8/13/2012
Big Brothers Big Sisters of Eastern Missouri 501 N Grand, Ste. 100 St. Louis, MO 63103		HUM	500.00	1 of 1	11/8/2012
Big Brothers Big Sisters of Mid-Missouri 800 N Providence, Ste. 101 Columbia, MO 65203		HUM	1,000.00	1 of 1	4/6/2012
Big Brutus Inc Box 25 West Mineral, KS 66782		CIV	500.00	1 of 1	10/22/2012
Birthright of St Charles Inc 205 N 5th St., Ste. 307 St Charles, MO 63301		HUM	1,500.00	1 of 1	10/23/2012
Bishop Sullivan Center Inc. 052196 6435 Truman Rd Kansas City, MO 64126-2635		HUM	500.00	1 of 1	6/6/2012
BJC Behavioral Health 206 Crane St. Park Hills, MO 63601		HUM	200.00	1 of 1	8/17/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Bleeding and Clotting Disorders Institute 6811 N. Knoxville Ave., Ste. A Peoria, IL 61614-2868		HEA	250.00	1 of 1	7/13/2012
Blue Springs R-4 Education Foundation Fund %GKCCF 1055 Broadway, Ste. 130 Kansas City, MO 64105	Greater Kansas City Community Foundation	EDU	1,000.00	1 of 1	8/13/2012
Blue Valley Educational Foundation 15020 Metcalf Overland Park, KS 66223-0901		EDU	5,000.00	1 of 1	2/21/2012
Boone Center Inc. 200 Trade Center Dr. W. St. Peters, MO 63376		HUM	250 00	1 of 1	9/27/2012
Boone Center Inc 200 Trade Center Dr. W. St Peters, MO 63376		HUM	100.00	1 of 1	11/29/2012
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	4/6/2012
Boy Scouts of America - Great Rivers Council 1203 Fay St. P O Box 736 Columbia, MO 65201		HUM	200.00	1 of 1	3/6/2012
Boy Scouts of America - Great Rivers Council 1203 Fay St. P O. Box 736 Columbia, MO 65201		HUM	1,500 00	1 of 1	3/27/2012
Boy Scouts of America - Great Rivers Council 1203 Fay St P.O. Box 736 Columbia, MO 65201		HUM	400 00	1 of 1	6/13/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Boy Scouts of America - Great Rivers Council 1203 Fay St P O. Box 736 Columbia, MO 65201		HUM	500.00	1 of 1	7/13/2012
Boy Scouts of America - Heart of America Council 10210 Holmes Rd. Kansas City, MO 64131-4212		HUM	300.00	1 of 1	8/13/2012
Boy Scouts of America - Heart of America Council 10210 Holmes Rd Kansas City, MO 64131-4212		HUM	250.00	1 of 1	11/19/2012
Boy Scouts of America - Indian Nations Council 4295 S. Garnett Rd. Tulsa, OK 74146-4261		HUM	600.00	1 of 1	7/13/2012
Boy Scouts of America - Ozark Trails Council 1616 S. Eastgate Springfield, MO 65809		HUM	1,000.00	1 of 1	3/8/2012
Boy Scouts of America - Ozark Trails Council 1616 S. Eastgate Springfield, MO 65809		HUM	1,250.00	1 of 1	3/8/2012
Boy Scouts of America - Ozark Trails Council 1616 S. Eastgate Springfield, MO 65809		HUM	250.00	1 of 1	6/13/2012
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	5/30/2012
Boy Scouts of America - St. Louis Area Council 4568 W. Pine Blvd St Louis, MO 63108-2193		HUM	300.00	1 of 1	2/8/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Boy Scouts of America - St Louis Area Council 4568 W. Pine Blvd. St Louis, MO 63108-2193		HUM	500.00	1 of 1	3/6/2012
Boy Scouts of America - St. Louis Area Council 4568 W Pine Blvd. St. Louis, MO 63108-2193		HUM	100.00	1 of 1	3/28/2012
Boy Scouts of America - St Louis Area Council 4568 W. Pine Blvd St Louis, MO 63108-2193		HUM	700.00	1 of 1	3/28/2012
Boy Scouts of America - W D Boyce Council 614 N.E. Madison Peoria, IL 61603		HUM	1,500.00	1 of 1	8/13/2012
Boy Scouts of America - W D. Boyce Council 614 N.E Madison Peoria, IL 61603		HUM	2,500.00	1 of 1	8/13/2012
Boy Scouts of America - W D. Boyce Council 614 N.E. Madison Peoria, IL 61603		HUM	500.00	1 of 1	10/26/2012
Boys & Girls Club of Hutchinson Inc P.O. Box 1967 Hutchinson, KS 67504-1967		HUM	1,000.00	1 of 1	8/23/2012
Boys & Girls Club of Lawrence 1520 Haskell Ave. Lawrence, KS 66044		HUM	500.00	1 of 1	11/27/2012
Boys & Girls Club of Manhattan Inc. 220 S. 5th St. Manhattan, KS 66502		HUM	2,000.00	5 of 5	1/5/2012
Boys & Girls Club of Poplar Bluff Missouri P.O. Box 55 Poplar Bluff, MO 63902-0055		HUM	250.00	1 of 1	11/8/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Boys & Girls Club of Poplar Bluff Missouri P.O. Box 55 Poplar Bluff, MO 63902-0055		HUM	200.00	1 of 1	12/13/2012
Boys and Girls Club of Cape Girardeau Inc. 1913 Whitener Cape Girardeau, MO 63701		HUM	500.00	1 of 1	6/6/2012
Boys Club of Greater Kansas City (Independence) 6301 Rockhill Rd., Ste. 303 Kansas City, MO 64131		HUM	2,000.00	1 of 1	11/19/2012
Brad Wamser Educational Fund for East St Louisans Inc. 3975 Federer Pl St. Louis, MO 63116		EDU	500.00	1 of 1	10/22/2012
Bradley University 201 Swords Hall Peoria, IL 61625		EDU	500.00	1 of 1	1/10/2012
Bread Shed 897 County Rd. 431 Poplar Bluff, MO 63901-1813		HUM	300.00	1 of 1	7/30/2012
Bread Shed 897 County Rd. 431 Poplar Bluff, MO 63901-1813		HUM	200.00	1 of 1	12/13/2012
Bridges for Youth Inc. 1039 W. Nichols Springfield, MO 65802		HUM	1,000.00	1 of 1	11/29/2012
Bright Futures Connections for Success 3901 E 32nd St Joplin, MO 64804		EDU	2,500.00	1 of 1	12/6/2012
Butler County Community College Foundation 901 S. Haverhill Rd. El Dorado, KS 67042-3280		EDU	7,500.00	1 of 4	3/6/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Butler County Community Resource Council 101 Oak St Poplar Bluff, MO 63901		HUM	50.00	1 of 1	9/7/2012
Butler County Community Resource Council 101 Oak St. Poplar Bluff, MO 63901		HUM	200.00	1 of 1	12/13/2012
Butler County Council of Aging Inc. 1450 Garfield St. Poplar Bluff, MO 63901-3404		HUM	400.00	1 of 1	11/8/2012
California Progress Incorporated 501 S. Oak St. P O. Box 42 California, MO 65018		CIV	250.00	1 of 1	11/19/2012
California R-1 Elementary School Parent Teacher Organization Inc. 101 S Owens St. California, MO 65018		EDU	500.00	1 of 1	11/19/2012
California R-1 School District 404 E. Mulberry St California, MO 65018		EDU	250.00	1 of 1	12/11/2012
Campbell House Foundation 1508 Locust St Louis, MO 63103		CIV	2,000.00	1 of 1	10/9/2012
Canterbury Enterprises Inc 7228 Weil Ave. St. Louis, MO 63119-3410		HUM	200.00	1 of 1	10/26/2012
Cape Arrowhead Inc. P O. Box 40 Wappapello, MO 63966-0040		HUM	200.00	1 of 1	3/28/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Cardinal Ritter College Prep 701 N Spring Ave. St Louis, MO 63108		EDU	2,000.00	1 of 1	12/7/2012
Carle Development Foundation 611 W Park St Urbana, IL 61801-2595		HEA	250.00	1 of 1	9/27/2012
Carle Development Foundation 611 W Park St. Urbana, IL 61801-2595		HEA	250.00	1 of 1	9/27/2012
Carnegie Arts Center Inc 601 S 5th St. P.O. Box 501 Leavenworth, KS 66048-2612		ART	500.00	1 of 1	2/10/2012
Cass Regional Medical Center Foundation 2800 E. Rock Haven Rd Harrisonville, MO 64701		HEA	3,000.00	1 of 1	2/27/2012
Cass Regional Medical Center Foundation 2800 E. Rock Haven Rd Harrisonville, MO 64701		HEA	2,000.00	5 of 5	4/3/2012
Cassville Community Foundation 504 Main St. Cassville, MO 65625	Community Foundation of the Ozarks Inc	EDU	500.00	1 of 1	9/27/2012
Cassville R-IV School District 1501 N. Main St. Cassville, MO 65625		EDU	500.00	1 of 1	2/2/2012
Cassville R-IV School District 1501 N Main St. Cassville, MO 65625		HUM	225.00	1 of 1	10/26/2012
Cassville Senior Center Inc 1111 Fair St. Cassville, MO 65625		HUM	500.00	1 of 1	2/2/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Catholic Charities Foundation of Northeast Kansas Inc. 9720 W. 87th St Kansas City, KS 66212		HUM	3,000.00	1 of 1	11/8/2012
Catholic Charities Inc. 437 N. Topeka Wichita, KS 67202		HUM	1,000.00	1 of 1	7/13/2012
Catholic Charities Inc. 437 N. Topeka Wichita, KS 67202		HUM	2,500.00	1 of 1	12/10/2012
Catholic Charities of the Diocese of Tulsa P O. Box 6429 Tulsa, OK 74148		HUM	1,500.00	1 of 1	12/10/2012
Catholic Schools (Joplin Area) 930 Pearl Joplin, MO 64801		EDU	1,000.00	1 of 1	12/6/2012
Center for Prevention of Abuse P O Box 3855 Peoria, IL 61612-3855		HUM	1,000.00	1 of 1	5/7/2012
Center for Women in Transition 2647 Ohio St., Rm. 302 St. Louis, MO 63118-1533		HUM	250.00	1 of 1	11/28/2012
Central Christian College of the Bible 911 E Urbandale Dr. Moberly, MO 65270		EDU	2,000.00	1 of 1	11/29/2012
Central R-3 School District 116 Rebel Dr. Park Hills, MO 63601		EDU	350.00	1 of 1	8/17/2012
Champaign Police Officers Charities Association P O. Box 3457 Champaign, IL 61826		CIV	200.00	1 of 1	9/27/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Chart Teen Task Force 100 Medical Dr P O Box 311 Hannibal, MO 63401-0311		HUM	500.00	1 of 1	3/8/2012
Chesterfield Arts Inc. 444 Chesterfield Ctr., Ste. 130 Chesterfield, MO 63017		ART	1,000.00	1 of 1	10/19/2012
Chesterfield Arts Inc. 444 Chesterfield Ctr., Ste. 130 Chesterfield, MO 63017		ART	750.00	1 of 1	11/28/2012
Chestnut Health Systems Inc. 1003 Martin Luther King Dr Bloomington, IL 61701		HEA	559.00	1 of 1	11/19/2012
Child Abuse Prevention Association 503 E. 23rd St. Independence, MO 64055		HUM	500.00	1 of 1	9/7/2012
Child Abuse Prevention Association 503 E. 23rd St. Independence, MO 64055		HUM	1,000.00	1 of 1	11/19/2012
Child Advocacy Center Inc 1033 E. Walnut St. Springfield, MO 65806		HUM	2,500.00	1 of 1	3/8/2012
Children's Advocacy Center Inc. 123 W. Adams Pittsburg, KS 66762		HUM	500.00	1 of 1	4/6/2012
Children's Home & Aid Society of Illinois 403 S. State St. Bloomington, IL 61701-5556		HUM	1,000.00	3 of 3	10/9/2012
Children's Home Association of Illinois 2130 N. Knoxville Ave Peoria, IL 61603		HUM	2,500.00	1 of 1	8/30/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Children's Mercy Hospital 2401 Gillham Rd Kansas City, MO 64108		HEA	2,500.00	1 of 1	6/5/2012
Church of the Holy Infant 627 Dennison Dr. Ballwin, MO 63021-4870		CIV	50.00	1 of 1	11/8/2012
Church World Service Inc. P.O. Box 968 Elkhart, IN 46514-1239		HUM	100.00	1 of 1	6/13/2012
Circle of Concern 112 St. Louis Ave. Valley Park, MO 63088		HUM	500.00	1 of 1	2/21/2012
Circle of Concern 112 St. Louis Ave. Valley Park, MO 63088		HUM	1,117.00	1 of 1	11/28/2012
Citizen Support for Americas Military P.O. Box 1975 Bloomington, IL 61702-1975		HUM	500.00	1 of 1	10/26/2012
City Academy Inc 4175 N Kingshighway Blvd. St. Louis, MO 63115		EDU	250.00	1 of 1	11/19/2012
City of Lenexa 12350 W 87th St Pkwy Lenexa, KS 66285-4888		CIV	1,500.00	1 of 1	11/8/2012
City of Shawnee 11110 Johnson Dr. Shawnee, KS 66203		CIV	1,500.00	1 of 1	11/8/2012
City of Tipton, MO 101 E Moniteau St. P.O. Box 517 Tipton, MO 65081		CIV	1,420.00	1 of 1	11/19/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
City of Webster Groves 4 E Lockwood Ave. Webster Groves, MO 63119		CIV	500.00	1 of 1	4/6/2012
Clay County African American Legacy Inc. % A.J. Byrd 431 E Franklin Liberty, MO 64068		EDU	1,000.00	1 of 1	11/5/2012
Clearpoint Financial Solutions Inc. 1300 Hampton Ave. St. Louis, MO 63139		CIV	1,000.00	1 of 1	11/19/2012
College of the Ozarks 1000 Opportunity Ave. Point Lookout, MO 65726		EDU	1,000.00	1 of 1	4/20/2012
College Summit Inc 801 N. 11th St. St Louis, MO 63101		EDU	1,000.00	1 of 1	3/8/2012
Colorado Council on Economic Education 3443 S Galena St., Ste. 190 Denver, CO 80231		EDU	1,000.00	1 of 1	12/6/2012
Colorado Enterprise Fund Inc. 1888 Sherman St Denver, CO 80203-1163		CIV	1,500.00	1 of 1	12/6/2012
Columbia Community Unit School District #4 77 Veterans Pkwy Columbia, IL 62236		EDU	500 00	1 of 1	11/8/2012
Columbus Community Foundation P.O. Box 323 Columbus, KS 66725		CIV	500 00	1 of 1	4/27/2012
Columbus Community Foundation P.O. Box 323 Columbus, KS 66725		CIV	2,500.00	1 of 1	7/30/2012

