Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013 , and ending NOV 30, 2014

Name of foundation: A J SCHWARTZE COMMUNITY FOUNDATION

A Employer identification number: 43-1092255

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

B Telephone number: 573-634-1291

City or town, state or province, country, and ZIP or foreign postal code: JEFFERSON CITY, MO 65101

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) ▶$ 45,118,897.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	13,599.		N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	123.	123.		STATEMENT 1
4 Dividends and interest from securities	1,061,263.	1,061,263.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,568,949.			
b Gross sales price for all assets on line 6a 17,475,840.				
7 Capital gain net income (from Part IV, line 2)		1,568,949.		
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	1,401.	1,401.		STATEMENT 3
12 **Total.** Add lines 1 through 11	2,645,335.	2,631,736.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	224,551.	199,846.		24,705.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	23,000.	18,400.		4,600.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	118,308.	2,842.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	730.	0.		0.
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses.** Add lines 13 through 23	366,589.	221,088.		29,305.
25 Contributions, gifts, grants paid	2,032,509.			2,032,509.
26 **Total expenses and disbursements.** Add lines 24 and 25	2,399,098.	221,088.		2,061,814.
27 Subtract line 26 from line 12:				
a *Excess of revenue over expenses and disbursements*	246,237.			
b **Net investment income** (if negative, enter -0-)		2,410,648.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	223,574.	544,986.	544,986.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	1,340,748.	1,239,241.	1,391,925.
	b Investments - corporate stock STMT 7	33,434,526.	33,360,178.	43,069,693.
	c Investments - corporate bonds STMT 8	0.	100,679.	112,293.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,998,848.	35,245,084.	45,118,897.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	34,998,848.	35,245,084.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	34,998,848.	35,245,084.	
	31 **Total liabilities and net assets/fund balances**	34,998,848.	35,245,084.	

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	34,998,848.
2	Enter amount from Part I, line 27a	2	246,237.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	35,245,085.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,245,084.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,137,916.		15,906,891.	1,231,025.
b	337,924.			337,924.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,231,025.
b				337,924.
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,568,949.
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))
2012	2,038,247.	42,498,739.	.047960
2011	2,069,499.	40,907,290.	.050590
2010	1,919,884.	42,031,510.	.045677
2009	1,691,406.	38,792,633.	.043601
2008	2,120,652.	33,788,259.	.062763

2 Total of line 1, column (d)	2	.250591
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	.050118
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	43,945,207.
5 Multiply line 4 by line 3	5	2,202,446.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,106.
7 Add lines 5 and 6	7	2,226,552.
8 Enter qualifying distributions from Part XII, line 4	8	2,061,814.

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			1	48,213.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	48,213.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	48,213.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	50,216.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	50,216.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	19.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,984.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		1,984. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CENTRAL TRUST & INVESTMENT COMPANY Telephone no. ▶ (573) 634-1224

Located at ▶ 111 E. MILLER ST., JEFFERSON CITY, MO ZIP+4 ▶ 65101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		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)? — 5b: No X

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		224,551.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	43,942,337.
b	Average of monthly cash balances		1b	657,275.
c	Fair market value of all other assets		1c	14,811.
d	**Total** (add lines 1a, b, and c)		1d	44,614,423.
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	44,614,423.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	669,216.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	43,945,207.
6	**Minimum investment return** Enter 5% of line 5		6	2,197,260.

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

1	Minimum investment return from Part X, line 6		1	2,197,260.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 48,213.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	48,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,149,047.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,149,047.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,149,047.

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	2,061,814.
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	2,061,814.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,061,814.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,149,047.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,028,469.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,061,814.				
a Applied to 2012, but not more than line 2a			2,028,469.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	13,599.			
d Applied to 2013 distributable amount				19,746.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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	13,599.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,129,301.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	13,599.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

** SEE STATEMENT 11

323581
10-10-13

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT B				2,032,509.
Total			▶ 3a	2,032,509.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	123.	
4 Dividends and interest from securities			14	1,061,263.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,568,949.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECURITIES SETTLEMENT			01	1,401.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,631,736.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,631,736.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Michael R. Spencer | 4-8-15 | ▶ EVP

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL J OLDELEHR	Michael J. Oldelehr	4-7-15		P00048943
Firm's name ▶ WILLIAMS-KEEPERS LLC			Firm's EIN ▶ 43-1126847	
Firm's address ▶ 3220 W EDGEWOOD SUITE E JEFFERSON CITY, MO 65109			Phone no.	

323622
10-10-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CASH EQUIVALENTS	123.	123.	
TOTAL TO PART I, LINE 3	123.	123.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES - DIVIDENDS	1,321,369.	337,924.	983,445.	983,445.	
SECURITIES - INTEREST	77,818.	0.	77,818.	77,818.	
TO PART I, LINE 4	1,399,187.	337,924.	1,061,263.	1,061,263.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES SETTLEMENT	1,401.	1,401.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,401.	1,401.	

