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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014 , and ending NOV 30, 2015

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) ▶$ 42,398,756.

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 ▶ ☐

SCANNED APR 14 2016

RECEIVED APR 11 2016 OGDEN, UT

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))

	Line	Description	(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	18,341.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	406.	406.		STATEMENT 1
	4	Dividends and interest from securities	1,162,647.	1,162,647.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	787,579.			
	b	Gross sales price for all assets on line 6a 1,619,513.				
	7	Capital gain net income (from Part IV, line 2)		787,579.		
	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	247.	247.		STATEMENT 3
	12	**Total** Add lines 1 through 11	1,969,220.	1,950,879.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	219,681.	196,588.		23,093.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	21,985.	17,588.		4,397.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	22,569.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses** Add lines 13 through 23	264,235.	214,176.		27,490.
	25	Contributions, gifts, grants paid	2,141,109.			2,141,109.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,405,344.	214,176.		2,168,599.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<436,124.>			
	b	**Net investment income** (if negative, enter -0-)		1,736,703.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	544,986.	941,678.	941,678.
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	1,239,241.	1,238,498.	1,360,743.
b Investments - corporate stock STMT 7	33,360,178.	32,528,243.	39,987,018.
c Investments - corporate bonds STMT 8	100,679.	100,541.	109,317.
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)	35,245,084.	34,808,960.	42,398,756.
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	35,245,084.	34,808,960.	
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**	35,245,084.	34,808,960.	
31 **Total liabilities and net assets/fund balances**	35,245,084.	34,808,960.	

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	35,245,084.
2 Enter amount from Part I, line 27a	2	<436,124.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	34,808,960.
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	34,808,960.

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	1,162,744.		831,934.	330,810.
b	456,769.			456,769.
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				330,810.
b				456,769.
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	787,579.
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))
2013	2,061,814.	43,951,188.	.046911
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

2 **Total** of line 1, column (d)	2	.234739
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	.046948
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	42,897,086.
5 Multiply line 4 by line 3	5	2,013,932.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,367.
7 Add lines 5 and 6	7	2,031,299.
8 Enter qualifying distributions from Part XII, line 4	8	2,168,599.

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 ▶ [X] and enter 1% of Part I, line 27b			1	17,367.
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	17,367.
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	17,367.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	24,553.		
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	24,553.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,186.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	7,186.	**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 2014 or the taxable year beginning in 2014 (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)*

		Line	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

		Line	Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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.

			Line	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*	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 2014?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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		219,681.	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.

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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	42,820,099.
b	Average of monthly cash balances	1b	718,484.
c	Fair market value of all other assets	1c	11,758.
d	**Total** (add lines 1a, b, and c)	1d	43,550,341.
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	43,550,341.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	653,255.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,897,086.
6	**Minimum investment return.** Enter 5% of line 5	6	2,144,854.

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	2,144,854.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 17,367.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	17,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,127,487.
4	Recoveries of amounts treated as qualifying distributions	4	10,309.
5	Add lines 3 and 4	5	2,137,796.
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	2,137,796.

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	2,168,599.
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	2,168,599.
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	17,367.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,151,232.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,137,796.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,129,301.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,168,599.				
a Applied to 2013, but not more than line 2a			2,129,301.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	8,034.			
d Applied to 2014 distributable amount				31,264.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	8,034.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,106,532.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	8,034.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

** SEE STATEMENT 11

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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				2,141,109.
Total			▶ 3a	2,141,109.
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	406.	
4 Dividends and interest from securities			14	1,162,647.	
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	787,579.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECURITIES SETTLEMENT			01	247.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,950,879.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,950,879.

(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

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

▶ Michael J Kroenger EVP — Signature of officer or trustee | 4-5-16 — Date | ▶ EVP — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL J OLDELEHR	Michael J Oldelehr	4-5-16		P00048943
Firm's name ▶ WILLIAMS-KEEPERS LLC			Firm's EIN ▶ 43-1126847	
Firm's address ▶ 3220 WEST EDGEWOOD, SUITE E JEFFERSON CITY, MO 65109			Phone no. (573) 635-6196	

423622
11-24-14

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	406.	406.	
TOTAL TO PART I, LINE 3	406.	406.	