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	10/22/2012
Columbus Community Foundation P.O. Box 323 Columbus, KS 66725		CIV	502.00	1 of 1	12/6/2012
Community Cancer Center Foundation 407 E. Vernon Ave. Normal, IL 61761		HEA	5,000.00	1 of 1	10/19/2012
Community College of Aurora Foundation 16000 E. Centretech Pkwy , Ste A200 Aurora, CO 80011-9036		EDU	5,000.00	1 of 1	12/6/2012
Community Council of St. Charles County P.O. Box 219 Cottleville, MO 63338		CIV	250.00	1 of 1	11/8/2012
Community Council of St. Charles County P.O. Box 219 Cottleville, MO 63338		CIV	1,000.00	1 of 1	11/19/2012
Community Elements Inc. 1801 Fox Dr. Champaign, IL 61820-7236		HUM	500.00	1 of 1	9/7/2012
Community First Foundation 6870 W. 52nd Ave., Ste. 103 Arvada, CO 80002-3952		HUM	2,500.00	1 of 1	8/17/2012
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	EDU	2,000.00	1 of 1	2/27/2012
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	EDU	336.07	1 of 1	4/6/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	CIV	500.00	1 of 1	4/6/2012
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	CIV	100.00	1 of 1	6/13/2012
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	EDU	1,000.00	1 of 1	6/13/2012
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	HUM	250.00	1 of 1	7/13/2012
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	HUM	500.00	1 of 1	7/13/2012
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	CIV	250.00	1 of 1	10/22/2012
Community Foundation of Southeast Kansas P.O. Box 1448 Pittsburg, KS 66762	Greater Kansas City Community Foundation	EDU	997.93	1 of 1	11/19/2012
Community Foundation of the Ozarks Inc. 425 E. Trafficway Springfield, MO 65806		CIV	500.00	1 of 1	4/27/2012
Community Foundation of the Ozarks Inc. 425 E. Trafficway Springfield, MO 65806		HUM	500.00	1 of 1	7/13/2012
Community Foundation of the Ozarks Inc. 425 E. Trafficway Springfield, MO 65806		CIV	5,000.00	1 of 2	10/22/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Community Health Care Clinic Inc 902 Franklin Ave. Normal, IL 61761		HEA	2,000.00	1 of 1	10/19/2012
Community Kitchen Inc. P O. Box 1010 Moberly, MO 65270		HUM	1,000.00	1 of 1	3/20/2012
Community Living Inc. 1040 St Peters-Howell Rd. St. Peters, MO 63376		HUM	100.00	1 of 1	9/27/2012
Community Living Inc 1040 St Peters-Howell Rd. St. Peters, MO 63376		HUM	100.00	1 of 1	11/29/2012
Community Services League 404 N. Noland Rd Independence, MO 64050		HUM	200.00	1 of 1	11/5/2012
Community United Effort-C U E 25635 W. 363rd St. Paola, KS 66071		CIV	100.00	1 of 1	4/6/2012
Compton Heights Concert Band 2335 S. Grand Blvd. St. Louis, MO 63118		ART	500.00	1 of 1	11/19/2012
Comtrea Inc. 2247 E Main St Festus, MO 63028		HUM	350.00	1 of 1	11/8/2012
Connections to Success Inc. 2141 E John Ave. St. Louis, MO 63107		HUM	100.00	1 of 1	2/21/2012
Connections to Success Inc. 2141 E. John Ave St. Louis, MO 63107		HUM	100.00	1 of 1	11/29/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Conservation Federation of Missouri 728 W. Main St Jefferson City, MO 65101-1559		CIV	1,000.00	1 of 1	1/18/2012
Consumer Credit Counseling of Springfield Missouri Inc. 1515 S. Glenstone Springfield, MO 65804		HUM	1,000 00	1 of 1	9/7/2012
Consumer Credit Counseling Service of the Midwest Inc DBA Apprisen 4500 E Broad St. Columbus, OH 43213-1360		HUM	5,000 00	1 of 1	11/29/2012
Cor Jesu Academy 10230 Gravois St Louis, MO 63123		EDU	500 00	1 of 1	1/18/2012
Cottillion for Achievement P.O. Box 8323 St. Joseph, MO 64508		EDU	500.00	1 of 1	1/18/2012
Cottonwood Foundation Inc. 2801 W. 31st St Lawrence, KS 66046		HUM	500 00	1 of 1	11/27/2012
Council to Prevent Family Violence of Laclede County Inc. P.O. Box 1281 Lebanon, MO 65536		HUM	1,000.00	1 of 1	11/29/2012
Covenant Harvest Church Inc. 615 S. Hwy. 69 Pittsburg, KS 66762		HUM	1,000 00	1 of 1	5/30/2012
Covenant House Missouri 2727 N. Kingshighway Blvd. St Louis, MO 63113		HUM	500 00	1 of 1	2/21/2012
Coxhealth Foundation 3525 S. National Ave., Ste. 204 Springfield, MO 65807		HEA	5,000.00	4 of 5	10/2/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Crider Health Center Inc 1032 Crosswinds Ct. Wentzville, MO 63385		HUM	500.00	1 of 1	9/27/2012
Crisis Nursery 1309 W. Hill St. Urbana, IL 61801-1405		HUM	500.00	1 of 1	9/20/2012
Crittenton Centers 442 W. John Gwynn Jr Ave. Peoria, IL 61605-2476		HUM	500 00	1 of 1	5/7/2012
Crowder College Foundation Inc. 601 Laclede Ave. Neosho, MO 64850		EDU	500.00	1 of 1	9/27/2012
Cunningham Children's Home of Urbana Illinois 1301 N. Cunningham Ave. Urbana, IL 61802		HUM	500.00	1 of 1	9/20/2012
De Sales Community Housing Corp. 2759 Russell Blvd. St. Louis, MO 63104-1743		HUM	5,500.00	1 of 1	9/7/2012
Delta Economic Development Corporation 1012 S. 15th St. East St. Louis, IL 62207		HUM	500 00	1 of 1	11/29/2012
DePaul Health Center Foundation 12303 DePaul Dr. Bridgeton, MO 63044		HEA	250.00	1 of 1	11/8/2012
Developmental Center of the Ozarks 1545-B E Pythian Springfield, MO 65802		HUM	1,000.00	1 of 1	11/29/2012
Developmental Services Center of Champaign County Inc 1304 W Bradley Ave. Champaign, IL 61821-2035		HUM	500.00	1 of 1	9/20/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Dillon Nature Center Foundation 3002 E. 30th Hutchinson, KS 67502		CIV	1,000.00	1 of 1	8/23/2012
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	12/7/2012
Don Bosco Community Center 535 Garfield Ave Kansas City, MO 64124		HUM	1,000.00	1 of 1	10/30/2012
Donald Danforth Plant Science Center 975 N. Watson Rd. St Louis, MO 63132		CIV	1,000.00	1 of 1	3/8/2012
Douglas County Casa Program Inc. 1009 New Hampshire, Ste. B Lawrence, KS 66044		HUM	277.00	1 of 1	11/27/2012
Douglass Community Services Inc 711 Grand Ave. Hannibal, MO 63401		HUM	1,000.00	1 of 1	6/13/2012
Dream Center of Peoria Nfp 714 Hamilton Blvd Peoria, IL 61603-3617		HUM	2,000.00	1 of 1	11/8/2012
Dream Factory Inc. (Audrain County Chapter) P.O. Box 622 Mexico, MO 65265		HUM	500.00	1 of 1	12/11/2012
Drumm Foundation 3210 Lee's Summit Rd. Independence, MO 64055-1943		HUM	2,000.00	1 of 1	11/19/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Eastern Illinois Foodbank (FACET Program) 2405 N. Shore Dr. Urbana, IL 61802		HUM	500.00	1 of 1	9/7/2012
Eastern Illinois Foodbank 2405 N. Shore Dr. Urbana, IL 61802		HUM	461.00	1 of 1	9/27/2012
Eastview Christian Church 1500 Airport Rd. Normal, IL 61761-9358		HUM	500.00	1 of 1	11/19/2012
Edwardsville Children's Museum Inc. 722 Holyoake Rd Edwardsville, IL 62025		EDU	250.00	1 of 1	11/8/2012
El Dorado Main Street Inc P.O. Box 1282 120 Main St., Ste. 5 El Dorado, KS 67042		CIV	500.00	1 of 1	11/19/2012
Elizabeth Ballard Community Center Inc P.O. Box 7 Lawrence, KS 66044		HUM	1,000.00	1 of 1	11/27/2012
Elm Acres Foundation Inc. 1102 S. Rouse Pittsburg, KS 66762		HUM	500.00	1 of 1	5/30/2012
Elmwood Cemetery Preservation Fund 4900 Truman Rd Kansas City, MO 64127	Greater Kansas City Community Foundation	CIV	2,500.00	1 of 1	11/19/2012
Emmaus Homes Inc. 2200 Randolph St St Charles, MO 63301		HUM	100.00	1 of 1	11/8/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Empowerment Network Inc. 6000 W. Florissant Ave St. Louis, MO 63136		HEA	500.00	1 of 1	11/19/2012
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	1,000.00	1 of 1	2/8/2012
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	11/8/2012
Experimental Aircraft Association Chapter 129 2825 E. Empire Bloomington, IL 61704		CIV	500.00	1 of 1	10/26/2012
Family & Children's Service Inc. 650 S. Peoria Ave. Tulsa, OK 74120-4429		HUM	2,500.00	1 of 1	4/6/2012
Family & Children's Service Inc 650 S. Peoria Ave. Tulsa, OK 74120-4429		HUM	2,500.00	1 of 1	12/10/2012
Family Life Center of Butler County Inc. P.O. Box 735 El Dorado, KS 67042-0735		HUM	1,000.00	1 of 1	11/19/2012
Family Resource Center Inc. 1600 N Walnut Pittsburg, KS 66762		HUM	2,500.00	4 of 4	8/2/2012
Family Resource Center Inc 1600 N. Walnut Pittsburg, KS 66762		HUM	1,000.00	1 of 1	9/27/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Farmington R-7 School District 1022 Ste. Genevieve Farmington, MO 63640		EDU	350 00	1 of 1	8/17/2012
Feed My People 171 Kingston Dr. St. Louis, MO 63125-2932		HUM	250 00	1 of 1	5/18/2012
Feed My People 171 Kingston Dr. St. Louis, MO 63125-2932		HUM	250 00	1 of 1	9/7/2012
Fellowship of Christian Athletes (Poplar Bluff, MO Chapter) 105 Keith Dr Poplar Bluff, MO 63901		HUM	250 00	1 of 1	9/27/2012
Fellowship of Christian Athletes (Poplar Bluff, MO Chapter) 105 Keith Dr. Poplar Bluff, MO 63901		HUM	250.00	1 of 1	11/8/2012
Festus R-VI School District 1501 Mid Meadow Ln. Festus, MO 63028		EDU	200 00	1 of 1	2/27/2012
Finney County United Way 1511 E. Fulton Garden City, KS 67846		HUM	5,000 00	1 of 1	7/3/2012
First Step Back Home Inc. 18 Auvuergne Dr Lake Saint Louis, MO 63367		HUM	200.00	1 of 1	6/27/2012
First Step Back Home Inc. 18 Auvuergne Dr Lake Saint Louis, MO 63367		HUM	150.00	1 of 1	11/8/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
First United Methodist Church 411 E. 12th Pittsburg, KS 66762		HUM	1,000.00	1 of 1	4/20/2012
First United Methodist Church 411 E. 12th Pittsburg, KS 66762		HUM	750.00	1 of 1	6/13/2012
Fish of St. Charles 1150 Cave Springs Estates Dr. St. Charles, MO 63376		HUM	100.00	1 of 1	11/8/2012
Fisher House in St. Louis 1375 N. Hwy. Dr. Fenton, MO 63099-0001		HUM	500.00	1 of 1	11/28/2012
Five Star Senior Center Inc. 2832 Arsenal St. St. Louis, MO 63118		HUM	1,000.00	1 of 1	11/19/2012
Flint Hills Junior Service League P O. Box 192 Manhattan, KS 66605-0192		CIV	1,000.00	1 of 1	1/26/2012
Forest Park Forever Inc. 5595 Grand Dr St. Louis, MO 63112		CIV	1,000.00	1 of 1	6/13/2012
Forest Park Forever Inc 5595 Grand Dr. St. Louis, MO 63112		CIV	1,500.00	2 of 3	8/2/2012
Forest Releaf of Missouri 4207 Lindell Blvd , Ste. 301 St. Louis, MO 63108		CIV	270.00	1 of 1	8/23/2012
Forest Releaf of Missouri 4207 Lindell Blvd., Ste 301 St. Louis, MO 63108		CIV	500.00	1 of 1	11/28/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Fort Hays State University Foundation 600 Park St. Hays, KS 67601		EDU	2,000.00	1 of 1	2/2/2012
Fort Hays State University Foundation 600 Park St. Hays, KS 67601		EDU	3,250.00	1 of 1	5/11/2012
Fort Hays State University Foundation 600 Park St. Hays, KS 67601		EDU	2,000.00	1 of 1	7/30/2012
Fort Hays State University Foundation 600 Park St. Hays, KS 67601		EDU	2,682.00	1 of 1	11/19/2012
Foundation for Class Inc. P.O. Box 266 Columbus, KS 66725-0266		HUM	300.00	1 of 1	10/22/2012
Foundation for Inclusive Religious Education Inc. The Catholic Center 20 W. 9th St. Kansas City, MO 64105-1704		EDU	500.00	1 of 1	11/27/2012
Foundation for Springfield Public Schools 3002 W. Kildee Ln Springfield, MO 65810		EDU	1,500.00	1 of 1	8/17/2012
Foundry Art Centre 520 N. Main Center St. Charles, MO 63301		ART	100.00	1 of 1	11/8/2012
Freedom Alliance 22570 Markey Ct., Ste. 240 Dulles, VA 20166-6919		EDU	250.00	1 of 1	7/30/2012
Friends of Chamber Music 4635 Wyandotte, Ste. 201 Kansas City, MO 64112-1542		ART	3,500.00	1 of 1	7/13/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Friends of Madison County Child Advocacy Center-Nfp 101 E. Edwardsville Rd. Wood River, IL 62095-1369		HUM	1,000.00	1 of 1	11/29/2012
Friends of St. Avips Inc. 1212 Sheridan Dr. Joplin, MO 64801		ART	1,000.00	1 of 1	2/10/2012
Friends of the Peoria County Regional Office of Education 48 324 Main St., Rm. 401 Peoria, IL 61602		ART	2,000.00	1 of 1	1/10/2012
Friends Of The@Finke Theatre 5.1 S. Oak Box 435 California, MO 65018-0435		ART	500.00	1 of 1	2/10/2012
Friends of Tower Grove Park Inc. 4256 Magnolia St. Louis, MO 63110		CIV	500.00	1 of 1	11/19/2012
Garden City Community Junior College Endowment Assn. 801 Campus Dr. Garden City, KS 67846		EDU	4,500.00	1 of 1	12/10/2012
Gateway Center for Giving 1141 South 7th St. St. Louis, MO 63104		CIV	1,500.00	1 of 1	1/26/2012
Gene Slays Boys Club of St. Louis Inc. 2524 S. 11th St. St. Louis, MO 63104-4308		HUM	500.00	1 of 1	5/30/2012
George A. Spiva Center for the Arts 222 W 3rd St. Joplin, MO 64801		ART	1,000.00	1 of 1	10/19/2012
Gilda's Club Kansas City 21 W 43rd St Kansas City, MO 64111		HUM	1,000.00	1 of 1	11/27/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Girl Scouts Of Central Illinois Inc. 3020 Baker Dr. Springfield, IL 62703-5918		HUM	500.00	1 of 1	11/19/2012
Girl Scouts of Eastern Missouri Inc. 2300 Ball Dr. St. Louis, MO 63146		HUM	200.00	1 of 1	6/13/2012
Girl Scouts of the Missouri Heartland Inc 210 S Ingram Mill Rd Springfield, MO 65802-6100		HUM	1,000.00	1 of 1	1/18/2012
Girl Scouts of the Missouri Heartland Inc <i>Ozark Area Council</i> 210 S. Ingram Mill Rd Springfield, MO 65802-6100		HUM	250.00	1 of 1	5/30/2012
Girl Scouts of the Missouri Heartland Inc 210 S. Ingram Mill Rd. Springfield, MO 65802-6100		HUM	500.00	1 of 1	7/13/2012
Girl Scouts of the Missouri Heartland Inc. 210 S. Ingram Mill Rd. Springfield, MO 65802-6100		HUM	200.00	1 of 1	8/6/2012
Gladstone Economic Betterment Council P.O. Box 10719 Gladstone, MO 64118-0719		HUM	1,500.00	1 of 1	11/5/2012
Gladstone Theatre in the Park P.O. Box 10719 Gladstone, MO 64118	Gladstone Economic Betterment Council	ART	1,500.00	1 of 1	8/13/2012
Global Down Syndrome Foundation 1700 Lincoln St., Ste. 4100 Denver, CO 80203		HUM	500.00	1 of 1	12/6/2012
Good Samaritan Community Center 2811 N. Prairie Ave., Unit A St Louis, MO 63107-2301		HUM	500.00	1 of 1	11/19/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Grace Church Saint Louis 2695 Creve Coeur Mill Rd. Maryland Heights, MO 63043-1209		HUM	750.00	1 of 1	10/30/2012
Grace Hill Settlement House 2600 Hadley St. St. Louis, MO 63106		HUM	250.00	1 of 1	11/19/2012
Grand Oak Hill Community Corp. 4168 Juniata St. Louis, MO 63116		CIV	1,000.00	1 of 1	11/19/2012
Great Circle Boys & Girls Town Springfield Campus 330 N. Gore Ave. St. Louis, MO 63119		HUM	2,000.00	1 of 1	3/8/2012
Greater Peoria Family YMCA 7000 N Fleming Ln Peoria, IL 61614		HUM	600.00	1 of 1	3/28/2012
Greater St. Joseph Crime Stoppers Inc. P.O. Box 8681 St Joseph, MO 64508-8681		CIV	1,000.00	1 of 1	10/22/2012
Greene County 100 Club % Springfield Police Dept. 321 E Chestnut Expwy. Springfield, MO 65802		CIV	1,000.00	1 of 1	4/6/2012
Guadalupe Educational Systems Inc 1015 Avenida Cesar Chavez Kansas City, MO 64108-2235		EDU	600.00	1 of 1	12/6/2012
Guidance Center Inc. 500 Limit St. Leavenworth, KS 66048		HUM	500.00	1 of 1	10/26/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Habitat for Humanity Inc. (Crawford County, KS Affiliate) P.O. Box 724 Pittsburg, KS 66762		HUM	500.00	1 of 1	5/30/2012
Habitat for Humanity International Inc (Manhattan, KS Affiliate) 727 Poyntz Ave. Manhattan, KS 66502		HUM	500 00	1 of 1	5/15/2012
Habitat for Humanity International Inc (Barry County Affiliate) 101 E 7th St Cassville, MO 65625		HUM	500.00	1 of 1	8/23/2012
Habitat for Humanity International Inc. (Mark Twain Area Affiliate) P.O. Box 1582 Hannibal, MO 63401-1582		HUM	250.00	1 of 1	11/29/2012
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	6/27/2012
Habitat for Humanity International Inc. (St. Francois County, MO Affiliate) P.O. Box 743 Farmington, MO 63640		HUM	250.00	1 of 1	5/18/2012
Habitat for Humanity International Inc (St. Louis Affiliate) 3763 Forest Park Ave St. Louis, MO 63108		HUM	8,000 00	1 of 1	3/28/2012
Habitat for Humanity of McLean County Inc. 410 N. Prairie St Bloomington, IL 61702-3432		HUM	500 00	1 of 1	11/8/2012
Hannibal Arts Council 105 S. Main St. Hannibal, MO 63401		ART	300 00	1 of 1	6/13/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Hannibal Concert Association Inc P.O. Box 784 Hannibal, MO 63401		ART	250.00	1 of 1	9/14/2012
Hannibal Free Clinic Inc. P.O. Box 175 Hannibal, MO 63401-0175		HEA	818.66	1 of 1	12/6/2012
Hannibal Nutrition Center 219 S. 10th St. Hannibal, MO 63401	Hannibal Area Council of Aging	HUM	500 00	1 of 1	6/13/2012
Hannibal Nutrition Center 219 S. 10th St. Hannibal, MO 63401	Hannibal Area Council of Aging	HUM	818.67	1 of 1	12/6/2012
Hannibal Regional Hospital P.O. Box 551 6000 Hospital Dr. Hannibal, MO 63401-0551		HEA	1,600.00	5 of 5	1/5/2012
Hannibal Regional Hospital P.O. Box 551 6000 Hospital Dr Hannibal, MO 63401-0551		HEA	500 00	1 of 1	9/14/2012
Hannibal Regional Hospital P.O. Box 551 6000 Hospital Dr Hannibal, MO 63401-0551		HEA	818.67	1 of 1	12/6/2012
HappyBottoms 1941 Central St. Kansas City, MO 64108-2029		HUM	1,000.00	1 of 1	12/6/2012
Harrisonville Public School Foundation 503 Lexington St. Harrisonville, MO 64701		EDU	1,000 00	1 of 1	5/11/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Harrisonville Public School Foundation 503 Lexington St Harrisonville, MO 64701		EDU	2,000.00	1 of 1	11/8/2012
Haven House Inc. P.O. Box 4875 Poplar Bluff, MO 63902-4875		HUM	100.00	1 of 1	8/17/2012
Haven House Inc. P.O. Box 4875 Poplar Bluff, MO 63902-4875		HUM	250.00	1 of 1	11/8/2012
Haven House Inc. P.O. Box 4875 Poplar Bluff, MO 63902-4875		HUM	200.00	1 of 1	12/13/2012
Hays Medical Center Foundation 2220 Canterbury Dr. Hays, KS 67601		HEA	2,000.00	1 of 5	1/18/2012
Headquarters Inc. 211 E 8th, Ste C Lawrence, KS 66044		HUM	250.00	1 of 1	11/27/2012
Health Education Center DBA Hult Health Education Center 5215 N. Knoxville Ave. Peoria, IL 61614		HEA	500.00	1 of 1	9/27/2012
Heart of Illinois United Way Inc. 509 W. High St. Peoria, IL 61606		HUM	23,000.00	1 of 1	8/30/2012
Heart of Missouri United Way Inc. 1700 East Point Dr., Ste. 201 Columbia, MO 65201		HUM	10,285.00	1 of 1	4/13/2012
Heartland Community College Foundation 1500 W Raab Rd Normal, IL 61761		EDU	3,000.00	1 of 1	9/11/2012