FORM 990-PF — ACCOUNTING FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & TAX PREPARATION FEES	23,000.	18,400.		4,600.
TO FORM 990-PF, PG 1, LN 16B	23,000.	18,400.		4,600.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,842.	2,842.		0.
FIDUCIARY INCOME TAXES	115,466.	0.		0.
TO FORM 990-PF, PG 1, LN 18	118,308.	2,842.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		1,239,241.	1,391,925.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,239,241.	1,391,925.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,239,241.	1,391,925.

A J SCHWARTZE COMMUNITY FOUNDATION 43-1092255

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	33,360,178.	43,069,693.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,360,178.	43,069,693.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	100,679.	112,293.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,679.	112,293.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY BOES C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 0.00	2,500.	0.	0.
EMIL SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DIRECTOR, DISTR COMMITTEE 0.00	0.	0.	0.
KATHY ROBERTSON C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 0.00	0.	0.	0.
FRED WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 0.00	0.	0.	0.

JULIE WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE, CHAIRMAN 0.00	0.	0.	0.
CHARLES SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 0.00	0.	0.	0.
CENTRAL TRUST BANK C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	TRUSTEE 15.00	222,051.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		224,551.	0.	0.

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

GRANTEE'S NAME

SEE ATTACHMENT C

GRANTEE'S ADDRESS

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED

PURPOSE OF GRANT

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

PURSUANT TO IRC SEC 4942(H)(2) AND REG 53.4942(A)-3(D)(2), THE A.J.SCHWARTZE COMMUNITY FOUNDATION HEREBY ELECTS TO TREAT $13,599 OF CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

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

PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE A.J. SCHWARTZE COMMUNITY FOUNDATION ELECTS TO TREAT AS A CURRENT CORPUS DISTRIBUTION THE FOLLOWING UNUSED DISTRIBUTION THAT HAS BEEN TREATED AS A DISTRIBUTION OUT OF CORPUS: $13,599.

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

573-634-1224

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

ACCOUNT NUMBER. 1145702833

NOVEMBER 01, 2014 TO NOVEMBER 30, 2014

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
INDUSTRIALS							
438516106 HONEYWELL INTL INC	4,991 000	87,367 07	99 07	494,458 37	1 1	10,331	2 09
913017109 UNITED TECHNOLOGIES CORP	3,879 000	89,639 42	110 08	427,000 32	0 9	9,154	2 14
TOTAL INDUSTRIALS	30,917.000	829,183.46		1,844,934.94	4.1	43,974	2.38
CONSUMER DISCRETIONARY							
478366107 JOHNSON CONTROLS INC	6,000 000	43,425 00	50 00	300,000 00	0 7	6,240	2 08
548661107 LOWES COMPANIES INC	9,048 000	42,751 80	63 83	577,533 84	1 3	8,324	1 44
580135101 MCDONALDS CORP	3,000 000	145,323 00	96 81	290,430 00	0 6	10,200	3 51
87612E106 TARGET CORP	5,000 000	73,890 62	74 00	370,000 00	0 8	10,400	2 81
TOTAL CONSUMER DISCRETIONARY	23,048.000	305,390.42		1,537,963.84	3 4	35,164	2.29
CONSUMER STAPLES							
25243Q205 DIAGEO PLC SPONS ADR	1,525 000	70,942 24	123 20	187,880 00	0 4	5,139	2 74
713448108 PEPSICO INC	4,000 000	182,366 75	100 10	400,400 00	0 9	10,480	2 62
718172109 PHILIP MORRIS INTL	2,075 000	70,131 89	86 93	180,379 75	0 4	8,300	4 60
742718109 PROCTER & GAMBLE CO	4,683 000	208,813 10	90 43	423,483 69	0 9	12,054	2 85
931142103 WAL MART STORES INC	4,684 000	281,929 96	87 54	410,037 36	0 9	8,993	2 19
931422109 WALGREEN CO	8,687 000	257,468 74	68 61	596,015 07	1 3	11,727	1 97
TOTAL CONSUMER STAPLES	25,654.000	1,071,652.68		2,198,195.87	4.8	56,694	2.58
HEALTH CARE							
30219G108 EXPRESS SCRIPTS HOLDING CO	5,974 000	189,430 46	83 15	496,738 10	1 1		
375558103 GILEAD SCIENCES INC	6,000.000	113,910 00	100 32	601,920 00	1 3		
478160104 JOHNSON & JOHNSON	4,539.000	47,446 73	108 25	491,346 75	1 1	12 709	2 59
91324P102 UNITEDHEALTH GROUP INC	4,900 000	232,485 32	98 63	483,287 00	1 1	7 350	1 52
TOTAL HEALTH CARE	21,413.000	583,272.51		2,073,291.85	4.6	20,059	0.97

