

Form **990-PF****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

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

DEC 1, 2016

, and ending

NOV 30, 2017

Name of foundation

A Employer identification number

A J SCHWARTZE COMMUNITY FOUNDATION

43-1092255

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

573-634-1291

111 EAST MILLER

City or town, state or province, country, and ZIP or foreign postal code

JEFFERSON CITY, MO 65101

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

\$ 43,724,798. (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

3,596.

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

100,467.

100,467.

STATEMENT 1

4 Dividends and interest from securities

853,073.

853,073.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 55,861.

49,321.

7 Capital gain net income (from Part IV, line 2)

49,321.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

1,006,457.

1,002,861.

13 Compensation of officers, directors, trustees, etc

211,352.

189,092.

22,260.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

23,483.

18,786.

4,697.

c Other professional fees

17 Interest

18 Taxes

STMT 4

7,001.

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

241,836.

207,878.

26,957.

25 Contributions, gifts, grants paid

1,989,694.

1,989,694.

26 Total expenses and disbursements

Add lines 24 and 25

2,231,530.

207,878.

2,016,651.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

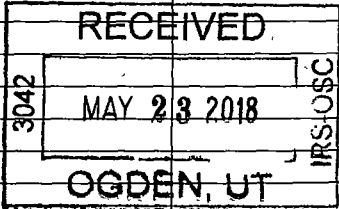
<1,225,073.>

b Net investment income (if negative, enter -0-)

794,983.

c Adjusted net income (if negative, enter -0-)

N/A



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,028,870.	3,416,468.	3,407,074.
	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 5		1,237,702.	1,237,086.	1,296,109.
	b	Investments - corporate stock STMT 6		30,480,494.	27,310,179.	38,867,776.
	c	Investments - corporate bonds STMT 7		592,304.	150,564.	153,839.
	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)		33,339,370.	32,114,297.	43,724,798.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		33,339,370.	32,114,297.	
	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		33,339,370.	32,114,297.	
	31	Total liabilities and net assets/fund balances		33,339,370.	32,114,297.	

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	33,339,370.
2	Enter amount from Part I, line 27a	2	<1,225,073.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	32,114,297.
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	32,114,297.

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		6,540.	<6,540.>
b 55,861.			55,861.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<6,540.>
b			55,861.
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	49,321.
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))
2015	2,128,861.	40,311,289.	.052811
2014	2,151,232.	42,897,086.	.050149
2013	2,061,814.	43,951,188.	.046911
2012	2,038,247.	42,498,739.	.047960
2011	2,069,499.	40,907,290.	.050590

2 Total of line 1, column (d)	2	.248421
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	.049684
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	41,461,605.
5 Multiply line 4 by line 3	5	2,059,978.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,950.
7 Add lines 5 and 6	7	2,067,928.
8 Enter qualifying distributions from Part XII, line 4	8	2,016,651.

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)		1	15,900.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	15,900.
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	15,900.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	19,104.	
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	19,104.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,204.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,204. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MO</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► N/A	13	X
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 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 2016.) 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 2016?	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

Organizations relying on a current notice regarding disaster assistance check here

☒

X

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 9

☒ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 8		211,352.	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

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

[illegible]

0

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.

1	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0

Form **990-PF** (2016)

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	41,244,272.
b	Average of monthly cash balances	1b	834,853.
c	Fair market value of all other assets	1c	13,875.
d	Total (add lines 1a, b, and c)	1d	42,093,000.
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	42,093,000.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	631,395.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,461,605.
6	Minimum investment return. Enter 5% of line 5	6	2,073,080.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	2,073,080.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	15,900.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,900.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,057,180.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,057,180.
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	2,057,180.

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	2,016,651.
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	2,016,651.
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	2,016,651.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,057,180.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,984,269.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,016,651.				
a Applied to 2015, but not more than line 2a			1,984,269.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	3,596.			
d Applied to 2016 distributable amount				28,786.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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	3,596.			
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 2015. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				2,028,394.
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)	3,596.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

Form **990-PF** (2016)

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				1,989,694.
Total			▶ 3a	1,989,694.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	100,467.	100,467.	
TOTAL TO PART I, LINE 3	100,467.	100,467.	