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	5 of 5	8/2/2012
Heartland Foundation 518 S. 6th St. St Joseph, MO 64501-2225		HUM	5,000.00	2 of 3	7/10/2012
Heartland Industries Incorporated 8520 Mackenzie Rd. St. Louis, MO 63123		HUM	500.00	1 of 1	1/18/2012
Herbert Hoover Boys and Girls Club of St. Louis Inc. DBA Boys & Girls Clubs of Greater St. Louis 2901 N. Grand Ave. St. Louis, MO 63107-2608		HUM	500.00	1 of 1	11/19/2012
High Plains Comprehensive Community Mental Health Endowment Assn. Inc. 208 E. 7th St Hays, KS 67601		HUM	1,000 00	1 of 1	11/19/2012
Hilcrest Ministries Affiliate No 1 401 N. Spring Independence, MO 64050		HUM	1,000 00	1 of 1	11/19/2012
Holy Savior School 424 N. Broadway Wichita, KS 67202		EDU	2,500 00	1 of 1	8/6/2012
Holy Trinity Catholic School 1909 E. Lincoln St. Bloomington, IL 61701		EDU	500 00	1 of 1	9/7/2012
Home Builders Charitable Foundation 10104 Old Olive Street Rd St. Louis, MO 63141-1509		HUM	500.00	1 of 1	2/2/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Home Sweet Home Ministries Inc. 303 E. Oakland Ave. Bloomington, IL 61701-5292		HUM	500.00	1 of 1	11/19/2012
Hope House Inc. P.O. Box 520409 Lee's Summit, MO 64063		HUM	1,000.00	1 of 1	8/13/2012
Hope House Inc. P O Box 520409 Lee's Summit, MO 64063		HUM	1,000.00	1 of 1	11/5/2012
Hope Network of Raytown 10500 E 350 Hwy. Raytown, MO 64138		HUM	500.00	1 of 1	12/6/2012
Hopedale Medical Foundation 107 Tremont St Hopedale, IL 61747		HEA	400 00	1 of 1	9/27/2012
Horses of Hope Riding Center 6968 S E. 20th St Baxter Springs, KS 66713-3101		HUM	150 00	1 of 1	10/22/2012
Humane Society of Central Illinois 423 Kays Dr. Normal, IL 61761-1958		CIV	500.00	1 of 1	10/19/2012
Humane Society of Southeast Mo 2536 Boutin Dr. Cape Girardeau, MO 63701		CIV	500.00	1 of 1	1/18/2012
Humanitri 1120 S. 6th St., Ste 120 St. Louis, MO 63104-3602		HUM	1,844 00	1 of 1	11/29/2012
Hutchinson Community College 1300 N. Plum Hutchinson, KS 67501		EDU	1,000 00	1 of 1	7/30/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Hutchinson Community College 1300 N. Plum Hutchinson, KS 67501		EDU	4,000.00	1 of 1	9/14/2012
Hutchinson Community College 1300 N. Plum Hutchinson, KS 67501		EDU	525.00	1 of 1	10/22/2012
I Am Somebody Foundation % Edward Penn 8500 Stanford Ave. St. Louis, MO 63132		HUM	250.00	1 of 1	2/21/2012
Illinois CancerCare Foundation 8940 N. Wood Sage Rd Peoria, IL 61615-7822		HEA	1,500.00	1 of 1	7/30/2012
Illinois Central College Foundation 1 College Dr East Peoria, IL 61635-0001		EDU	3,000.00	1 of 1	8/30/2012
Illinois Elementary School Association Incorporated 1015 Maple Hill Rd. Bloomington, IL 61701		EDU	1,000.00	2 of 3	7/3/2012
Illinois Heart & Lung Foundation 1302 Franklin Ave., Ste. 4500 Normal, IL 61761		HEA	1,000.00	1 of 1	6/6/2012
Illinois Prairie Community Foundation Inc. 2401 E. Washington St., Ste 300B Bloomington, IL 61704		CIV	1,000.00	1 of 1	5/7/2012
Illinois Prairie Community Foundation Inc. 2401 E. Washington St., Ste 300B Bloomington, IL 61704		CIV	1,147.41	1 of 1	11/19/2012