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
INFORMATION TECHNOLOGY							
037833100 APPLE INC	7,000 000	65,000 00	118 93	832,510 00	1 8	13,160	1 58
17275R102 CISCO SYSTEMS INC	6,700 000	156 110 00	27 64	185,188 00	0 4	5,092	2 75
177376100 CITRIX SYSTEMS INC	5,000 000	167,695 50	66 31	331,550 00	0 7		
268648102 EMC CORP MASS	12,573 000	156,981 42	30 35	381,590 55	0 8	5 783	1 52
458140100 INTEL CORP	3,000 000	63,000 00	37 25	111,750 00	0 2	2,700	2 42
459200101 INTERNATIONAL BUSINESS MACHINES CORP	1,659 000	119,693 86	162 17	269,040 03	0 6	7,299	2 71
594918104 MICROSOFT CORP	13,000 000	373,048 25	47 81	621,530 00	1 4	16,120	2 59
68389X105 ORACLE CORP	4,000 000	78,237 60	42 41	169 640 00	0 4	1,920	1 13
TOTAL INFORMATION TECHNOLOGY	52,932.000	1,179,766.63		2,902,798.58	6.3	52,075	1.79
TELECOMMUNICATIONS SERVICES							
00206R102 AT&T INC	3 325 000	105,917 55	35 38	117,638 50	0 3	6,118	5 20
92343V104 VERIZON COMMUNICATIONS INC	4,000 000	131,726 20	50 59	202,360 00	0 4	8,800	4 35
TOTAL TELECOMMUNICATIONS SERVICES	7,325.000	237,643.75		319,998.50	0.7	14,918	4.66
ENERGY							
037411105 APACHE CORP	2,000 000	63,536 81	64 09	128,180 00	0 3	2,000	1 56
20825C104 CONOCOPHILLIPS	1,800 000	28,308 25	66 07	118,926 00	0 3	5,256	4 42
30231G102 EXXON MOBIL CORP	3,658 000	55,721 01	90 54	331,195 32	0 7	10,096	3 05
TOTAL ENERGY	7,458.000	147,566.07		578,301.32	1.3	17,352	3.00
TOTAL INDIVIDUAL STOCKS		4,396,172.52		11,583,864.90		242,836	2.10

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
EQUITY FUNDS							
LARGE CAP FUNDS							
00203H701 AQR MOMENTUM FD CL L	65,294 152	1,081,019 09	22 92	1,496,541 96	3 3	8,684	0 58
922018304 VANGUARD WINDSOR II FD ADM SHRS	16,132 318	821,134 98	72 15	1,163,946 74	2 6	24,924	2 14
TOTAL LARGE CAP FUNDS	81,426.470	1,902,154.07		2,660,488.70	5.9	33,608	1.26
MID & SMALL CAP FUNDS							
00203H800 AQR SMALL CAP MOMENTUM FD CL L	20,859 422	335,002 32	22 37	466,625 27	1 0	1,793	0 38
233203819 DFA US SMALL CAP VALUE PORT	12,821 939	306,726 51	35 72	457,999 66	1 0	2,769	0 60
464287804 ISHARES S&P SMALL CAP ETF	4,175 000	193,224 67	111 30	464,677 50	1 0	5,398	1 16
922908645 VANGUARD MID CAP INDEX ADM	6,778 090	758,408 00	154 49	1,047,147 12	2 3	10,865	1 04
TOTAL MID & SMALL CAP FUNDS	44,634.451	1,593,361.50		2,436,449.55	5.3	20,827	0.85
INTERNATIONAL DEVELOPED							
233203371 DFA INTERNATIONAL CORE EQUITY FD	34,678 775	450,824 07	12 12	420,306 75	0 9	12,865	3 06
25434D203 DFA INTL VALUE PORT	46,794 470	644,411 02	18 48	864,761 81	1 9	39,120	4 52
411511306 HARBOR INTL FD INST SHRS	12,636 249	775,992 07	69 40	876,955 68	1 9	18 891	2 15

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
INTERNATIONAL DEVELOPED							
413838202 OAKMARK INTL CL I	34,940 085	726,054 96	25 57	893,417 97	2 0	15,233	1 71
TOTAL INTERNATIONAL DEVELOPED	129,049.579	2,597,282.12		3,055,442.21	6.7	86,111	2.82
EMERGING MARKETS FUNDS							
003021714 ABERDEEN EMERGING MKTS INST FD CL INST	28,194 532	442,654 16	14 88	419,534 64	0 9	7,245	1 73
233203421 DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	21,655 722	423,369 49	19 87	430,299 20	1 0	8,597	2 00
TOTAL EMERGING MARKETS FUNDS	49,850.254	866,023.65		849,833.84	1.9	15,843	1.86
LONG/SHORT FUNDS							
74925K581 ROBECO BOSTON PARTNERS LONG /SHORT RESEARCH FD CL I	119,870 450	1,767,171 87	15 33	1,837,614 00	4 1		
TOTAL LONG/SHORT FUNDS	119,870.450	1,767,171.87		1,837,614.00	4.1	0	0.00
TOTAL EQUITY FUNDS		8,725,993.21		10,839,828.30		156,389	1.44