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	1,541,652.	456,769.	1,084,883.	1,084,883.	
SECURITIES - INTEREST	77,764.	0.	77,764.	77,764.	
TO PART I, LINE 4	1,619,416.	456,769.	1,162,647.	1,162,647.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES SETTLEMENT	247.	247.	
TOTAL TO FORM 990-PF, PART I, LINE 11	247.	247.	

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	21,985.	17,588.		4,397.
TO FORM 990-PF, PG 1, LN 16B	21,985.	17,588.		4,397.

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	0.	0.		0.
FIDUCIARY INCOME TAXES	22,569.	0.		0.
TO FORM 990-PF, PG 1, LN 18	22,569.	0.		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		1,238,498.	1,360,743.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,238,498.	1,360,743.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,238,498.	1,360,743.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	32,528,243.	39,987,018.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,528,243.	39,987,018.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	100,541.	109,317.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,541.	109,317.

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	0.	0.	0.
EMIL SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	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	DIRECTOR, DISTR COMMITTEE 0.00	1,250.	0.	0.

JULIE WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 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	218,431.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		219,681.	0.	0.

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

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 $8,034 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: $8,034

SIGNED X Michael Stenger EVP

DATE X 4-5-16

TITLE X EVP

990-PF PG 9 STATEMENT 11

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.

AJ Schwartze Community Foundation
EIN 43-1092255
2014 Form 990-PF, Attachment A
Part II, Page 2

	Cost	Fair Market Value
U S. Government Obligations		
ANN ARBOR MI BAB DTD 08/19/09 6 1% 05/01/2030-2019	250,000 00	272,190 00
COLUMBIA MO BAB DTD 9/1/09 5 9% 03/01/2031-2019	335,000 00	359,213 80
FLORIDA ST DEPT ENVIR PROTN ORESV BAB DTD 1/28/10 6 206%	100,829 28	113,266 00
OHIO STATE DEV ASSIST BAB DTD 6/18/09 6 47% 10/01/2026-2019	252,668 27	293,597 50
PIERCE CNTY WA BAB DTD 4/27/10 5 5% 08/01/2029-2020	300,000 00	322,476 00
Total U.S Government Obligations	1,238,497 55	1,360,743 30
Corporate Stock		
Individual Stock		
PRAXAIR INC	41,697 00	112,800 00
DANAHER CORP	45,263 50	192,780 00
EMERSON ELECTRIC CO	123,467 84	302,350 00
GENERAL ELECTRIC CO	483,445 63	419,160 00
HONEYWELL INTL INC	87,367 07	518,814 45
UNITED TECHNOLOGIES CORP	89,639 42	372,577 95
JOHNSON CONTROLS INC	43,425 00	276,000 00
LOWES COMPANIES INC	42,751 80	693,076 80
MCDONALDS CORP	145,323 00	342,480 00
TARGET CORP	73,890 62	362,500 00
DIAGEO PLC SPONS ADR	70,942 24	174,704 00
PEPSICO INC	182,366 75	400,640 00
PHILIP MORRIS INTL	70,131 89	181,334 25
PROCTER & GAMBLE CO	208,813 10	350,475 72
WAL MART STORES INC	281,929 96	275,606 56
WALGREENS BOOTS ALLIANCE INC	257,468 74	729,968 61
EXPRESS SCRIPTS HOLDING CO	189,430 46	510,657 52
GILEAD SCIENCES INC	113,910 00	635,760 00
UNITEDHEALTH GROUP INC	232,485 32	552,279 00
APPLE INC	65,000 00	828,100 00
CISCO SYSTEMS INC	156,110 00	182,575 00
CITRIX SYSTEMS INC	167,695 50	383,350 00
EMC CORP MASS	156,981 42	318,599 82
INTEL CORP	63,000 00	104,310 00
INTERNATIONAL BUSINESS MACHINES	119,693 86	231,297 78
MICROSOFT CORP	373,048 25	706,550 00
ORACLE CORP	78,237 60	155,880 00
AT&T INC	105,917 55	111,952 75
VERIZON COMMUNICATIONS INC	131,726 20	181,800 00
APACHE CORP	63,536 81	98,360 00
CONOCOPHILLIPS	28,308 25	97,290 00
EXXON MOBIL CORP	55,721 01	298,712 28
	4,348,725 79	11,102,742 49
Mutual Funds		
AQR LARGE CAP MOMENTUM STYLE FD CL I	1,081,019 09	1,405,783 09
VANGUARD WINDSOR II FD ADM SHRS	821,134 98	1,048,761 99
ISHARES S&P SMALL CAP ETF	335,002 32	433,458 79
VANGUARD MID CAP INDEX FD INST	306,726 51	437,612 78
AQR SMALL CAP MOMENTUM STYLE FD CL I	193,224 67	484,717 50
DFA US SMALL CAP VALUE PORT	758,408 00	1,040,810 71
DFA INTERNATIONAL CORE EQUITY FD	450,824 07	403,660 94
DFA INTL VALUE PORT	644,411 02	781,467 65
HARBOR INTL FD INST SHRS	775,992 07	805,560 87
OAKMARK INTL CL I	726,054 96	805,718 36
ABERDEEN EMERGING MKTS INST FD CL INST	442,654 16	333,259 37
DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	423,369 49	352,338 60
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FD CL I	1,767,171 87	1,871,177 72
GOLDMAN SACHS STRATEGIC INCOME FD CL I	2,256,294 48	2,122,136 89
JPMORGAN CORE BD FD CL SEL	2,239,710 65	2,209,315 93
PIMCO TOTAL RETURN FD INST CL	961,826 36	969,225 04
VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS	5,352,604 87	5,271,026 56
VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS	374,696 83	407,733 72
FEDERATED HIGH YIELD BOND FD INSTL	636,951 03	583,819 69
EATON VANCE FLOATING RATE FD CL I	1,776,117 04	1,657,295 78
MFS EMERGING MARKETS DEBT CL I	593,048 09	533,303 29
VOYA GLOBAL REAL ESTATE FD CL I	1,234,337 77	1,289,407 65
TORTOISE MLP & PIPELINE FD I	1,383,631 37	1,064,452 48
PIMCO ALL ASSET ALL AUTHORITY FUND INSTL SHRS	526,410 41	380,554 82
DRIEHAUS SELECT CREDIT FD	477,528 18	403,335 75
AQR MANAGED FUTURES STRATEGY FD CL I	1,640,367 78	1,788,340 28
	28,179,518 07	28,884,276 25
Total Corporate Stock	32,528,243 86	39,987,018 74
Corporate Bonds		
STANFORD UNIV DTD 04/29/09 4 75%	100,540 60	109,317 00
Total Corporate Bonds	100,540.60	109,317 00