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Illinois State University Foundation 1101 N Main St Campus Box 8000 Normal, IL 61790		EDU	3,000.00	1 of 1	1/10/2012
Illinois State University Foundation 1101 N. Main St Campus Box 8000 Normal, IL 61790		EDU	1,000.00	1 of 1	2/27/2012
Illinois Wesleyan University P.O. Box 2900 Bloomington, IL 61702-2900		EDU	1,000.00	1 of 1	3/8/2012
Immaculate Conception Catholic Church 2300 Church Rd. Arnold, MO 63010-2366		EDU	200.00	1 of 1	11/8/2012
Independent Living Center of Southeast Missouri Inc. 511 Cedar St Poplar Bluff, MO 63901		HUM	100.00	1 of 1	7/20/2012
Interfaith Community Services Inc. 200 Cherokee P O Box 4038 St. Joseph, MO 64504		HUM	2,000.00	1 of 1	3/27/2012
Interfaith Housing Services Inc. P.O. Box 1987 Hutchinson, KS 67504		HUM	2,000.00	2 of 5	8/2/2012
International Rett Syndrome Foundation 4600 Devitt Dr. Cincinnati, OH 45246		HEA	250.00	1 of 1	3/28/2012
Jackson R-2 School District Foundation 850 Gerald St. Jackson, MO 63755		EDU	250.00	1 of 1	4/27/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Jefferson College Foundation Incorporated 1000 Viking Dr Hillsboro, MO 63050-2441		EDU	1,200.00	1 of 1	9/27/2012
Jefferson College Foundation Incorporated 1000 Viking Dr Hillsboro, MO 63050-2441		EDU	200.00	1 of 1	11/19/2012
Jefferson County Foundation For Health And Safety 405 Main St. P.O. Box 437 Hillsboro, MO 63050-0437		HEA	100.00	1 of 1	11/8/2012
Jefferson County Rescue Mission 8943 Commercial Blvd. P.O. Box 211 Pevely, MO 63070-0211		HUM	250.00	1 of 1	9/27/2012
Jefferson County Rescue Mission 8943 Commercial Blvd. P.O. Box 211 Pevely, MO 63070-0211		HUM	400.00	1 of 1	11/19/2012
Joplin Area Chamber of Commerce Foundation 320 E 4th St Joplin, MO 64801		CIV	2,500.00	1 of 1	3/6/2012
Junior Achievement of Central Illinois 4450 N. Prospect, Ste. C4 Peoria Heights, IL 61602		EDU	1,850.00	1 of 1	3/8/2012
Junior Achievement of Central Illinois 4450 N. Prospect, Ste C4 Peoria Heights, IL 61602		EDU	1,850.00	1 of 1	3/8/2012
Junior Achievement of East Central Illinois 788 N. Sunnyside Rd Decatur, IL 62522-1156		EDU	500.00	1 of 1	9/14/2012

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Junior Achievement of Greater St. Louis 17339 N. Outer Forty Rd. Chesterfield, MO 63005		EDU	200.00	1 of 1	9/14/2012
Junior Achievement of Greater St. Louis 17339 N. Outer Forty Rd. Chesterfield, MO 63005		EDU	6,000.00	1 of 1	11/19/2012
Junior Achievement of Kansas (Lawrence Affiliate) P O. Box 1081 Lawrence, KS 66044		EDU	250.00	1 of 1	11/27/2012
Junior Achievement of Middle America Inc 4049 Pennsylvania Ave., Ste. 150 Kansas City, MO 64111		EDU	500.00	1 of 1	3/28/2012
Junior Achievement Rocky Mountain 1445 Market St., Ste. 200 Denver, CO 80202		EDU	3,000.00	1 of 1	12/6/2012
Junior Service Club Of Edwardsville Glen Carbon P O. Box 414 Edwardsville, IL 62025-0414		CIV	250.00	1 of 1	7/30/2012
Kansas Big Brothers Big Sisters Inc. 310 E. 2nd St. Wichita, KS 67202		HUM	1,000.00	1 of 1	8/23/2012
Kansas City Community Gardens Inc. 6917 Kensington Kansas City, MO 64132		HUM	1,000.00	1 of 1	11/27/2012
Kansas FFA Foundation Inc. 110 Umberger Hall Manhattan, KS 66506-3411		HUM	200.00	1 of 1	5/7/2012
Kansas Public Telecommunications Service Inc. DBA KPTS-Channel 8 320 W 21st St. N. Wichita, KS 67203-2499		EDU	2,500.00	1 of 1	10/10/2012

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Kansas State University Foundation <i>Beach Museum of Art</i> Foundation Office 2323 Anderson Ave , Ste 500 Manhattan, KS 66502-2911		ART	500.00	1 of 1	8/13/2012
Kansas State University Foundation Foundation Office 2323 Anderson Ave , Ste. 500 Manhattan, KS 66502-2911		EDU	1,000.00	1 of 1	11/29/2012
Kansas State University Foundation Foundation Office 2323 Anderson Ave , Ste 500 Manhattan, KS 66502-2911		EDU	3,500.00	1 of 1	12/5/2012
Kansas University Endowment Assoc. - Lied Center P.O. Box 928 Lawrence, KS 66044-0928		ART	500.00	1 of 1	11/27/2012
KC Cash Coalition Inc. 4801 Main St., Ste. 1000 Kansas City, MO 64112-2929		CIV	1,000.00	1 of 1	11/29/2012
Kirk Care Inc P.O. Box 220652 Kirkwood, MO 63122-0652		HUM	50.00	1 of 1	11/29/2012
Kirkwood Business Development Corporation 108 W. Adams Kirkwood, MO 63122		CIV	1,500.00	1 of 1	11/6/2012
Kirkwood Children's Chorale Inc P O Box 220256 Kirkwood, MO 62122		ART	250.00	1 of 1	1/18/2012
Kirkwood Children's Chorale Inc. P O. Box 220256 Kirkwood, MO 62122		ART	181.00	1 of 1	11/29/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Kirkwood High School Mothers Club 801 W. Essex Kirkwood, MO 63122		EDU	50.00	1 of 1	11/29/2012
Kirkwood School District Foundation 11289 Manchester Rd Kirkwood, MO 63122		EDU	500.00	1 of 1	10/22/2012
Kirkwood School District Foundation 11289 Manchester Rd Kirkwood, MO 63122		EDU	1,000.00	1 of 1	12/7/2012
Kitchen Inc. 1630 N. Jefferson Springfield, MO 65803		HUM	1,000.00	1 of 1	1/26/2012
Kitchen Inc. 1630 N. Jefferson Springfield, MO 65803		HUM	250.00	1 of 1	8/17/2012
Laclede County Hughes Senior Organization 460 W. 5th St Lebanon, MO 65536		HUM	1,000.00	1 of 1	11/29/2012
Laclede Industries 941 Utah Lebanon, MO 65536		HUM	1,000.00	1 of 1	11/29/2012
Lafayette Work Center Inc. 179 Gaywood Dr Manchester, MO 63021		HUM	500.00	1 of 1	9/7/2012
Lakeview Museum of Arts & Sciences 1125 W. Lake Ave. Peoria, IL 61614-5935		ART	1,000.00	1 of 1	1/18/2012
Lakeview Museum of Arts & Sciences 1125 W. Lake Ave Peoria, IL 61614-5935		ART	2,500.00	1 of 1	7/13/2012

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Lansing Community Library 730 First Terr Lansing, KS 66043		EDU	500.00	1 of 1	10/26/2012
Lansing Educational Foundation Fund 401 S 2nd St. Lansing, KS 66043	Greater Kansas City Community Foundation	EDU	1,000.00	1 of 1	4/6/2012
Lawrence Community Shelter Inc. 214 W. 10th Lawrence, KS 66044		HUM	1,000.00	1 of 1	11/27/2012
Lawrence Schools Foundation 110 McDonald Dr Lawrence, KS 66044		EDU	1,000.00	1 of 1	11/27/2012
Learning Tree Day Nursery Inc. DBA The Learning Tree Intergenerational Center 4430 Labadie Ave St. Louis, MO 63115		EDU	350.00	1 of 1	12/7/2012
Leavenworth County Assistance Corporation 426 Miami St. Leavenworth, KS 66048		HUM	1,000.00	1 of 1	10/26/2012
Leavenworth County Senior Services Inc. P.O. Box 404 Leavenworth, KS 66048		HUM	1,000.00	1 of 1	10/26/2012
Leavenworth Public Schools Education Foundation P.O. Box 969 Leavenworth, KS 66048		EDU	1,000.00	1 of 1	4/13/2012
Leawood Parks and Recreation Department 4800 Town Center Dr. Leawood, KS 66211		CIV	1,500.00	1 of 1	2/27/2012
Lebanon Area Foundation P.O. Box 1042 Lebanon, MO 65536		CIV	2,100.00	1 of 1	11/29/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Lebanon Humane Society P.O. Box 2025 Lebanon, MO 65536		CIV	1,000.00	1 of 1	11/29/2012
Lemay Child and Family Center 9828 S. Broadway St Louis, MO 63125		HUM	750.00	1 of 1	9/7/2012
Lemay Housing Partnership Inc. P.O. Box 16356 St Louis, MO 63125		CIV	1,000.00	1 of 1	11/19/2012
Leukemia & Lymphoma Society Inc. (Kansas Chapter) 300 N Main St., Ste 300 Wichita, KS 67202		HEA	750.00	1 of 1	12/5/2012
Liberty Parks & Recreation Charitable Fund One Ward Pkwy., Ste 145 Kansas City, MO 64112	Greater Kansas City Community Foundation	HUM	530.00	1 of 1	12/6/2012
Library Foundation for the Benefit of St. Louis Public Library DBA St. Louis Public Library Foundation (Julia Davis Branch) 1301 Olive Blvd St. Louis, MO 63103		EDU	250.00	1 of 1	11/19/2012
Linc St. Charles County P.O. Box 374 Wentzville, MO 63385-0374		HUM	150.00	1 of 1	11/8/2012
Lincoln University 300 Keokuk St. Lincoln, IL 62656		EDU	250.00	1 of 1	4/27/2012
Lincoln University 300 Keokuk St. Lincoln, IL 62656		EDU	1,000.00	1 of 1	5/7/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Lincolns Festival in Bloomington 1302 Chadwick Dr. Normal, IL 61761-1920		CIV	250.00	1 of 1	6/27/2012
Lindbergh Schools Foundation 4900 S. Lindbergh Blvd. St. Louis, MO 63126		EDU	500.00	1 of 1	1/18/2012
Lindenwood College DBA Lindenwood University 209 S. Kingshighway St. Charles, MO 63301-1695		EDU	4,666.00	1 of 3	1/5/2012
Lindenwood College DBA Lindenwood University 209 S. Kingshighway St. Charles, MO 63301-1695		EDU	2,500.00	1 of 1	8/13/2012
Lindenwood University Campus YMCA 1116 First Capitol Dr. St. Charles, MO 63301	Young Men's Christian Association of Greater St. Louis	HUM	100.00	1 of 1	2/8/2012
Little Balkans Festival Association Inc. P.O. Box 1933 Pittsburg, KS 66762		CIV	250.00	1 of 1	7/20/2012
Living Alternatives Pregnancy Resource Center 303 Landmark Dr., Ste. 1B Normal, IL 61761		HUM	1,000.00	1 of 1	8/13/2012
Living Alternatives Pregnancy Resource Center 303 Landmark Dr., Ste. 1B Normal, IL 61761		HUM	500.00	1 of 1	9/20/2012
Living Independence for Everyone DBA Life Center for Independent Living 2201 Eastland Dr., Ste. 1 Bloomington, IL 61701		HUM	250.00	1 of 1	4/6/2012
Living Well Foundation 7453 Hibbard Ln. St. Louis, MO 63123		HUM	300.00	1 of 1	1/18/2012

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	2 of 2	1/5/2012
Loop Trolley Company 911 Washington Ave , Ste. 200 St Louis, MO 63101		CIV	500.00	1 of 1	11/19/2012
Lutheran Church Missouri Synod (Timothy Lutheran Church) 301 S.W Wyatt Rd. Blue Springs, MO 64014		EDU	750.00	1 of 1	10/30/2012
Lutheran Senior Services 1150 Hanley Industrial Ct St. Louis, MO 63144		HUM	1,000.00	1 of 1	2/10/2012
Main Street Moberly Inc 112 N 4th St Moberly, MO 65270		CIV	300.00	1 of 1	11/29/2012
Make A Wish Foundation Of Oklahoma Inc. 4504 E. 67th St., Bldg. 11, Ste 208 Tulsa, OK 74136		HUM	1,000.00	1 of 1	12/10/2012
Manchester Center for Developmentally Disabled 129 Woods Mill Rd. Manchester, MO 63011		HUM	500.00	1 of 1	9/7/2012
Manhattan - Ogden Unified School District #383 2031 Poyntz Ave. Manhattan, KS 66502		EDU	100.00	1 of 1	3/6/2012
Manhattan - Ogden Unified School District #383 2031 Poyntz Ave Manhattan, KS 66502		EDU	100.00	1 of 1	10/9/2012
Manhattan Library Foundation Inc. 629 Poyntz Ave Manhattan, KS 66502-6131		EDU	1,250.00	1 of 2	11/16/2012