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
INDIVIDUAL BONDS							
TAXABLE MUNICIPALS							
035438CH1 ANN ARBOR MI BAB DTD 08/19/09 6 1% 05/01/2030-2019	250,000 000	250,000 00	112 37	280,935 00	0 6	15,250	5 43

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
TAXABLE MUNICIPALS							
198045FG6 COLUMBIA MO BAB DTD 9/1/09 5 9% 03/01/2031-2019	335,000 000	335,000 00	108 44	363,277 35	0 8	19,765	5 44
34160WUA0 FLORIDA ST DEPT ENVIR PROTN ORESV BAB DTD 1/28/10 6 206% 07/01/2022-2019	100,000 000	101,006 19	114 58	114,575 00	0 3	6,206	5 42
67755WAX3 OHIO STATE DEV ASSIST BAB DTD 6/18/09 6 47% 10/01/2026-2019	250,000 000	253,234 37	121 41	303,527 50	0 7	16,175	5 33
720356ZJ6 PIERCE CNTY WA BAB DTD 4/27/10 5 5% 08/01/2029-2020	300,000 000	300,000 00	109 87	329,610 00	0 7	16,500	5 01
TOTAL TAXABLE MUNICIPALS	1,235,000.000	1,239,240.56		1,391,924.85	3.1	73,896	5.31
CORPORATES							
854403AC6 STANFORD UNIV DTD 04/29/09 4 75% 05/01/2019	100,000 000	100,679 46	112 29	112,293 00	0 2	4,750	4 23
TOTAL CORPORATES	100,000.000	100,679.46		112,293.00	0.2	4,750	4.23
TOTAL INDIVIDUAL BONDS		1,339,920.02		1,504,217.85		78,646	5.23

FIXED INCOME FUNDS

INVESTMENT GRADE DEBT

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
38145C646 GOLDMAN SACHS STRATEGIC INCOME FD CL I	214,574 003	2,256,294 48	10 39	2,229,423 89	4 9	59,651	2 68

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
INVESTMENT GRADE DEBT							
4812C0381 JPMORGAN CORE BD FD CL SEL	189,966 976	2,239,710 65	11 79	2,239,710 65	5 0	57,559	2 57
693390700 PIMCO TOTAL RETURN FD INST CL	92,483 305	961,826 36	11 03	1 020,090 85	2 3	20,993	2 06
921937504 VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS	505,583 679	5,498,795 89	10 91	5,515 917 94	12 2	142,069	2 58
922031810 VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS	41,818 843	374,696 83	9 96	416,515 68	0 9	13,465	3 23
TOTAL INVESTMENT GRADE DEBT	1,044,426.806	11,331,324.21		11,421,659.01	25.3	293,739	2.57
HIGH YIELD DEBT							
31420B300 FEDERATED HIGH YIELD BOND FD INSTL	62,507 461	636,951 03	10 08	630 075 21	1 4	39,504	6 27
TOTAL HIGH YIELD DEBT	62,507.461	636,951.03		630,075.21	1.4	39,504	6.27
FLOATING RATE DEBT							
277911491 EATON VANCE FLOATING RATE FD CL I	194,290 244	1,776,117 04	9 01	1,750,555 10	3 9	66,641	3 81
TOTAL FLOATING RATE DEBT	194,290.244	1,776,117.04		1,750,555.10	3.9	66,641	3.81
EMERGING MARKET DEBT							
55273E640 MFS EMERGING MARKETS DEBT CL I	37,930 533	593,048 09	14 95	567,061 47	1 3	26,741	4 72
TOTAL EMERGING MARKET DEBT	37,930.533	593,048 09		567,061.47	1.3	26,741	4.72
TOTAL FIXED INCOME FUNDS		14,337,440.37		14,369,350.79		426,627	2.97
REAL ASSETS							
REITS & REAL ESTATE FUNDS							
92914A885 VOYA GLOBAL REAL ESTATE FD CL I	66,021 897	1,234,337 77	20 43	1,348,827 36	3 0	30,634	2 27
TOTAL REITS & REAL ESTATE FUNDS	66,021.897	1,234,337.77		1,348,827.36	3.0	30,634	2.27
ENERGY INFRASTRUCTURE & MLPS							
56166Y404 TORTOISE/NUANCE MLP & PIPELINE INSTL CL	94,366 355	1,383,631 37	16 84	1,589,129 42	3 5	30 574	1 92
TOTAL ENERGY INFRASTRUCTURE & MLPS	94,366.355	1,383,631.37		1,589,129.42	3.5	30,574	1.92
TOTAL REAL ASSETS		2,617,969.14		2,937,956.78		61,208	2.08