A J, SCHWARTZE COMMUNITY FOUNDATION
EIN 43-1092255
FYE 11-30-15

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	$26,000
AJ Schwartze Helias High School Scholarship Trust Fund II	Jefferson City, MO	Private Foundation	Scholarship Program	$28,000
AJ Schwartze Fatima High School Scholarship Trust Fund II	Westphalia, MO	Private Foundation	Scholarship Program	$47,026
AJ Schwartze Fatima High School Scholarship Trust Fund IV	Westphalia, MO	Private Foundation	Scholarship Program	$45,000
American Cancer Society	Jefferson City, MO	Charitable Organization	General	$7,000
American Legion Freeburg #317	Freeburg, MO	Community Organization	General	$17,000
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	$15,000
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	$4,600
Cathedral of St Joseph	Jefferson City, MO	Religious Organization	General	$50,000
Community Ambulance Service	Meta, MO	Charitable Organization	General	$5,000
Fatima High - Project Graduation	Westphalia, MO	Community Organization	General	$2,500
First Baptist Church Helping Hands	St Elizabeth, MO	Religious Organization	General	$7,000
Freeburg Lions Club - Swim Program	Freeburg, MO	Community Organization	General	$1,700
Freeburg Lions Club	Freeburg, MO	Community Organization	General	$15,000
Good Shepherd Food Pantry	Linn, MO	Charitable Organization	General	$30,000
Guardian Angels Catholic Church	Brinktown, MO	Religious Organization	General	$10,000
Helias High School Project Graduation	Jefferson City, MO	Community Organization	General	$1,000
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	$7,000
Knights of Columbus, Linn	Linn, MO	Community Organization	General	$10,000
Knights of Columbus, Rich Fountain	Rich Fountain, MO	Community Organization	General	$20,000
Knights of Columbus, St Thomas/Meta	St Thomas, MO	Community Organization	General	$12,000
Knights of Columbus, Vienna	Vienna, MO	Community Organization	General	$20,000
Knights of Columbus, Westphalia	Westphalia, MO	Community Organization	General	$45,000
Linn High School Project Graduation	Linn, MO	Community Organization	General	$2,000
Linn Lions Club Swim Program	Linn, MO	Community Organization	General	$6,500
Loose Creek Community Club	Loose Creek, MO	Community Organization	General	$20,000
Meta Fire & Rescue	Meta, MO	Community Organization	General	$5,000
Meta Citizens Civic League	Meta, MO	Community Organization	General	$15,000
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
Missouri River Regional Library	Jefferson City, MO	Community Organization	General	$4,800
Most Pure Heart of Mary Church	Chamois, MO	Religious Organization	General	$15,000
Osage Community Players	Linn, MO	Charitable Organization	General	$2,000
Osage County Community Center Committee Inc	Linn, MO	Charitable Organization	General	$10,000
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