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March of Dimes Foundation (Missouri Chapter, Southeast Division) 505 N Deer Trail Fredericktown, MO 63615		HEA	500.00	1 of 1	7/13/2012
March of Dimes Foundation (Missouri Chapter, Southeast Division) 505 N. Deer Trail Fredericktown, MO 63615		HEA	100.00	1 of 1	9/14/2012
Margaret Harwell Art Museum 421 N Main St Poplar Bluff, MO 63901	City of Poplar Bluff	ART	200.00	1 of 1	8/17/2012
Marine Toys for Tots Foundation 715 Broadway St. P O. Box 1947 Quantico, VA 22134		HUM	500.00	1 of 1	9/20/2012
Mary Institute and Saint Louis Country Day School 101 N. Watson Rd. St. Louis, MO 63124		EDU	250.00	1 of 1	8/23/2012
Maryville University of St. Louis 650 Maryville University Dr St. Louis, MO 63141		EDU	5,000.00	1 of 3	8/14/2012
Maryville University of St. Louis 650 Maryville University Dr. St. Louis, MO 63141		EDU	500.00	1 of 1	10/19/2012
Mathews-Dickey Boys & Girls Club 4245 N Kingshighway Blvd. St. Louis, MO 63115		HUM	500.00	1 of 1	10/22/2012
Mehlville R-9 School District 3200 Lemay Ferry Rd. St. Louis, MO 63125		EDU	250.00	1 of 1	1/18/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Metamora Community Nursing Home DBA Snyder Village 1200 E. Partridge R R. 1 Metamora, IL 61548		HEA	1,000.00	1 of 1	10/26/2012
Metro Theater Company 3311 Washington Ave. St Louis, MO 63103-1118		ART	2,500.00	2 of 2	1/5/2012
Metro Theater Company 3311 Washington Ave. St. Louis, MO 63103-1118		ART	1,500.00	1 of 1	11/19/2012
Mexico Area Community Foundation Inc. 100 N. Jefferson Mexico, MO 65265		CIV	1,000.00	1 of 1	4/6/2012
Mexico Area Family YMCA Inc 1127 Adams St. Mexico, MO 65265		HUM	1,250.00	2 of 4	8/2/2012
Mexico Area Family YMCA Inc. 1127 Adams St. Mexico, MO 65265		HUM	500.00	1 of 1	8/6/2012
Mexico Area UnitedWay DBA United Way of Audrain County 222 S. Jefferson Mexico, MO 65265		HUM	1,000.00	1 of 1	9/20/2012
Mexico Public Schools 2101 Lakeview Rd. Mexico, MO 65265		EDU	1,000.00	1 of 1	12/11/2012
Mid America Teen Challenge Training Center Inc 303 Matc Lane Cape Girardeau, MO 63701		HUM	338.00	1 of 1	11/8/2012

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Mid Central Community Action 1301 W Washington St Bloomington, IL 61701		EDU	250.00	1 of 1	6/6/2012
Midwest Food Bank Nfp 1703 S. Veteran's Pkwy. Bloomington, IL 61701		HUM	1,000.00	1 of 1	6/27/2012
Miles of Smiles Inc. 6301 N Oak Trfy., Ste 204 Kansas City, MO 64118		HEA	1,000.00	1 of 1	3/28/2012
Mineral Area College Foundation Inc. P O. Box 1000 Park Hills, MO 63601		EDU	200.00	1 of 1	8/17/2012
Miriam Foundation 501 Bacon Ave. St Louis, MO 63119-1512		EDU	500.00	1 of 1	1/18/2012
Mission St Louis 4366 Manchester Ave. St Louis, MO 63110		HUM	500.00	1 of 1	2/8/2012
Missouri Baptist Healthcare Foun. Att. Janice Burnett 3015 N. Ballas Rd. St. Louis, MO 63131		HEA	2,000.00	1 of 1	6/27/2012
Missouri Coalition for the Environment Foundation 6267 Delmar Blvd. 2-E St. Louis, MO 63130		CIV	2,000.00	1 of 1	11/29/2012
Missouri Colleges Fund Inc 3401 W. Truman Blvd., Ste. 202 Jefferson City, MO 65109		EDU	16,000.00	1 of 1	1/10/2012
Missouri Community Betterment Educational Fund 1702 Cedar Ridge Way Branson, MO 65737		CIV	500.00	1 of 1	8/17/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Missouri Council on Economic Education 104H Manheim Hall 5100 Rockhill Rd. Kansas City, MO 64110		EDU	1,000.00	1 of 1	12/7/2012
Missouri Historical Society Jefferson Memorial Building P.O. Box 11940 St. Louis, MO 63112-0040		CIV	2,500.00	1 of 1	7/24/2012
Missouri Historical Society Jefferson Memorial Building P.O. Box 11940 St. Louis, MO 63112-0040		CIV	5,000.00	1 of 1	7/24/2012
Missouri Historical Society Jefferson Memorial Building P.O. Box 11940 St. Louis, MO 63112-0040		CIV	3,500.00	1 of 1	12/7/2012
Missouri Military Academy 204 Grand Ave Mexico, MO 65265		EDU	1,250.00	1 of 1	3/27/2012
Missouri State University Foundation College of Education 901 S. National Ave. Springfield, MO 65897		EDU	5,000.00	3 of 3	7/3/2012
Moberly Area Community College Foundation Incorporated 101 College Ave. Moberly, MO 65270		EDU	1,000.00	1 of 1	11/29/2012
Moberly Council on the Arts 101 College Ave. Moberly, MO 65270		ART	500.00	1 of 1	9/20/2012
Moberly Public Schools Foundation 926 Kwix Rd. Moberly, MO 65270		EDU	1,000.00	1 of 1	10/26/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Moniteau County Agricultural and Mechanical Society 57373 Oakgrove Rd. California, MO 65018		CIV	1,500.00	1 of 1	7/20/2012
Moniteau County School District R-VI 305 US Hwy 50 Tipton, MO 65081		EDU	80.00	1 of 1	2/10/2012
Moniteau County School District R-VI 305 US Hwy 50 Tipton, MO 65081		EDU	100.00	1 of 1	3/27/2012
Mother to Mother Ministry 1102 S Rouse Pittsburg, KS 66762		HUM	300.00	1 of 1	7/13/2012
Mothers Refuge 11004 E. 40 Hwy., Ste. 132 Independence, MO 64055-6023		HUM	500.00	1 of 1	10/22/2012
Mt. Zion Cemetery Board P.O. Box 792 Festus, MO 63028-0792		CIV	25.00	1 of 1	8/30/2012
Municipal Theatre Association of St. Louis DBA Munny Forest Park St. Louis, MO 63112-1098		ART	1,500.00	1 of 1	3/19/2012
NAMI (Farmington, MO Affiliate) 800 E. Liberty, Apt. 30D Farmington, MO 63640		HUM	225.00	1 of 1	9/27/2012
National Child Safety Council P O Box 1368 Jackson, MI 49204-1368		CIV	255.00	1 of 1	3/8/2012
National Childrens Cancer Society Inc. One S. Memorial Dr., Ste 800 St. Louis, MO 63101		HEA	500.00	1 of 1	8/17/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
National Fire Safety Council Inc. P.O. Box 378 Michigan Center, MI 49254-0378		CIV	244.00	1 of 1	1/26/2012
National Fire Safety Council Inc. P.O. Box 378 Michigan Center, MI 49254-0378		CIV	325.00	1 of 1	6/27/2012
National Fire Safety Council Inc. P.O. Box 378 Michigan Center, MI 49254-0378		CIV	163.00	1 of 1	10/26/2012
National Multiple Sclerosis Society (Gateway Area Chapter) 1867 Lackland Hill Pkwy St. Louis, MO 63146		HEA	500.00	1 of 1	5/11/2012
National Multiple Sclerosis Society (Gateway Area Chapter) 1867 Lackland Hill Pkwy. St. Louis, MO 63146		HEA	250.00	1 of 1	10/30/2012
National Multiple Sclerosis Society (Greater Illinois Chapter) 910 W Van Buren St., 4th fl Chicago, IL 60607-3523		HEA	2,000.00	1 of 1	3/8/2012
National Multiple Sclerosis Society (Mid America Chapter) 7611 State Line Rd., Ste. 100 Shawnee Mission, KS 64114		HEA	500.00	1 of 1	8/23/2012
National Wild Turkey Federation Inc (Heartland Gobblers MO) 22193 CR 295 Puxico, MO 63960		CIV	100.00	1 of 1	3/8/2012
Neighborhood House Association 1020 S. Matthew St. Peoria, IL 61605		HUM	500.00	1 of 1	5/30/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Neighborhood Housing Services of Kansas City Inc. 5835 Troost Ave. Kansas City, MO 64110		CIV	5,000.00	1 of 1	7/13/2012
Nextstep for Life Inc. P O. Box 97 Mapaville, MO 63065-0097		HUM	200 00	1 of 1	11/8/2012
Niles Home for Children 1911 E. 23rd St. Kansas City, MO 64127-3701		HUM	1,000 00	1 of 1	11/27/2012
Nixa R-II School District 301 S. Main St. Nixa, MO 65714		EDU	1,000 00	1 of 1	8/6/2012
North Newstead Association 4601 Pope Ave. St. Louis, MO 63115		CIV	1,000 00	1 of 1	11/28/2012
North St. Francois County R-1 School District 300 Berry Rd. Bonne Terre, MO 63628		EDU	300.00	1 of 1	8/17/2012
Northland Childhood Hunger Initiative Fund One Ward Pkwy., Ste 145 Kansas City, MO 64112	Greater Kansas City Community Foundation	HUM	600 00	1 of 1	8/17/2012
Northside Community Housing Inc. 4067 Lincoln Ave. St. Louis, MO 63113-3221		HUM	2,000.00	1 of 1	11/19/2012
Notre Dame de Sion School of Kansas City 10631 Wornall Rd. Kansas City, MO 64114		EDU	1,000 00	1 of 1	1/5/2012
Notre Dame de Sion School of Kansas City 10631 Wornall Rd Kansas City, MO 64114		EDU	500 00	1 of 1	11/27/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Olathe Public Schools Foundation 315 N. Lindenwood Olathe, KS 66062		EDU	5,000.00	1 of 1	10/9/2012
Old North St. Louis Restoration Group Inc 2700 N. 14th St. St. Louis, MO 63106		CIV	2,500.00	1 of 1	11/29/2012
Open Door Community Food Kitchen 510 Edmond St. St. Joseph, MO 64501		HUM	750.00	1 of 1	11/29/2012
Opera Theatre of Saint Louis 210 Hazel Ave. St Louis, MO 63119-3236		ART	1,500.00	1 of 1	4/13/2012
Opera Theatre of Saint Louis 210 Hazel Ave. St Louis, MO 63119-3236		ART	3,500.00	1 of 1	12/7/2012
Operation Brightside Incorporated 4646 Shenandoah Ave. St. Louis, MO 63110		CIV	1,000.00	1 of 1	11/28/2012
Optimist International Foundation (Festus-Crystal City Optimist Club) 201 E. Main St. Festus, MO 63028		CIV	300.00	1 of 1	11/8/2012
OSF Healthcare Foundation 530 N.E. Glen Oak Ave. Peoria, IL 61637		HEA	1,500.00	1 of 2	3/6/2012
OSF Healthcare Foundation 530 N E Glen Oak Ave. Peoria, IL 61637		HEA	2,500.00	1 of 1	6/6/2012
OSF Healthcare Foundation 530 N.E. Glen Oak Ave. Peoria, IL 61637		HEA	5,000.00	2 of 2	7/3/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Our Lady of Guadalupe School (Ferguson, MO) 1115 S Florissant Rd. Ferguson, MO 63121		EDU	2,000.00	1 of 1	10/22/2012
Our Lady's Inn 4223 S. Compton St Louis, MO 63111		HUM	100.00	1 of 1	11/8/2012
Our Lady's Inn 4223 S. Compton St Louis, MO 63111		HUM	100.00	1 of 1	11/29/2012
Our Little Haven P O Box 23010 St Louis, MO 63156-3010		HUM	500.00	1 of 1	10/19/2012
Ozarks Food Harvest Inc 615 N. Glenstone Springfield, MO 65802-2115		HUM	2,000.00	1 of 1	11/19/2012
Ozarks Regional YMCA 417 S. Jefferson Springfield, MO 65806		HUM	500.00	1 of 1	4/6/2012
Ozarks Regional YMCA 417 S. Jefferson Springfield, MO 65806		HUM	500.00	1 of 1	4/20/2012
Ozarks Regional YMCA 417 S. Jefferson Springfield, MO 65806		HUM	1,500.00	1 of 1	9/7/2012
Ozarks Technical Community College Foundation 1001 E Chestnut Expy. Springfield, MO 65802		EDU	1,250.00	2 of 2	2/7/2012
PARC 1913 W Townline Rd P.O Box 3418 Peoria, IL 61612		HUM	1,500.00	1 of 1	10/26/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Parent Booster USA Inc (Normal Community West H S Booster Club) 501 N Parkside Rd. Normal, IL 61761		CIV	500.00	1 of 1	6/28/2012
Park Hills Senior Center Inc. 224 W. Main St. Park Hills, MO 63601		HUM	250.00	1 of 1	8/17/2012
Partners in Education Foundation 124 W. Central El Dorado, KS 67042		EDU	2,000.00	1 of 1	11/19/2012
Peoria Ballet Co. 809 W. Detweiler Dr. Peoria, IL 61602		ART	500.00	1 of 1	4/13/2012
Peoria Friendship House of Christian Service 800 N E Madison Ave Peoria, IL 61603		HUM	2,000.00	1 of 1	5/11/2012
Peoria Public Schools District 150 3202 N Wisconsin Peoria, IL 61603		EDU	2,000.00	1 of 1	9/27/2012
Peoria Symphony Orchestra 203 Harrison St. Peoria, IL 61602		ART	2,500.00	1 of 1	1/10/2012
Personal Assistance Telephone Help Inc 2201 Grove St., Ste. 200 Bloomington, IL 61701		HUM	500.00	1 of 1	3/8/2012
Philbrook Museum of Art Inc P.O. Box 52510 Tulsa, OK 74152		ART	4,080.00	1 of 1	5/7/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
PIE Profit In Education 118 S 5th St. P.O Box 188 St. Joseph, MO 64502	United Way of Greater St. Joseph Inc.	EDU	180.00	1 of 1	9/7/2012
Pittsburg Community Theater Inc. P O. Box 445 Pittsburg, KS 66762		ART	250.00	1 of 1	1/18/2012
Pittsburg State University Foundation Inc. 1701 S Broadway Pittsburg, KS 66762		EDU	100.00	1 of 1	3/27/2012
Pittsburg State University Foundation Inc. 1701 S. Broadway Pittsburg, KS 66762		EDU	2,500.00	1 of 1	4/6/2012
Pittsburg State University Foundation Inc. 1701 S. Broadway Pittsburg, KS 66762		EDU	1,000.00	2 of 5	5/1/2012
Pleasant View Amish Mennonite Church 338 Praire Grove Rd. Buffalo, MO 65622-0000		CIV	1,000.00	1 of 1	12/14/2012
Pony Bird Incorporated #1 Pony Bird Ln. Mapaville, MO 63065		HUM	250.00	1 of 1	11/8/2012
Poplar Bluff Museum Association 106 S. 2nd St. 1010 N. Main St. P.O Box 1083 Poplar Bluff, MO 63901		EDU	100.00	1 of 1	3/8/2012
Poplar Bluff Public School Foundation 1110 N Westwood Blvd Poplar Bluff, MO 63901		EDU	500.00	1 of 1	4/13/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Poplar Bluff R-1 School District 1110 N. Westwood Blvd. Poplar Bluff, MO 63901		EDU	100.00	1 of 1	9/27/2012
Prairie Aviation Museum Inc. 2929 E. Empire St. Bloomington, IL 61704		CIV	250.00	1 of 1	9/7/2012
Proctor Health Care Foundation 5409 N Knoxville Ave. Peoria, IL 61614-5069		HEA	2,500.00	1 of 1	1/26/2012
Proctor Health Care Foundation 5409 N Knoxville Ave. Peoria, IL 61614-5069		HEA	1,500.00	1 of 1	8/7/2012
Progress & Action Through Community Effort 101 E. 7th St. Cassville, MO 65265		CIV	500.00	1 of 1	3/8/2012
Progress & Action Through Community Effort 101 E. 7th St Cassville, MO 65265		CIV	250.00	1 of 1	12/5/2012
Project Education Sudan P.O. Box 6851 Denver, CO 80206		EDU	500.00	1 of 1	3/9/2012
Project Education Sudan P O. Box 6851 Denver, CO 80206		EDU	250.00	1 of 1	11/28/2012
Provena Hospitals DBA Provena Covenant Medical Center Foundation 1400 W. Park St. Urbana, IL 61801		HEA	300 00	1 of 1	9/27/2012
Puentes de Esperanza-Bridges of Hope-Nfp 5601 State St. East St Louis, IL 62203		HUM	500 00	1 of 1	11/28/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Railroad Historical Museum 1651 S Roanoke Springfield, MO 65807		CIV	500.00	1 of 1	11/29/2012
Rainbows United Charitable Foundation 3223 N. Oliver Wichita, KS 67220		HUM	4,750.00	1 of 1	7/30/2012
Randolph County Excel Inc. P.O. Box 961 Moberly, MO 65270		EDU	388.00	1 of 1	11/29/2012
Randolph County Historical Society 223 N. Clark St. Moberly, MO 65270		CIV	500.00	1 of 1	11/29/2012
Rebuilding Together with Christmas in April Inc. P O. Box 6293 Peoria, IL 61601-6293		HUM	2,500.00	1 of 1	2/2/2012
Recovery Starts Today Inc. 104 W. Front St. Bloomington, IL 61701		HUM	1,000.00	1 of 1	4/20/2012
Recycling Grace Womens Center Inc. 503 Apple St Poplar Bluff, MO 63901-3931		HUM	500.00	1 of 1	7/30/2012
Regional Housing and Community Development Alliance 611 Olive St., Ste. 1641 St. Louis, MO 63101		CIV	11,000.00	1 of 1	5/11/2012
Regional Housing and Community Development Alliance 611 Olive St., Ste. 1641 St. Louis, MO 63101		CIV	12,500.00	1 of 1	10/30/2012
Regional Housing and Community Development Alliance 611 Olive St., Ste. 1641 St. Louis, MO 63101		CIV	1,000.00	1 of 1	11/8/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Repertory Theatre of St. Louis P.O. Box 191730 St Louis, MO 63119		ART	1,500.00	1 of 1	4/6/2012
Ride on St. Louis Inc. 6008 Windsor Harbor Ln. Kimmswick, MO 63053		HUM	350.00	1 of 1	9/27/2012
Road Runners Club of America <i>St Jude Runners Association</i> 31 Sapphire Pt Morton, IL 61550-3609		CIV	500.00	1 of 1	5/30/2012
Rockhurst High School 9301 State Line Rd Kansas City, MO 64114-3299		EDU	1,000.00	1 of 1	1/26/2012
Rockwood R-VI School District 111 E. North St Eureka, MO 63025		EDU	250.00	1 of 1	5/18/2012
Rodgers Theatre Inc 204 S. Broadway Poplar Bluff, MO 63901		ART	750.00	1 of 2	8/29/2012
Rolling Hills Consolidated Library Support Foundation 1912 N Belt Hwy. St. Joseph, MO 64506-2201		EDU	2,000.00	1 of 1	10/10/2012
Ronald McDonald House Charities of the Four States P.O. Box 2688 Joplin, MO 64802		HUM	1,000.00	1 of 1	10/26/2012
Ronald McDonald House Charities of the Four States P.O. Box 2688 Joplin, MO 64802		HUM	750.00	1 of 1	12/6/2012
Ronald McDonald House Charities of the Ozarks Inc 949 E. Primrose St Springfield, MO 65807		HUM	2,000.00	1 of 1	7/10/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Safe House for Women Inc P.O. Box 1167 Cape Girardeau, MO 63702-1167		HUM	250.00	1 of 1	11/8/2012
Safehouse Crisis Center Inc. 409 N Walnut Pittsburg, KS 66762		HUM	500.00	1 of 1	2/27/2012
Saint Francis Medical Center 530 N.E. Glen Oak Ave. Peoria, IL 61603		HEA	1,500.00	1 of 1	8/17/2012
Saint Francis Medical Center 530 N.E. Glen Oak Ave Peoria, IL 61603		HEA	5,000.00	1 of 1	12/6/2012
Saint Louis Symphony Orchestra 718 N. Grand Blvd. St. Louis, MO 63103		ART	12,500.00	1 of 1	5/11/2012
Saint Louis Symphony Orchestra 718 N. Grand Blvd. St Louis, MO 63103		ART	2,000.00	1 of 1	12/7/2012
Saint Luke's Health System Home Care and Hospice (Hospice of Leavenworth) 920 6th Ave. Leavenworth, KS 66048		HEA	500.00	1 of 1	10/26/2012
Salvation Army National Corp (Cape Girardeau, MO) 701 Good Hope St. Cape Girardeau, MO 63703		HUM	500.00	1 of 1	11/8/2012
Salvation Army National Corp. (Poplar Bluff, MO) 3581 N. Westwood Blvd Poplar Bluff, MO 63901		HUM	400.00	1 of 1	11/8/2012
Salvation Army of Hannibal, MO P.O. Box 896 Hannibal, MO 63401-0896		HUM	250.00	1 of 1	11/29/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Salvation Army of Lawrence, KS P O Box 1940 Lawrence, KS 66044		HUM	1,500.00	1 of 1	11/27/2012
Salvation Army of Leavenworth, KS 600 Walnut St. P.O. Box 88 Leavenworth, KS 66048		HUM	379.00	1 of 1	10/26/2012
Salvation Army of Pittsburg, KS P O. Box 1716 Pittsburg, KS 66762		HUM	1,000.00	1 of 1	10/22/2012
Salvation Army of St. Charles, MO #1 William Booth Dr. O'Fallon, MO 63366		HUM	250.00	1 of 1	11/8/2012
Salvation Army of St. Joseph, MO 622 Messanie St St. Joseph, MO 64501		HUM	750.00	1 of 1	11/29/2012
Salvation Army of Tulsa, OK P O Box 397 Tulsa, OK 74101		HUM	2,500.00	1 of 1	4/6/2012
Salvation Army Services Inc (Champaign, IL) 2212 N Market St. Champaign, IL 61822		HUM	500.00	1 of 1	9/20/2012
Santa's Helpers Inc. 5835 Manchester St Louis, MO 63110		HUM	1,500.00	1 of 1	11/20/2012
Scholarship Foundation of St. Louis 8215 Clayton Rd St Louis, MO 63117-1107		EDU	5,000.00	1 of 1	1/18/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Scottish Rite Clinic for Childhood Language Disorders of St. Louis Inc. 3632 Olive St St. Louis, MO 63108		HEA	250.00	1 of 1	11/8/2012
Sek-Cap Inc P.O. Box 128 Girard, KS 66743		CIV	500.00	1 of 1	6/13/2012
SER-Jobs for Progress Inc DBA SER Corporation Kansas 1020 N. Main, Ste. D Wichita, KS 67203		HUM	500.00	1 of 1	1/26/2012
Service Corps of Retired Executives Association - Central Illinois Chapter 402 N. Hershey Ave. Bloomington, IL 61704		CIV	400.00	1 of 1	6/13/2012
Shalom House 1040 S. Taylor Ave. St. Louis, MO 63110		HUM	2,500.00	1 of 1	11/29/2012
Shelter Inc. P.O. Box 647 Lawrence, KS 66044		HUM	500.00	1 of 1	11/27/2012
Shrine Mosque Preservation Association 601 St Louis St Springfield, MO 65806-2413		CIV	1,250.00	1 of 2	4/10/2012
Simmons Stable Preservation Fund 2651 Audrain Rd. 395 Thompson, MO 65285		CIV	250.00	1 of 1	9/20/2012
Sister Thea Bowman Catholic School 8213 Church Ln. East St. Louis, IL 62203		EDU	500.00	1 of 1	11/5/2012