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	908,934.	55,861.	853,073.	853,073.	
TO PART I, LINE 4	908,934.	55,861.	853,073.	853,073.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & TAX PREPARATION FEES	23,483.	18,786.		4,697.
TO FORM 990-PF, PG 1, LN 16B	23,483.	18,786.		4,697.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	501.	0.		0.
FIDUCIARY INCOME TAXES	6,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,001.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		1,237,086.	1,296,109.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,237,086.	1,296,109.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,237,086.	1,296,109.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	27,310,179.	38,867,776.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,310,179.	38,867,776.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	150,564.	153,839.
TOTAL TO FORM 990-PF, PART II, LINE 10C	150,564.	153,839.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

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	DIRECTOR, DISTR COMMITTEE 1.00	0.	0.	0.
EMIL SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 1.00	0.	0.	0.
KATHY ROBERTSON C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 1.00	1,250.	0.	0.
FRED WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 1.00	0.	0.	0.
JULIE WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 1.00	0.	0.	0.
CHARLES SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE 1.00	0.	0.	0.
CENTRAL TRUST BANK C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	TRUSTEE 15.00	210,102.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		211,352.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 9

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 10

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 \$8,198 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: \$8,198

SIGNED Debbie VanLoonDATE 5-16-18TITLE Sr. Vice President

990-PF PG 9

STATEMENT 10

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

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 Schwartz Community Foundation
EIN. 43-1092255
2016 Form 990-PF: Attachment A
Part II, Page 2