A J, SCHWARTZE COMMUNITY FOUNDATION
EIN 43-1092255
FYE 11-30-15

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

RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
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	$10,000
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 Park Board	Elizabeth, MO	Public Organization	General	$3,000
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 Joseph Parish Picnic	Westphalia, MO	Religious Organization	General	$3,583
St Joseph School	Westphalia, MO	Religious School	General	$95,000
St Joseph Catholic School Bus Program	Westphalia, MO	Religious Organization	General	$21,700
St Lawrence Church	St Elizabeth, MO	Religious Organization	General	$6,000
St Louis Church	Bonnots Mill, MO	Charitable Organization	General	$10,000
St Mary School	Frankenstein, MO	Religious School	General	$95,000
St Mary's Foundation	Jefferson City, MO	Charitable Organization	General	$200,000
St Patrick School	Rolla, MO	Religious School	General	$20,000
St Thomas Church	St Thomas, MO	Religious Organization	General	$15,000
St Thomas Park Board	St Thomas, MO	Community Organization	General	$3,000
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	$15,000
Visitation Inter-Parish School	Vienna, MO	Religious School	General	$85,000
Visitation of the Blessed Virgin Mary	Vienna, MO	Religious Organization	General	$15,000
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	$4,000
Volunteer Firefighters - Morrison	Morrison, MO	Community Organization	General	$11,000
Volunteer Firefighters of Freeburg	Freeburg, MO	Community Organization	General	$7,000
Volunteer Firefighters of Linn	Linn, MO	Community Organization	General	$6,000
Volunteer Firefighters of Westphalia	Westphalia, MO	Community Organization	General	$85,000
Westphalia Historical Society	Westphalia, MO	Charitable Organization	General	$1,000
Westphalia Lions Club - Swim Program	Westphalia, MO	Community Organization	General	$2,000
Westphalia Lions Club	Westphalia, MO	Community Organization	General	$45,000
				$2,141,109

A J Schwartze Foundation EIN 43-1092255

Expenditure Reponsibility Statement

Form 990-PF, Part VII-B, Line 5 c | FY 2014 | For grants made during the year ending 11/30/2015