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Small Business Synergy Corporation 5988 Mid Rivers Mall Dr. St. Charles, MO 63304		CIV	500.00	1 of 1	8/13/2012
Small Business Synergy Corporation 5988 Mid Rivers Mall Dr St. Charles, MO 63304		CIV	100.00	1 of 1	11/8/2012
Society of St. Vincent de Paul, Council of St. Louis 100 N. Jefferson St Louis, MO 63103		HUM	1,000.00	1 of 1	3/19/2012
Society of St. Vincent de Paul, Council of St. Louis 100 N. Jefferson St Louis, MO 63103		HUM	500.00	1 of 1	11/19/2012
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	4/13/2012
South Side Mission of Peoria 1127 S. Laramie St. Peoria, IL 61605		HUM	1,000.00	1 of 1	10/26/2012
Southeast Missouri Family Violence Council Inc. P O Box 465 Bonne Terre, MO 63628		HUM	200.00	1 of 1	8/17/2012
Southeast Missouri Network Against Sexual Violence Inc. DBA Beacon Health Center 73 Sheridan Dr. Cape Girardeau, MO 63703		HUM	2,000.00	1 of 1	8/14/2012
Southeast Missouri University 1 University Plaza, MS 7300 Cape Girardeau, MO 63701-4799		EDU	1,500.00	1 of 1	8/17/2012
Southeast Missouri University 1 University Plaza, MS 7300 Cape Girardeau, MO 63701-4799		EDU	1,500.00	1 of 1	8/30/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Southern Illinois University Edwardsville Foundation Box 1608, SIUE Carbondale, IL 62026		EDU	1,250.00	1 of 1	11/19/2012
Southwest Baptist University 1600 University Ave Bolivar, MO 65613-2496		EDU	1,000.00	2 of 2	4/3/2012
Southwest Missouri Humane Society 3161 W. Norton Rd. Springfield, MO 65803		CIV	1,000.00	1 of 1	7/13/2012
Southwest Special Care Homes 2051 E Nottingham Springfield, MO 65804		HUM	500.00	1 of 1	1/26/2012
Spanish Lake Community Association P O. Box 372082 St. Louis, MO 63137		CIV	200.00	1 of 1	11/29/2012
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	2,500.00	1 of 1	5/7/2012
Special Olympics Illinois 605 E Willow St. Normal, IL 61761-2682		CIV	2,500.00	1 of 1	4/10/2012
Special Olympics Illinois 605 E. Willow St. Normal, IL 61761-2682		CIV	1,000.00	1 of 1	10/26/2012
Special Olympics Kansas Inc. 2614 N. Joplin Pittsburg, KS 66762		CIV	100.00	1 of 1	1/26/2012
Special Olympics Missouri 1625 N. Kingshighway Cape Girardeau, MO 63701		CIV	500.00	1 of 1	7/13/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Specialty Industries of St. Joseph Inc. P.O. Box 1502 3801 S. Leonard Rd St. Joseph, MO 64502		HUM	1,500.00	1 of 1	11/29/2012
Springfield Catholic Schools 2340 S Eastgate Springfield, MO 65809		EDU	5,000.00	1 of 3	4/6/2012
Springfield Victory Mission Inc. 203 W Commercial P.O. Box 2884 Springfield, MO 65801		HUM	1,000.00	1 of 1	11/29/2012
SSDN DBA SouthSide Early Childhood Center 2930 Iowa Ave. St Louis, MO 63118		HUM	500.00	1 of 1	11/19/2012
SSM St. Clare Health Center 1015 Bowles Ave. Fenton, MO 63026		HEA	500.00	1 of 1	1/18/2012
SSM St. Clare Health Center 1015 Bowles Ave Fenton, MO 63026		HEA	500.00	1 of 1	2/2/2012
SSM St. Joseph Foundation 100 Medical Plz. Lake Saint Louis, MO 63367		HEA	150.00	1 of 1	11/29/2012
SSM St. Joseph Health Center 300 First Capitol Dr St. Charles, MO 63301		HEA	2,000.00	1 of 1	9/27/2012
St Bernard Project Inc. 520 School St Joplin, MO 64801		HUM	2,148.00	1 of 1	12/6/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
St. Baldrick's Foundation Inc 1333 S. Mayflower Ave., Ste. 400 Monrovia, CA 91016		HEA	200.00	1 of 1	11/8/2012
St. Brendan School 620 S Clark St Mexico, MO 65265		EDU	100.00	1 of 1	8/24/2012
St. Charles City County Library Foundation 425 Spencer Rd. St Peters, MO 63376		EDU	500.00	1 of 1	6/27/2012
St Charles Community College Foundation 4601 Mid Rivers Mall Dr. Cottleville, MO 63376		EDU	1,000.00	1 of 1	2/8/2012
St Charles Crime Stoppers Inc. 2020 Parkway Dr. St. Charles, MO 63303		CIV	250.00	1 of 1	9/27/2012
St. Clair County Child Advocacy Center 226 W. Main St., Ste. 100 Belleville, IL 62220		HUM	250.00	1 of 1	11/8/2012
St. David Roman Catholic Church 2334 Tenbrook Rd. Arnold, MO 63010-2366		EDU	200.00	1 of 1	9/7/2012
St. Elizabeth Academy 3401 Arsenal St St. Louis, MO 63118		EDU	500.00	1 of 1	11/19/2012
St Joseph's Catholic School St. Joseph St. Bonne Terre, MO 63628		EDU	150.00	1 of 1	8/17/2012
St Joseph Youth Alliance Inc 3308 S. Leonard Rd. St Joseph, MO 64503		HUM	2,500.00	1 of 2	10/10/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
St Jude Children's Research Hospital Inc 501 St Jude Pl. Memphis, TN 38105		HEA	300.00	1 of 1	3/28/2012
St. Louis Art Museum Foundation 1 Fine Arts Dr Forest Park St Louis, MO 63110-5130		ART	3,000.00	1 of 1	10/22/2012
St. Louis Art Museum Foundation 1 Fine Arts Dr. Forest Park St. Louis, MO 63110-5130		ART	1,500.00	1 of 1	11/29/2012
St. Louis Artworks Centene Center for the Arts 3547 Olive St St. Louis, MO 63103		ART	1,000.00	1 of 1	10/22/2012
St Louis Association of Community Organizations 5888 Plymouth St Louis, MO 63112		CIV	1,000.00	1 of 1	11/28/2012
St. Louis Catholic Academy 4720 Carter Ave. St Louis, MO 63115-2238		EDU	500.00	1 of 1	11/19/2012
St Louis Center for International Relations DBA World Trade Center St Louis 121 S. Meramec Ave. Ste 900 St. Louis, MO 63105		CIV	2,500.00	1 of 1	6/13/2012
St. Louis Crisis Nursery St. Charles 11710 Administration Dr , Ste 18 St. Louis, MO 63146		HUM	100.00	1 of 1	11/8/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
St. Louis Crisis Nursery (St. Charles) 11710 Administration Dr., Ste 18 St Louis, MO 63146		HUM	100.00	1 of 1	11/29/2012
St. Louis Police Foundation 9761 Clayton Rd St. Louis, MO 63124		CIV	1,000.00	1 of 1	6/6/2012
St. Louis Regional Public Media Inc. DBA Nine Network of Public Media 3655 Olive St St. Louis, MO 63108-3601		EDU	1,500.00	1 of 1	11/19/2012
St. Louis Science Center Foundation 5050 Oakland Ave. St. Louis, MO 63110		EDU	1,000.00	1 of 1	11/28/2012
St Louis Scott Gallagher Foundation #1 Soccer Park Rd. Fenton, MO 63026		CIV	5,000.00	1 of 1	11/28/2012
St Louis Volunteer Lawyers and Accountants for the Arts 6128 Delmar St Louis, MO 63112		ART	250.00	1 of 1	1/18/2012
St. Louis Walk of Fame 6504 Delmar Blvd St. Louis, MO 63130		CIV	500.00	1 of 1	10/22/2012
St. Louis Wind Symphony P O. Box 16010 St Louis, MO 63105		ART	250.00	1 of 1	11/29/2012
St Mary-Colgan High School 212 E. 9th St. Pittsburg, KS 66762		EDU	500.00	1 of 1	2/8/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
St Mary-Colgan High School 212 E 9th St. Pittsburg, KS 66762		EDU	1,000.00	1 of 1	6/27/2012
Sts. Joachim and Ann Care Service 4116 McClay Rd. St. Charles, MO 63304		HUM	600.00	1 of 1	9/27/2012
Sts. Joachim and Ann Care Service 4116 McClay Rd. St Charles, MO 63304		HUM	200.00	1 of 1	11/29/2012
Suburban Journals Old Newsboy Fund for Children 14522 S. Outer Forty Rd. Town & Country, MO 63017		HUM	1,000.00	1 of 1	10/19/2012
Sugar Grove Foundation 4532 N. 725 East Rd. McLean, IL 61754-7587		CIV	500.00	1 of 1	9/7/2012
Summit Christian Academy 1500 S W. Jefferson St. Lee's Summit, MO 64081-3104		EDU	1,000.00	1 of 1	11/5/2012
Summit Leadership Initiative 14465 White Pine Ridge Ln Chesterfield, MO 63017		HUM	500.00	1 of 1	11/29/2012
Sunflower Casa Project Inc. P O Box 158 115 N 4th St. Manhattan, KS 66502		HUM	250.00	1 of 1	3/6/2012
Susan B. Allen Memorial Hospital 720 W. Central Ave. El Dorado, KS 67042-2112		HEA	2,000.00	1 of 1	11/19/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Susan G. Komen Breast Cancer Foundation (Peoria Memorial Affiliate) 4700 N. University St , Ste 92 Peoria, IL 61614		HEA	1,000.00	1 of 1	1/26/2012
Teacher Home Visit Program 225 Linden Ave. St Louis, MO 63105	St. Louis Community Foundation Incorporated	EDU	2,500.00	1 of 1	10/22/2012
Tee It Up For The Troops Inc. P.O. Box 3835 Peoria, IL 61614		HUM	1,000.00	1 of 1	7/30/2012
Tennyson Center for Children at Colorado Christian Home 2950 Tennyson St. Denver, CO 80212-3029		HUM	1,000 00	1 of 1	12/6/2012
Tfi Family Services Inc 8300 College, Ste. 301 Overland Park, KS 66210		HUM	250.00	1 of 1	4/6/2012
TGE Neighborhood Charities Inc. P.O. Box 63189 St. Louis, MO 63163		CIV	1,000.00	1 of 1	11/28/2012
The Acts Partnership 4730 Margaretta Ave St. Louis, MO 63115		HUM	500 00	1 of 1	11/19/2012
The Backstoppers Inc. 10411 Clayton Rd., Ste. A5 St. Louis, MO 63131		HUM	500 00	1 of 1	4/20/2012
The Backstoppers Inc. 10411 Clayton Rd , Ste A5 St Louis, MO 63131		HUM	50.00	1 of 1	5/11/2012
The Backstoppers Inc. 10411 Clayton Rd , Ste A5 St. Louis, MO 63131		HUM	1,000.00	1 of 1	12/7/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
The Boys & Girls Club of Greater Peoria Inc 806 E Kansas St. Peoria, IL 61603		HUM	1,000.00	1 of 1	10/26/2012
The Chamber Restoration Fund Inc. 100 W Jackson Mexico, MO 65265		CIV	500.00	1 of 1	12/11/2012
The Eagles Nest St Clair County 5020 State St E Saint Louis, IL 62205-1358		HUM	350.00	1 of 1	11/8/2012
The Food Bank for Central & Northeast Missouri Inc. 2101 Vandiver Dr., Ste. B Columbia, MO 65202		HUM	500.00	1 of 1	8/17/2012
The Help Center Inc 716 E Breckenridge Mexico, MO 65265		HUM	250.00	1 of 1	12/11/2012
The Limb Preservation Foundation 1601 E. 19th Ave., Ste. 3900 Denver, CO 80218-1286		HEA	3,500.00	1 of 1	12/6/2012
The Little Light House Inc 5120 E 36Th St Tulsa, OK 74135-5228		HUM	500.00	1 of 1	10/22/2012
The Moberly Friends of the Park Foundation 211 W. Reed St Moberly, MO 65270		CIV	500.00	1 of 1	11/29/2012
The Saint Louis Zoo Foundation 1 Government Dr. St Louis, MO 63110-1395		CIV	2,000.00	1 of 1	12/7/2012
The Salvation Army (Bloomington, IL) 611 W. Washington St. Bloomington, IL 61701		HUM	500.00	1 of 1	11/19/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
The Salvation Army (Heartland Division) 401 N.E. Adams St. Peoria, IL 61603		HUM	800.00	1 of 1	12/6/2012
The Salvation Army of St. Louis, MO 1130 Hampton Ave. St. Louis, MO 63139		HUM	3,000.00	1 of 1	11/28/2012
The United States Pony Clubs Inc. (Midwest Region) 2110 W 67th Terr. Shawnee Mission, KS 66208		CIV	1,000.00	1 of 1	11/27/2012
The Willow Domestic Violence Center Inc P.O. Box 633 Lawrence, KS 66044		HUM	250.00	1 of 1	11/27/2012
Theatre Lawrence Inc P.O. Box 3205 Lawrence, KS 66046		ART	1,000.00	1 of 1	11/27/2012
Therapeutic Horsemanship 332 Stable Ln Wentzville, MO 63385		HUM	100.00	1 of 1	5/7/2012
Third Police District Business Association 3157 Sublete St. Louis, MO 63139		CIV	200.00	1 of 1	10/22/2012
Tipton Youth Football Club Inc. P.O. Box 124 Tipton, MO 65081		CIV	300.00	1 of 1	9/27/2012
Today and Tomorrow Educational Fndn 20 Archbishop May Dr. St. Louis, MO 63119		EDU	2,500.00	1 of 1	3/28/2012
Tourette Syndrome Association Inc. (Greater Missouri Chapter) 9767 Wickstrom Terr. St. Louis, MO 63123		HEA	350.00	1 of 1	11/8/2012