ACCOUNT NUMBER. 1145702833
NOVEMBER 01, 2014 TO NOVEMBER 30, 2014

ASSET DETAIL (CONTINUED)

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
ALTERNATIVES							
ABSOLUTE RETURN FUNDS							
72200Q182 PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	65,273 755	723,233 20	9 82	640,988 27	1 4	35,508	5 54
TOTAL ABSOLUTE RETURN FUNDS	65,273.755	723,233.20		640,988.27	1.4	35,508	5.54
FIXED INCOME ARBITRAGE FUNDS							
262028848 DRIEHAUS SELECT CREDIT FD	90,732 965	919,001 52	9 63	873,758 45	1 9	23,227	2 66
TOTAL FIXED INCOME ARBITRAGE FUNDS	90,732.965	919,001.52		873,758.45	1.9	23,227	2.66
MANAGED FUTURES FUNDS							
00203H859 AQR MANAGED FUTURES STRATEGY FD CL I	161,840 749	1,640,367 78	11 27	1,823,945 24	4 0		
TOTAL MANAGED FUTURES FUNDS	161,840.749	1,640,367.78		1,823,945.24	4.0	0	0 00
TOTAL ALTERNATIVES		3,282,602.50		3,338,691.96		58,736	1.76
CASH & EQUIVALENTS							
MONEY MARKET FUNDS							
38141W364 GOLDMAN SACHS PRIME OBLIGATION FD #462	458,323 300	458,323 30	1 00	458,323 30	1 0	81	0 02
TOTAL MONEY MARKET FUNDS	458,323.300	458,323.30		458,323.30	1.0	81	0.02
CASH							
CASH		86,662 28		86,662 28	0 2		
TOTAL CASH	0.000	86,662.28		86,662.28	0.2	0	0.00
TOTAL CASH & EQUIVALENTS		544,985.58		544,985.58		81	0.01
GRAND TOTAL ASSETS		35,245,083.34		45,118,896.16		1,024,526	2.27