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
Belle Volunteer Fire Department	PO Box 813	Belle, MO 65013	$4,000 00	$4,000 00	5/8/15	1/13/16	X	purchase Firecom Portable Wireless System
Fire Dept - Argyle / Koeltztown	35743 Hwy AA	Argyle, MO 65001	$15,000 00	$15,000 00	4/13/15	2/1/16	X	four new Self Contained Breathing Apparatus units
Fire Dept - Westphalia	PO Box 55	Westphalia, MO 65085	$80,000 00	$80,000 00	4/20/15	1/21/16	X	new truck and large diameter water hose
Firefighters- Freeburg	204 N Hwy 63	Freeburg, MO 65035	$7,000 00	$7,000 00	4/2/15	1/26/16	X	updating firefighters protection gear - SEE # 5
Firefighters- Linn	PO Box 634	Linn, MO 65051	$6,000 00	$6,000 00	5/18/15	1/20/16	X	piston intake value and command light
Firefighters- Meta Fire & Rescue	PO Box 97	Meta, MO 65058	$5,000 00	$5,000 00	4/13/15	1/14/16	X	remodeling of station windows, flooring and trim
Firefighters- Morrison	555 Hwy 100	Morrison, MO 65061	$5,000 00	$5,000 00	4/2/15	1/26/16	X	helmet flashlights and PASS safety devices
Firefighters- Vienna	PO Box 386	Vienna, MO 65582	$5,000 00	$5,000 00	4/9/15	1/30/16	X	gear for new firefighters and training equipment
Firefighters- Westphalia	PO Box 55	Westphalia, MO 65085	$5,000 00	$5,000 00	4/2/15	1/21/16	X	incentive program, training and clothing
Fatima High - Project Graduation	PO Box 155	Freeburg, MO 65035	$2,500 00	$2,500 00	4/8/15	1/21/16	X	project graduation
Helias Projection Graduation	622 South Eagle Trac	Jefferson City, MO 65109	$1,000 00	$1,000 00	4/8/15	2/9/16	X	project graduation
Linn High School Project Graduation	814 E Jefferson St	Linn, MO 65051	$2,000 00	$2,000 00	4/2/15	1/14/16	X	project graduation
Boy & Cub Scouts #17 - Linnn	209 Scott Dr	Linn, MO 65051	$2,500 00	$2,500 00	4/8/15	2/4/16	X	service project - outdoor classroom
Girl Scouts - Osage County	185 County Road 600	Loose Creek, MO 65054	$1,500 00	$1,500 00	4/9/15	1/25/16	X	general support
Swim Program - Koeltztown/Argyle	123 Cemetery Ln	Koeltztown, MO 65048	$1,700 00	$1,700 00	4/23/15	1/27/16	X	swim program
Swim Program - Lions Club / Linn	PO Box 888	Linn, MO 65051	$6,500 00	$6,500 00	4/2/15	1/22/16	X	swim program
Swim Program - Lions Club/Freeburg	PO Box 75	Freeburg, MO 65035	$1,700 00	$1,700 00	4/2/15	1/19/16	X	swim program
Swim Program - Lions Club/Westphalia	PO Box 249	Westphalia, MO 65085	$2,000 00	$2,000 00	4/2/15	1/21/16	X	swim program
American Legion #317 - Freeburg	204 N Hwy 63	Freeburg, MO 65035	$17,000 00	$17,000 00	4/2/15	1/26/16	X	flooring in kitchen, bathrooms and serving counter
Knights of Columbus - Argyle	PO Box 61	Argyle, MO 65001	$7,000 00	$7,000 00	4/9/15	1/20/16	X	refinish wood floor, replace tables and foundation wo
Knights of Columbus - Linn	PO Box 383	Linn, MO 65051	$10,000 00	$10,000 00	4/13/15	2/2/16	X	range hood and fire suppression system
Knights of Columbus - Westphalia	PO Box 246	Westphalia, MO 65085	$45,000 00	$34,500 00	4/7/15	2/12/16	X	new mower, pavilion restrooms and cellular system
Knights of Columbus HA - St Thomas / Meta	1011 Profits Creek Rd	St Thomas, MO 65076	$12,000 00	$3,100 00	4/8/15	2/10/16	X	ADA parking spots
Lions Club / Freeburg	PO Box 75	Freeburg, MO 65035	$15,000 00	$15,000 00	4/2/15	1/19/16	X	various projects
Lions Club / Westphalia	PO Box 249	Westphalia, MO 65085	$45,000 00	$8,665 00	4/2/15	1/14/16	X	ball field improvements and addition to fryer building
Loose Creek Community Club	PO Box 65	Loose Creek, MO 65054	$20,000 00	$20,000 00	4/8/15	1/16/16	X	replace backstop and add new bathrooms
St Elizabeth Park Board	615 Hwy 52	St Elizabeth, MO 65075	$3,000 00	$3,000 00	4/16/15	1/13/16	X	refurbish pavilion
St Thomas Park Board Assn	14129 Lower Bottom R	St Thomas, MO 65076	$3,000 00	$3,000 00	4/16/15	2/5/16	X	ballpark improvements +
VFW Post #8045 - Argyle	36776 Hwy T	Argyle, MO 65001	$1,500 00	$1,500 00	4/7/15	1/25/16	X	professional clean and seal tile floors