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	500.00	1 of 1	1/10/2012
Town of Normal Childrens Discovery Museum Foundation DBA Children's Discovery Museum 101 E. Beaufort St. Normal, IL 61761		EDU	2,500.00	2 of 2	7/3/2012
True/False Film Festival P.O. Box 1102 Columbia, MO 65205-1102	Rag Tag Programming for Film and Media Art	ART	4,000.00	1 of 1	10/26/2012
Trustees of the Home for Little Wanderers DBA Noyes Home For Children 801 N. Noyes Blvd St Joseph, MO 64506		HUM	5,000.00	1 of 3	9/18/2012
Tulsa Area United Way 1430 S. Boulder Tulsa, OK 74119		HUM	6,500 00	1 of 1	9/5/2012
Tulsa Historical Society 2445 S Peoria Ave. Tulsa, OK 74114-1326		CIV	500 00	1 of 1	12/10/2012
Unified School District #493 Central School 124 S. High School Ave. Columbus, KS 66725		EDU	200.00	1 of 1	4/27/2012
United Cancer Assistance Network 1419 Maud St. Poplar Bluff, MO 63901		HEA	500.00	1 of 1	5/11/2012
United Cerebral Palsy of Northwest Missouri 3303 Frederick Ave. St Joseph, MO 64506		HEA	750.00	1 of 1	11/29/2012

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	11/5/2012
United Gospel Rescue Mission Inc. 508 Cherry St Poplar Bluff, MO 63901		HUM	500.00	1 of 1	11/8/2012
United Methodist Open Door Inc. P.O. Box 2756 Wichita, KS 67201-2756		HUM	2,500.00	2 of 3	8/2/2012
United Methodist Open Door Inc. P.O. Box 2756 Wichita, KS 67201-2756		HUM	2,500.00	3 of 3	10/2/2012
United Services 4140 Old Mill Pkwy. St. Peters, MO 63376		HUM	200.00	1 of 1	8/13/2012
United Way of Champaign County Illinois Inc 404 W. Church St. Champaign, IL 61820-3411		HUM	1,000.00	1 of 1	9/20/2012
United Way of Douglas County Inc. 2518 Ridge Ct., Rm. 200 Lawrence, KS 66046-4079		HUM	4,000.00	1 of 1	10/9/2012
United Way of El Dorado Kansas Inc. P.O. Box 122 El Dorado, KS 67042		HUM	1,000.00	1 of 1	11/19/2012
United Way of Greater Kansas City Inc 1080 Washington Kansas City, MO 64105		HUM	38,245.50	1 of 4	1/5/2012
United Way of Greater Kansas City Inc. 1080 Washington Kansas City, MO 64105		HUM	38,245.50	2 of 4	4/3/2012

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	38,245 50	3 of 4	7/3/2012
United Way of Greater Kansas City Inc. 1080 Washington Kansas City, MO 64105		HUM	38,245 50	4 of 4	10/2/2012
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	1/5/2012
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	4/3/2012
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	7/3/2012
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	10/2/2012
United Way of Greater St. Louis Inc. 910 N 11th St St. Louis, MO 63101-1018		HUM	247,838.00	1 of 1	1/6/2012
United Way of Greater St. Louis Inc. 910 N 11th St. St. Louis, MO 63101-1018		HUM	207.00	1 of 1	11/28/2012
United Way of Leavenworth County Inc. P O. Box 21 Leavenworth, KS 66048		HUM	1,000 00	1 of 1	10/26/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
United Way of McLean County 201 E Grove Bloomington, IL 61701		HUM	19,000.00	1 of 1	10/19/2012
United Way of Pekin P.O. Box 324 Pekin, IL 61555-0324		HUM	2,500.00	1 of 1	8/30/2012
United Way of Reno County P.O. Box 2230 Hutchinson, KS 67504-2230		HUM	3,700.00	1 of 1	8/23/2012
United Way of Riley County Inc 323 Poyntz Ave , Ste. 101 Manhattan, KS 66502		HUM	1,000.00	1 of 1	3/6/2012
United Way of Southeast Missouri 430A Broadway Cape Girardeau, MO 63701		HUM	3,500.00	1 of 1	11/8/2012
United Way of Southwest Missouri and Southeast Kansas Inc. 3510 E. 3rd St. Joplin, MO 64801		HUM	1,375.00	1 of 4	1/5/2012
United Way of Southwest Missouri and Southeast Kansas Inc. 3510 E. 3rd St. Joplin, MO 64801		HUM	1,375 00	2 of 4	4/3/2012
United Way of Southwest Missouri and Southeast Kansas Inc. 3510 E 3rd St Joplin, MO 64801		HUM	1,375.00	3 of 4	7/3/2012
United Way of Southwest Missouri and Southeast Kansas Inc. 3510 E 3rd St Joplin, MO 64801		HUM	1,375 00	4 of 4	10/2/2012