A J, SCHWARTZE COMMUNITY FOUNDATION
EIN 43-1092255
FYE 11-30-14

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

RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
AJ Schwartze Helias High School Scholarship Trust Fund I	Jefferson City, MO	Private Foundation	Scholarship Program	$25,000
AJ Schwartze Helias High School Scholarship Trust Fund II	Jefferson City, MO	Private Foundation	Scholarship Program	$16,000
AJ Schwartze Fatima High School Scholarship Trust Fund II	Westphalia, MO	Private Foundation	Scholarship Program	$55,000
AJ Schwartze Fatima High School Scholarship Trust Fund IV	Westphalia, MO	Private Foundation	Scholarship Program	$25,000
American Cancer Society	Jefferson City, MO	Charitable Organization	General	$7,000
American Legion Freeburg #317	Freeburg, MO	Community Organization	General	$25,000
American Red Cross - Heart of Missouri Chapter	Jefferson City, MO	Charitable Organization	General	$25,000
Argyle VFW Post #8045	Argyle, MO	Community Organization	General	$1,500
Argyle/Koeltztown Volunteer Fire Department	Argyle, MO	Community Organization	General	$75,000
Argyle/Koeltztown Swim Program	Argyle, MO	Community Organization	General	$1,700
Assumption Catholic Church	Morrison, MO	Religious Organization	General	$7,500
Boy Scout Troop 17	Westphalia, MO	Charitable Organization	General	$2,500
Boy Scout Troop 76	Westphalia, MO	Charitable Organization	General	$23,532
Cardinal Newman Catholic Campus Ministry Center	Rolla, MO	Religious Organization	General	$7,500
Chamois Fire Protection District	Chamois, MO	Community Organization	General	$10,000
Community Ambulance Service	Meta, MO	Charitable Organization	General	$5,000
Fatima High - Project Graduation	Westphalia, MO	Community Organization	General	$2,000
Frankenstein Community Ball Park	Frankenstein, MO	Community Organization	General	$5,000
Freeburg Lions - Swim Program	Freeburg, MO	Community Organization	General	$1,700
Freeburg Lions Club	Freeburg, MO	Community Organization	General	$10,000
Freeburg Community Fire Association Inc	Freeburg, MO	Community Organizaton	General	$15,000
Good Shepherd Food Pantry	Linn, MO	Charitable Organization	General	$30,000
Guardian Angels Catholic Church	Oran, MO	Religious Organization	General	$10,000
Helias Foundation	Jefferson City, MO	Charitable Organization	General	$25,000
Holy Family Church	Freeburg, MO	Religious Organization	General	$15,000
Holy Family School	Freeburg, MO	Religious School	General	$95,000
Immaculate Conception Church	Loose Creek, MO	Religious Organization	General	$15,000
Immaculate Conception School	Loose Creek, MO	Religious School	General	$95,000
Jefferson City Area YMCA	Jefferson City, MO	Charitable Organization	General	$4,000
Knights of Columbus, Argyle	Argyle, MO	Community Organization	General	$1,000
Knights of Columbus, Linn	Linn, MO	Community Organization	General	$5,000
Knights of Columbus, Rich Fountain	Rich Fountain, MO	Community Organization	General	$15,000
Knights of Columbus, St Thomas/Meta	St Thomas, MO	Community Organization	General	$6,000
Knights of Columbus, Vienna	Vienna, MO	Community Organization	General	$15,000
Knights of Columbus-Westphalia	Westphalia, MO	Community Organization	General	$20,000
Linn High School Project Graduation	Linn, MO	Community Organization	General	$1,800
Linn Lions Club Swim Program	Linn, MO	Community Organization	General	$6,500
Loose Creek Community Club	Loose Creek, MO	Community Organization	General	$15,000
Meta Fire & Rescue	Meta, MO	Community Organization	General	$10,000
Meta Citizens Civic League	Meta, MO	Community Organization	General	$10,000
Mid-America Center for Ministry	Jefferson City, MO	Religious Organization	General	$15,000
Missouri Valley Big Brothers Big Sisters	Jefferson City, MO	Community Organization	General	$7,000
Most Pure Heart of Mary Church	Chamois, MO	Religious Organization	General	$15,000
Osage Community Players	Linn, MO	Charitable Organization	General	$4,000
Osage County Community Center Committee Inc	Linn, MO	Charitable Organization	General	$15,000
Osage County Community Living, Inc	Linn, MO	Charitable Organization	General	$5,000
Osage County Girl Scouts	Loose Creek, MO	Charitable Organization	General	$1,500
Our Lady Of Help	Frankenstein, MO	Religious Organization	General	$15,000
Rape & Abuse Crisis Center	Jefferson City, MO	Charitable Organization	General	$6,000
Sacred Heart Church	Rich Fountain, MO	Religious Organization	General	$15,000
Sacred Heart School	Rich Fountain, MO	Religious School	General	$95,000
Samaritan Center	Jefferson City, MO	Charitable Organization	General	$20,000
School Sisters of Notre Dame	St Louis, MO	Religious Organization	General	$10,000
Special Learning Center	Jefferson City, MO	Educational	General	$6,000
St Alexander Church	Belle, MO	Religious Organization	General	$15,000
St Aloysius Church	Argyle, MO	Religious Organization	General	$15,000
St Anthony Church	Folk, MO	Religious Organization	General	$15,000
St Boniface Church	Koelztown, MO	Religious Organization	General	$15,000
St Cecelia Church	Meta, MO	Religious Organization	General	$15,000
St Elizabeth Baptist Church	St Elizabeth, MO	Religious Organization	General	$7,000
St Elizabeth Park Board	Elizabeth, MO	Public Organization	General	$2,000
St George Church	Linn, MO	Religious Organization	General	$15,000
St George School	Linn, MO	Religious School	General	$95,000
St Joseph Church	Westphalia, MO	Religious Organization	General	$15,000
St Jude Thaddeus Catholic Church	Mokane, MO	Religious Organization	General	$14,000
St Joseph Parish Picnic	Westphalia, MO	Religious Organization	General	$3,922
St Joseph School	Westphalia, MO	Religious School	General	$95,000
St Joseph Catholic School Bus Program	Westphalia, MO	Religious Organization	General	$21,300
St Lawrence Church	St Elizabeth, MO	Religious Organization	General	$2,000
St Louis Church	Bonnots Mill, MO	Charitable Organization	General	$10,000
St Martin Church	Jefferson City, MO	Religious Organization	General	$10,000
St Mary's Foundation	Jefferson City, MO	Charitable Organization	General	$100,000
St Mary's School	Bonnots Mill, MO	Religious School	General	$15,200
St Patrick School	Rolla, MO	Religious School	General	$50,000
St Thomas Church	St Thomas, MO	Religious Organization	General	$15,000
St Thomas Park Board	St Thomas, MO	Community Organization	General	$2,000
St Thomas Swim Program	St Thomas, MO	Community Organization	General	$1,800
St Thomas the Apostle School	St Thomas, MO	Religious School	General	$95,000
United Way of Central Missouri	Jefferson City, MO	Charitable Organization	General	$10,000
Vienna Fire Protection District	Vienna, MO	Community Organization	General	$10,000
Visitation Inter-Parish School	Vienna, MO	Religious School	General	$60,000
Visitation of the Blessed Virgin Mary		Religious Organization	General	$15,000