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	10/26/2012
United Way of St. Francois County Inc 739 E Karsch Blvd. Farmington, MO 63640		HUM	250 00	1 of 1	5/7/2012
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	9/14/2012
United Way of the Ozarks 320 N Jefferson Springfield, MO 65806-1109		HUM	13,000 00	1 of 1	11/19/2012
United Way of the Plains 245 N Water Wichita, KS 67202		HUM	45,000.00	1 of 1	6/27/2012
University City Children's Center 6646 Vernon Ave University City, MO 63130		HUM	500.00	1 of 1	11/19/2012
University City Memorial Day Run 6701 Delmar Blvd. University City, MO 63130		CIV	500.00	1 of 1	4/6/2012
University of Colorado Foundation P O Box 17126 Denver, CO 80217		EDU	500.00	1 of 1	3/27/2012
University of Colorado Foundation P.O Box 17126 Denver, CO 80217		EDU	1,000.00	1 of 1	7/9/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
University of Illinois Foundation 520 N.E. Glen Oak Ave. Peoria, IL 61637		ART	1,000.00	1 of 1	5/18/2012
University of Missouri-Columbia - Office of the Chancellor 105 Jesse Hall Columbia, MO 65211		EDU	10,000.00	1 of 1	8/23/2012
University of Missouri-Columbia - Office of the Chancellor 105 Jesse Hall Columbia, MO 65211		EDU	3,000.00	1 of 1	12/11/2012
University of Missouri-Columbia - Office of the Chancellor 105 Jesse Hall Columbia, MO 65211		EDU	3,542.00	1 of 1	12/11/2012
Urban Future 3145A S Grand Blvd St. Louis, MO 63116		EDU	500.00	1 of 1	11/19/2012
Veterans Memorial Committee 1330 S Big Bend Blvd Richmond Heights, MO 63117		CIV	1,000.00	1 of 1	11/19/2012
Violence Prevention Center of Southwestern Illinois P.O. Box 831 Belleville, IL 62222		HUM	250.00	1 of 1	11/8/2012
Volunteers in Medicine Inc. 1039 South Duchesne St. Charles, MO 63301		HEA	200.00	1 of 1	6/27/2012
Volunteers in Medicine Inc 1039 South Duchesne St. Charles, MO 63301		HEA	256.00	1 of 1	11/29/2012
Volunteers In Medicine Lake St Louis Inc. 2 Harbor Bend Ct. Lake St. Louis, MO 63367-1478		HEA	200.00	1 of 1	11/8/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Washington University (School of Medicine) Campus Box 8116 660 S Euclid Ave St Louis, MO 63110-1093		HEA	250 00	1 of 1	11/8/2012
Water Tower and Park Preservation Society Incorporated c/o John Maxwell 3305 Russell Blvd. St. Louis, MO 63104		CIV	500.00	1 of 1	11/19/2012
Watered Gardens 531 S Kentucky Ave. Joplin, MO 64801-2218		HUM	5,000 00	1 of 1	10/19/2012
Waterloo Community Unit School District #5 219 Park St. Waterloo, IL 62298		EDU	250.00	1 of 1	11/8/2012
Webster Child Care Center at Laclede Groves 624 Lohmann Forest Ln Webster Groves, MO 63119		HUM	1,000 00	1 of 1	11/29/2012
Webster Community Arts Foundation 292 E. Ave , Ste. 124 Webster Groves, MO 63119		ART	500 00	1 of 1	2/8/2012
Webster Groves Rotary Charities Inc. 13537 Barett Pkwy Dr , Ste 300 Ballwin, MO 63021		CIV	250.00	1 of 1	10/22/2012
Wellston Center 1705 Kienlen P. O Box 11969 St Louis, MO 63112-0069		HUM	1,500.00	1 of 1	11/2/2012
West County Family YMCA 16464 Burkhardt Pl. Chesterfield, MO 63017	Young Men's Christian Association of Greater St. Louis	HUM	1,000 00	1 of 1	10/19/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Wheaton Historical Society and Wheaton Depot Museum P.O. Box 385 Wheaton, MO 64874		CIV	500.00	1 of 1	2/10/2012
Wheaton Historical Society and Wheaton Depot Museum P.O. Box 385 Wheaton, MO 64874		CIV	333.00	1 of 1	12/5/2012
Wichita Childrens Home 810 N. Holyoke Wichita, KS 67208		HUM	2,500.00	1 of 1	12/10/2012
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0095		EDU	7,500.00	3 of 4	5/1/2012
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0095		EDU	2,500.00	1 of 1	5/11/2012
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0095		EDU	1,350.00	1 of 1	12/14/2012
Wild Cand Survival & Research Center Inc. DBA Endangered Wolf Center P.O. Box 760 Eureka, MO 63025-1669		CIV	2,000.00	1 of 1	5/11/2012
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	10/19/2012
Willows Way Inc 800 Friedens Rd. Ste 100 St Charles, MO 63303		HUM	100.00	1 of 1	11/8/2012
Willows Way Inc 800 Friedens Rd. Ste 100 St Charles, MO 63303		HUM	100.00	1 of 1	11/29/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Wings of Hope Incorporated 18370 Wings of Hope Blvd. Chesterfield, MO 63005		HUM	500.00	1 of 1	2/21/2012
Women Aware Inc P O. Box 1282 Poplar Bluff, MO 63902		HUM	100.00	1 of 1	8/30/2012
Women's Safe House P.O. Box 63010 St. Louis, MO 63163		HUM	250.00	1 of 1	11/28/2012
Woodford County Heartline Association Incorporated 300 Reagan Dr Eureka, IL 61530		HUM	1,000.00	1 of 1	10/26/2012
World Affairs Council of St Louis 815 Olive St, Ste 29 St Louis, MO 63101-1507		CIV	500.00	1 of 1	6/6/2012
Wyman Center Inc. 600 Kiwanis Dr. Eureka, MO 63025		HUM	500.00	1 of 1	10/9/2012
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	1/18/2012
YMCA of St. Charles County 3900 Shady Springs Rd. St. Peters, MO 63376	Young Men's Christian Association of Greater St. Louis	HUM	500.00	1 of 1	8/13/2012
YMCA of the Ozarks 13528 Hwy. AA Potosi, MO 63664	Young Men's Christian Association of Greater St Louis	HUM	1,600.00	1 of 1	12/7/2012
Young Life Joplin Chapter P.O. Box 520 Colorado Springs, CO 80901		HUM	500.00	1 of 1	9/27/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Young Men's Christian Assn Normal 602 S. Main St. Bloomington, IL 61701-5153		HUM	1,000.00	1 of 1	2/27/2012
Young Men's Christian Assn. Normal 602 S Main St Bloomington, IL 61701-5153		HUM	1,000.00	1 of 1	8/13/2012
Young Men's Christian Association 1100 N. Miles Pittsburg, KS 66762		HUM	500.00	1 of 1	1/18/2012
Young Men's Christian Association of Greater Kansas City 3100 Broadway, Ste. 1020 Kansas City, MO 64111-2413		HUM	500.00	1 of 1	8/17/2012
Young Men's Christian Association of Hutchinson & Reno County 716 E. 13th Ave. Hutchinson, KS 67501		HUM	2,500.00	1 of 1	8/23/2012
Young Men's Christian Association of Metropolitan Denver 2625 S. Colorado Blvd. Denver, CO 80222		HUM	500 00	1 of 1	6/6/2012
Young Men's Christian Association of Southwest Illinois 424 Lebanon Ave. Belleville, IL 62220		HUM	250.00	1 of 1	11/8/2012
Young Men's Christian Association of Southwest Illinois 424 Lebanon Ave. Belleville, IL 62220		HUM	1,000.00	1 of 1	11/29/2012
Young Men's Christian Association of Wichita 3330 N Woodlawn Wichita, KS 67220		HUM	10,000.00	2 of 3	10/2/2012
Young Men's Christian Association of Wichita 3330 N. Woodlawn Wichita, KS 67220		HUM	1,000 00	1 of 1	11/19/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Young Men's Christian Association of Wichita 3330 N. Woodlawn Wichita, KS 67220		HUM	2,500.00	1 of 1	12/10/2012
Yours Inc. 7853 N. Broadway St Louis, MO 63147-2516		CIV	250.00	1 of 1	11/19/2012
Youth First Corporate P O Box 765 Farmington, MO 63640-0765		HUM	150.00	1 of 1	3/27/2012
Youth Services of Tulsa Inc 311 S. Madison Ave. Tulsa, OK 74120-3208		HUM	1,000.00	1 of 1	9/7/2012
Youthbuild Mclean County 360 Wylie Dr Ste. 305 Normal, IL 61761-5500		HUM	250.00	1 of 1	9/7/2012
ZAP Fitness Foundation Inc. P O. Box 192 Blowing Rock, NC 28605		CIV	2,000.00	1 of 1	12/7/2012
Total Contributions for the Year:			1,462,206.41		

Commerce Bancshares Foundation - Outstanding Pledges

12/31/2012

FINAL FYE 12/31/2012

Minth Due		Pledge Length	2012	2013	2014	2015	2018	2017 Contact	Comments
New									
Jan		1 yr		5,000				Hoelzer	w/WTKF
Jul		3 yrs		1,000				Lakin	
Sub-Total			-	6,000	-	-	-		6,000
New									
Jul		4 yrs		1,250				Fields	w/WTKF
Aug		4 yrs		1,250	1,250			Radlike	w/WTKF
Sub-Total			-	2,500	1,250	-	-		3,750
New									
Jan		1 yr		1,000				Bennett	w/WTKF
Sub-Total			-	1,000	-	-	-		1,000
New									
Jan		5 yrs		2,000	2,000	2,000	2,000	Bennett	w/WTKF
Sub-Total			-	2,000	2,000	2,000	2,000		8,000
New									
Nov		2 yrs		1,250				Bennett	w/WTKF
Sub-Total			-	1,250	-	-	-		1,250
New									
Mar		2 yrs		1,500				Hoelzer	w/WTKF
Sub-Total			-	1,500	-	-	-		1,500
New									
Jan		qtrly		1,438				Sutton	
Apr		qtrly		1,438				Sutton	
May		5 yrs		1,000	1,000			Sutton	
Jul		qtrly		1,438				Sutton	
Oct		qtrly		1,438				Sutton	
Sub-Total			-	6,750	1,000	1,000	-		8,750
New									
Aug		2 yrs		750				Hoelzer	w/WTKF
Sub-Total			-	750	-	-	-		750
New									
Jan		5 yrs		5,000				Bennett	w/WTKF
Apr		2 yrs		1,250				Hammerschmidt	
Apr		3 yrs		5,000				Hammerschmidt	
Oct		5 yrs		5,000				Bennett	w/WTKF
Oct		2 yrs		5,000				Hammerschmidt	
Sub-Total			-	21,250	5,000	5,000	5,000		46,250

STATEMENT B

12/31/2012

Commerce Bancshares Foundation - Outstanding Pledges

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FINAL FYE 12/31/2012												Officer	Comments	
Month	Due	Organization	Pledge Length	2012	2013	2014	2015	2016	2017	Contact				
CB St. Joseph														
New	Jan	United Way	Qtrly		4,750					Sechter				
New	Apr	United Way	Qtrly		4,750					Sechter				
New	Jul	Heartland Foundation	3 yrs		5,000					Radtke	w/WTKF			
	Jul	United Way	Qtrly		4,750					Sechter				
	Sep	Noyes Home	3 yrs		5,000	5,000				Radtke	w/WTKF			
	Oct	St Joseph Youth Alliance	2 yrs		2,500					Radtke	w/WTKF			
New	Oct	United Way	Qtrly		4,750					Sechter				
	Oct	YMCA, St Joseph	3 yrs		5,000	5,000				Radtke	w/WTKF			
				-	36,500	10,000	5,000				51,500			
			Sub-Total											
CB St. Louis														
New	Jan	Lindenwood University	3 yrs		4,666	4,668				Hoelzer	w/WTKF			
	Jan	United Way, St Louis	qtrly		63,199					Joyner				
	Jan	Urban League of Metropolitan St Louis	1 yr		5,000					Hoelzer	w/WTKF			
	Jan	YMCA, Kirkwood/Webster Groves	1 yr		1,000					Washington				
	Apr	United Way, St Louis	qtrly		63,199					Joyner				
	Jul	United Way, St Louis	qtrly		63,199					Joyner				
	Aug	Forest Park Forever	3 yrs		1,500					Joyner				
	Aug	Maryville University	3 yrs		5,000	5,000				Hoelzer	w/WTKF			
	Oct	United Way, St Louis	qtrly		63,199					Joyner				
		Sub-Total		-	269,961	9,668	-	-	-		279,629			
CB Wichita														
NEW	Mar	Butler County Community College Foundation	4 yrs		7,500	7,500				Pauly				
	May	Wichita State University	4 yrs		7,500					Pauly				
	Aug	Interfaith Housing Services	5 yrs		2,000	2,000				Pauly				
	Oct	YMCA, Wichita	3 yrs		10,000	9,500	9,500			Bennett	w/WTKF			
		Sub-Total		-	27,000	9,500	-	-	-		46,000			
Grand Total				376,461	43,418	22,500	7,000	5,000	454,379					
Pledges made since last report (09/30/2012)														

Pledges made since last report (09/30/2012)