A. J. SCHWARTZE COMMUNITY FOUNDATION
EIN 43-1092255
FYE 11-30-14

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

RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
Vitae Caring Foundation	Jefferson City, MO	Charitable Organization	General	$75,000
Vogelweid Learning Center	Jefferson City, MO	Educational	General	$35,000
Volunteer Firefighters - Belle	Belle, MO	Community Organization	General	$3,000
Volunteer Firefighters - Chamois	Chamois, MO	Community Organization	General	$10,000
Volunteer Firefighters - Morrison	Morrison, MO	Community Organization	General	$12,000
Volunteer Firefighters - Vienna	Vienna, MO	Community Organization	General	$10,000
Volunteer Firefighters of Freeburg	Freeburg, MO	Community Organization	General	$6,000
Volunteer Firefighters of Linn	Linn, MO	Community Organization	General	$3,555
Volunteer Firefighters of Westphalia	Westphalia, MO	Community Organization	General	$6,000
Westphalia Fire Protection District	Westphalia, MO	Community Organization	General	$100,000
Westphalia Historical Society	Westphalia, MO	Charitable Organization	General	$1,000
Westphalia Lions - Swim Program	Westphalia, MO	Community Organization	General	$2,000
Westphalia Lions Club	Westphalia, MO	Community Organization	General	$60,000
				$2,032,509

.EIN:.43-1092255
2013 Form 990-PF: Attachment A
Part II, Page 2

DESCRIPTION	UNITS	TOTAL COST	MARKET PRICE	TOTAL MARKET	% OF ACCT	EST ANN INC	CURR YLD
INDIVIDUAL STOCKS							
MATERIALS							
74005P104 PRAXAIR INC	1,000 000	41 697 00	128 38	128,380 00	0 3	2,600	2 03
TOTAL MATERIALS	1,000.000	41,697.00		128,380.00	0.3	2,600	2.03
INDUSTRIALS							
235851102 DANAHER CORP	2,000 000	45,263 50	83 56	167,120 00	0 4	800	0 48
291011104 EMERSON ELECTRIC CO	6,047 000	123 467 84	63 75	385,496 25	0 9	11,368	2 95
369604103 GENERAL ELECTRIC CO	14,000 000	483 445 63	26 49	370,860 00	0 8	12,320	3 32

A J Schwartze Foundation EIN 43-1092255

Expenditure Reponsibility Statement

Form 990-PF, Part VII-B, Line 5 c | FY 2013 | Ending 11/30/2014

Grantee's Name	Street	City, State, Zip	Grant Amount	Amount Expended	Grant Date M/D/Y	Dates of Reports by Grantee	Check if no known Diversion by Grantee	Purpose of Grant
Fire Dept - Argyle / Koeltztown	35743 Hwy AA	Argyle, MO 65001	$75,000 00	$75,000 00	4/3/14	2/17/15	X	replace current 1963 Dodge pumper truck
Fire Dept - Chamois	PO Box 218	Chamois, MO 65024	$10,000 00	$10,000 00	3/31/14	3/13/15	X	equipment purchase and upgrades to helipad
Fire Dept - Westphalia	PO Box 55	Westphalia, MO 65085	$100,000 00	$24,000 00	3/31/14	1/29/15	X	Emergency Vehicle,extrication equip,bunker gear and
Firefighters- Chamois	PO Box 218	Chamois, MO 65024	$10,000 00	$10,000 00	3/31/14	3/13/15	X	purchase fire gear for firefighters
Firefighters- Freeburg	204 N Hwy 63	Freeburg, MO 65035	$6,000 00	$6,000 00	3/28/14	1/23/15	X	Equip Vehicle with GPS & update radios
Firefighters- Linn	PO Box 634	Linn, MO 65051	$3,555 00	$3,555 00	3/31/14	2/2/15	X	forming and pouring slab for annex building
Firefighters- Meta Fire & Rescue	PO Box 97	Meta, MO 65058	$10,000 00	$10,000 00	4/10/14	2/18/15	X	install water well at Station 2
Firefighters- Morrison	555 Hwy 100	Morrison, MO 65061	$6,000 00	$6,000 00	4/1/14	1/22/15	X	firefighter protective gear and GPS units for trucks
Firefighters- Vienna	PO Box 386	Vienna, MO 65582	$10,000 00	$10,000 00	3/31/14	2/4/15	X	purchase firefighter protective gear
Firefighters- Westphalia	PO Box 55	Westphalia, MO 65085	$6,000 00	$6,000 00	3/31/14	1/29/15	X	Firefighter Incentive Program and Clothing w/Dept L
Fatima High - Project Graduation	70 Coca Cola Lane	Meta, MO 65058	$2,000 00	$2,000 00	4/7/14	1/22/15	X	project graduation
Linn High School Project Graduation	1136 Hwy 100	Linn, MO 65051	$1,800 00	$1,800 00	4/14/14	3/30/15	X	project graduation
Boy & Cub Scouts #17 - Linnn	209 Scott Dr	Linn, MO 65051	$2,500 00	$2,500 00	4/14/14	1/29/15	X	flag pole, emergency & first aid kits and building repa
Girl Scouts - Osage County	48 County Rd 600A	Loose Creek, MO 65054	$1,500 00	$1,500 00	4/7/14	2/17/15	X	general support
Swim Program - Koeltztown/Argyle	123 Cemetery Ln	Koeltztown, MO 65048	$1,700 00	$1,700 00	3/31/14	1/23/15	X	swim program
Swim Program - Lions Club / Linn	644 Highway U	Linn, MO 65051	$6,500 00	$6,500 00	3/28/14	1/28/15	X	swim program
Swim Program - Lions Club/Freeburg	PO Box 75	Freeburg, MO 65035	$1,700 00	$1,700 00	3/31/14	2/18/15	X	swim program
Swim Program - Lions Club/Westphalia	PO Box 249	Westphalia, MO 65085	$2,000 00	$2,000 00	3/31/14	1/22/15	X	swim program
Swim Program - St Thomas	13914 Rt B	St Thomas, MO 65076	$1,800 00	$1,800 00	4/8/14	1/26/15	X	swim program
American Legion #317 - Freeburg	204 N Hwy 63	Freeburg, MO 65035	$25,000 00	$25,000 00	3/28/14	1/28/15	X	replace heating system and kitchen renovation
Frankenstein Community Park Board	PO Box 182	Loose Creek, MO 65054	$5,000 00	$0 00	4/11/14	2/27/15	X	building supplies for concession stand & restrooms
Knights of Columbus - Argyle	PO Box 61	Argyle, MO 65001	$1,000 00	$1,000 00	3/31/14	2/11/15	X	improvements, upgrades & maintenance to council ha
Knights of Columbus - Linn	1041 CR 621	Linn, MO 65051	$5,000 00	$2,736 00	4/7/14	2/18/15	X	Parking Lot Project
Knights of Columbus - Rich Fountain	108 Big Chief Ln	Freeburg, MO 65035	$15,000 00	$15,000 00	4/7/14	1/28/15	X	covered area project and prior project debt reduction
Knights of Columbus HA - St Thomas / Meta	13914 Rt B	St Thomas, MO 65076	$6,000 00	$6,000 00	4/11/14	2/18/15	X	Replace south wall and furnaces
Knights of Columbus - Vienna	PO Box 444	Vienna, MO 65582	$15,000 00	$15,000 00	4/11/14	2/6/15	X	Visitation Hall maintenance and debt reduction
Knights of Columbus - Westphalia	PO Box 246	Westphalia, MO 65085	$20,000 00	$8,777 00	4/4/14	2/18/15	X	Restrooms, irrigation, ceiling tiles
Lions Club / Freeburg	PO Box 75	Freeburg, MO 65035	$10,000 00	$10,000 00	3/31/14	2/18/15	X	improvement projects and fireworks display
Lions Club / Westphalia	PO Box 249	Westphalia, MO 65085	$60,000 00	$60,000 00	3/31/14	1/22/15	X	several capital improvement projects
Loose Creek Community Club	PO Box 65	Loose Creek, MO 65054	$15,000 00	$15,000 00	3/31/14	2/4/15	X	build new bathrooms, replace backstop & covered se
St Elizabeth Park Board	615 Hwy 52	St Elizabeth, MO 65075	$2,000 00	$2,000 00	3/28/14	1/22/15	X	new heating/cooling system and Infield conditioner fo
St Thomas Park Board Assn	PO Box 127	St Thomas, MO 65076	$2,000 00	$0 00	4/2/14	2/20/15	X	storm/rain water & drainage construction project
VFW Post #8045 - Argyle	36776 Hwy T	Argyle, MO 65001	$1,500 00	$1,500 00	3/31/14	1/22/15	X	ongoing projects, programs and maintenance
St Elizabeth Baptist Church - Helping Hand	PO Box 8	St Elizabeth, MO 65075	$7,000 00	$0 00	4/3/14	1/20/15	X	construct building to house a food pantry and thrift sh
Belle Volunteer Fire Department	PO Box 813	Belle, MO 65013	$3,000 00	$3,000 00	4/16/14	3/2/15	X	firefighters protective gear