	Cost	Fair Market Value
Corporate Stock		
Individual Stock		
PRAXAIR INC	41,697 00	153,920 00
EMERSON ELECTRIC CO	123,467 84	391,966 54
HONEYWELL INTL INC	86,904 55	778,396 36
UNITED TECHNOLOGIES CORP	131,795 60	525,757 05
JOHNSON CONTROLS INTERNATIONAL PLC	241,223 54	188,726 96
LOWES COMPANIES INC	42,751 80	754,331 76
MCDONALDS CORP	145,323 00	515,910 00
TARGET CORP	73,890 62	299,500 00
DIAGEO PLC SPONS ADR	70,942 24	211,166 75
PEPSICO INC	182,366 75	466,080 00
PHILIP MORRIS INTL INC	70,131 89	213,206 25
PROCTER & GAMBLE CO	208,813 10	421,423 17
WAL MART STORES INC	281,929 96	455,425 32
WALGREENS BOOTS ALLIANCE INC	257,468 74	632,066 12
DANAHER CORP	34,522 70	188,720 00
EXPRESS SCRIPTS HOLDING CO	189,430 46	389,385 32
GILEAD SCIENCES INC	113,910 00	448,680 00
PFIZER INC	181,229 78	221,186 00
UNITEDHEALTH GROUP INC	232,485 32	1,118,033 00
APPLE INC	65,000 00	1,202,950 00
CISCO SYSTEMS INC	156,110 00	249,910 00
CITRIX SYSTEMS INC	133,827 21	438,150 00
INTEL CORP	63,000 00	134,520 00
MICROSOFT CORP	373,048 25	1,094,210 00
ORACLE CORP	78,237 60	196,240 00
AT&T INC	105,917 55	120,963 50
VERIZON COMMUNICATIONS INC	131,726 20	203,560 00
APACHE CORP	63,536 81	83,660 00
CONOCO PHILLIPS	28,308 25	91,584 00
EXXON MOBIL CORP	55,721 01	304,674 82
	<u>3,964,717 77</u>	<u>12,494,302 92</u>
Mutual Funds		
VANGUARD TOTAL STOCK MARKET INDEX FD INST SHRS	3,725,698 24	4,596,437 76
AQR SMALL CAP MOMENTUM STYLE FD CL I	335,002 32	538,381 68
DFA US SMALL CAP VALUE PORT	306,726 51	511,595 37
ISHARES S&P SMALL CAP ETF	193,224 67	646,958 00
VAN GUARD MID CAP INDEX FD INST	861,665 53	1,412,528 51
HARDING LOEVNER INTL EQUITY PORT INSTL SHRS	2,011,524 97	2,512,717 38
DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	832,198 12	976,039 46
BOSTON PARTNERS BOSTON PARTNERS LONG /SHORT RESEARCH FD CL I	1,767,171 87	2,011,426 15
FEDERATED TOTAL RETURN BD FD INST SHRS	954,427 71	929,648 48
JPMORGAN CORE BD FD CL SEL	1,261,968 29	1,239,490 49
VANGUARD TOTAL BOND MARKET INDEX FD INSTL SHRS	2,540,041 61	2,509,629 73
VANGUARD INTERM TERM INVESTMENT GRADE FD ADM SHRS	1,397,419 24	1,421,198 73
VANGUARD SHORT TERM INVESTMENT GRADE FD ADM SHRS	1,613,707 00	1,598,695 77
FEDERATED HIGH YIELD BOND FD INSTL	636,951 03	626,324 76
VANGUARD INFLATION PROTECTED SEC FD ADM SHRS	811,193 32	793,029 95
EATON VANCE FLOATING RATE FD CL I	1,776,117 04	1,748,612 20
AQR MULTI STRATEGY ALTERNATIVE FD CL I	422,246 33	420,949 77
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FD CL I	1,124,531 75	1,175,954 45
GOLDMAN SACHS STRATEGIC INCOME FD CL I	773,645 93	703,854 46
	<u>23,345,461 48</u>	<u>26,373,473 10</u>
Total Corporate Stock	<u>27,310,179 25</u>	<u>38,867,776 02</u>
Certificate of Deposits		
AMERICAN EXPRESS CENTURION CERT DEP DTD 04/26/2017 2 4%	240,000 00	240,110 40
CAPITAL ONE BANK USA CERT DEP DTD 08/31/2016 1 25% 09/03/2019	200,000 00	197,678 00
CELTIC BANK CERT DEP DTD 08/31/2017 1 65 % 08/30/2019	250,000 00	249,522 50
COMMUNITY TRST/PIKEVILLE CERT DEP DTD 08/18/2017 1 65%	250,000 00	249,560 00
CONNECTONE BANK CERT DEP DTD 11/29/2017 2% 11/30/2020	250,000 00	249,527 50
GOLDMAN SACHS BANK USA CERT DEP DTD 08/23/2017 1 9% 08/24/2020	250,000 00	249,337 50
LAKE CITY BANK WARSAW CERT DEP DTD 09/08/2017 1 7% 09/09/2019	250,000 00	249,707 50
MEDALLION BANK UTAH CERT DEP DTD 08/23/2017 1 7% 08/23/2019	250,000 00	249,760 00
TIAA FSB CERT DEP DTD 11/21/2017 2 2% 11/22/2022	250,000 00	247,732 50
WELLS FARGO BANK CERT DEP DTD 08/31/2016 1 25% 09/03/2019	200,000 00	197,670 00
	<u>2,390,000 00</u>	<u>2,380,605 90</u>
Municipal Bonds		
ANN ARBOR MI BAB DTD 08119109 6 1%05/01/2030-2019	250,000 00	259,957 50
COLUMBIA MO BAB DTD 911109 5 9% 03/01/2031-2019	335,000 00	345,113 65
FLORIDA ST DEPT ENVIR PROTIN ORESV BAB DTD 1/28/10 6 206% 07/01/2022-2019	100,549 10	106,394 00
OHIO STATE DEV ASSIST BAB DTD 6/18/09 6 47% 10/01 /2026-2019	251,536 55	269,530 00
PIERCE CNTY WA BAB DTD 4/27110 5 5% 08/01/2029-2020	300,000 00	315,114 00
	<u>1,237,085.65</u>	<u>1,296,109 15</u>
Corporate Bonds		
PFIZER INC DTD 0610312013 1 5% 06/15/2018	50,322 12	49,971 50
STANFORD UNIV DTD 04/29/09 4 75% 05/01/2019	100,242 20	103,867 00
	<u>150,564 32</u>	<u>153,838 50</u>
Grand Totals	<u>31,087,829 22</u>	<u>42,698,329 57</u>

RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
AJ Schwartz Fatima High School Scholarships	Westphalia, MO	School	Scholarship Program	\$20,000
AJ Schwartz Helias High School Scholarships	Jefferson City, MO	Religious School	Scholarship Program	\$10,000
AJ Schwartz Linn High School Scholarships	Linn, MO	School	Scholarship Program	\$10,000
American Cancer Society	Jefferson City, MO	Charitable Organization	General	\$7,000
American Legion Freeburg #317	Freeburg, MO	Community Organization	General	\$29,331
American Red Cross - Heart of Missouri Chapter	Jefferson City, MO	Charitable Organization	General	\$20,000
Argyle Park Board	Argyle, MO	Community Organization	General	\$10,000
Argyle VFW Post #8045	Argyle, MO	Community Organization	General	\$1,000
Argyle/Koeltztown Volunteer Fire Department	Argyle, MO	Community Organization	General	\$22,000
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	\$3,500
Boy Scout Troop 76	Westphalia, MO	Charitable Organization	General	\$3,000
Catholic Youth of Osage County	Westphalia, MO	Community Organization	General	\$5,000
Central Missouri Community Action	Jefferson City, MO	Community Organization	General	\$10,000
Community Ambulance Service	Meta, MO	Charitable Organization	General	\$3,500
Fatima High - Project Graduation	Westphalia, MO	Community Organization	General	\$2,500
Fatima High - Dance Team	Westphalia, MO	Community Organization	General	\$3,000
Freeburg Community Fire Association Inc	Freeburg, MO	Community Organization	General	\$20,000
Freeburg Lions Club - Swim Program	Freeburg, MO	Community Organization	General	\$1,700
Freeburg Lions Club	Freeburg, MO	Community Organization	General	\$15,000
Friends of the Missouri State Archives, Inc	Jefferson City, MO	Charitable Organization	General	\$2,000
Good Shepherd Food Pantry	Linn, MO	Charitable Organization	General	\$30,000
Guardian Angels Catholic Church	Brinktown, MO	Religious Organization	General	\$15,000
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	\$22,000
Holy Family School	Freeburg, MO	Religious School	General	\$95,000
Immaculate Conception Church	Loose Creek, MO	Religious Organization	General	\$25,000
Immaculate Conception School	Loose Creek, MO	Religious School	General	\$95,000
Jefferson City Area YMCA	Jefferson City, MO	Charitable Organization	General	\$2,000
Knights of Columbus, Argyle	Argyle, MO	Community Organization	General	\$15,000
Knights of Columbus, Linn	Linn, MO	Community Organization	General	\$15,000
Knights of Columbus, Rich Fountain	Rich Fountain, MO	Community Organization	General	\$22,000
Knights of Columbus, Vienna	Vienna, MO	Community Organization	General	\$28,457
Knights of Columbus, Westphalia	Westphalia, MO	Community Organization	General	\$38,700
Life Runners - Jefferson City	Jefferson City, MO	Charitable Organization	General	\$10,000
Linn High School Project Graduation	Linn, MO	Community Organization	General	\$2,000
Linn Lions Club Swim Program	Linn, MO	Community Organization	General	\$6,500
Linn Wreaths for Heroes	Linn, MO	Community Organization	General	\$3,000
Loose Creek Community Club	Loose Creek, MO	Community Organization	General	\$20,000
Meta Fire & Rescue	Meta, MO	Community Organization	General	\$6,000
Meta Citizens Civic League	Meta, MO	Community Organization	General	\$15,000
Missouri Valley Big Brothers Big Sisters	Jefferson City, MO	Community Organization	General	\$8,000
Missouri River Regional Library	Jefferson City, MO	Community Organization	General	\$4,000
Morrison Volunteer Fire Department	Morrison, MO	Community Organization	General	\$20,000
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	\$5,000
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	\$23,000
Rape & Abuse Crisis Center	Jefferson City, MO	Charitable Organization	General	\$6,000
Sacred Heart Church	Rich Fountain, MO	Religious Organization	General	\$29,000
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	Koeltztown, MO	Religious Organization	General	\$15,000
St Cecelia Church	Meta, MO	Religious Organization	General	\$16,671
St Elizabeth Community Park	Elizabeth, MO	Public Organization	General	\$5,000
St George Church	Linn, MO	Religious Organization	General	\$25,000
St George School	Linn, MO	Religious School	General	\$95,000
St Joseph Church	Westphalia, MO	Religious Organization	General	\$16,000
St Joseph School	Westphalia, MO	Religious School	General	\$105,000
St Joseph Catholic School Bus Program	Westphalia, MO	Religious Organization	General	\$23,010
St Joseph Parish Picnic	Westphalia, MO	Religious Organization	General	\$3,925
St Lawrence Church	St Elizabeth, MO	Religious Organization	General	\$8,000
St Louis Church	Bonnots Mill, MO	Charitable Organization	General	\$10,000
St Mary School	Frankenstein, MO	Religious School	General	\$95,000
St Thomas Church	St Thomas, MO	Religious Organization	General	\$15,000
St Thomas Park Board	St Thomas, MO	Community Organization	General	\$5,000
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	\$10,000
Visitation Inter-Parish School	Vienna, MO	Religious School	General	\$100,000
Visitation of the Blessed Virgin Mary	Vienna, MO	Religious Organization	General	\$25,000
Vitae Caring Foundation	Jefferson City, MO	Charitable Organization	General	\$75,000
Vogelweid Learning Center	Jefferson City, MO	Educational	General	\$40,000
Volunteer Firefighters - Belle	Belle, MO	Community Organization	General	\$4,000

RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
Volunteer Firefighters - Linn	Linn, MO	Community Organization	General	\$6,000
Volunteer Firefighters - Morrison	Morrison, MO	Community Organization	General	\$6,000
Volunteer Firefighters-Vienna	Vienna, MO	Community Organization	General	\$6,000
Volunteer Firefighters - Westphalia	Westphalia, MO	Community Organization	General	\$6,000
Westphalia Fire Protection District	Westphalia, MO	Community Organization	General	\$9,500
Westphalia Historical Society	Westphalia, MO	Charitable Organization	General	\$5,000
Westphalia Lions Club - Swim Program	Westphalia, MO	Community Organization	General	\$2,200
Westphalia Lions Club	Westphalia, MO	Community Organization	General	\$30,000
Annie Bock	Freeburg, MO	N/A	Scholarship	\$3,000
Riley Caminiti	Westphalia, MO	N/A	Scholarship	\$1,500
Samantha Even	St Thomas, MO	N/A	Scholarship	\$3,000
Paige Groner	Jefferson City, MO	N/A	Scholarship	\$3,000
Lucas Grothoff	Bonnots Mill, MO	N/A	Scholarship	\$3,000
Courtney Luebbering	St Thomas, MO	N/A	Scholarship	\$3,000
Haley Luebbering	Freeburg, MO	N/A	Scholarship	\$3,000
Madison Schanzmeyer	Loose Creek, MO	N/A	Scholarship	\$3,000
Alanna Wansing	Meta, MO	N/A	Scholarship	\$3,000
Kassady Backes	Bonnots Mill, MO	N/A	Scholarship	\$3,000
Erin Eichholz	Bonnots Mill, MO	N/A	Scholarship	\$3,000
Amber Eisterhold	Linn, MO	N/A	Scholarship	\$3,000
Cody Huhn	Westphalia, MO	N/A	Scholarship	\$3,000
Macey Hurst	St Thomas, MO	N/A	Scholarship	\$3,000
Emily Keilholz	Bonnots Mill, MO	N/A	Scholarship	\$3,000
Tanner Laughlin	Chamois, MO	N/A	Scholarship	\$3,000
Mason Peters	Loose Creek, MO	N/A	Scholarship	\$3,000
Luebbering, Ben	St Thomas, MO	N/A	Scholarship	\$3,000
Massman, Emily	Folk, MO	N/A	Scholarship	\$3,000
Massman, Anna	Folk, MO	N/A	Scholarship	\$3,000
Cummins, Grace	Freeburg, MO	N/A	Scholarship	\$3,000
Buthod, Tara	Loose Creek, MO	N/A	Scholarship	\$3,000
Vejoge, Grace	Bonnots Mill, MO	N/A	Scholarship	\$3,000
Thoenen, Makenzie	Loose Creek, MO	N/A	Scholarship	\$3,000
Bax, Amber	Freeburg, MO	N/A	Scholarship	\$3,000
Austin Kliethermes	Loose Creek, MO	N/A	Scholarship	\$3,000
Eric Ludwig	Jefferson City, MO	N/A	Scholarship	\$3,000
Trent Ludwig	Linn, MO	N/A	Scholarship	\$3,000
Morgan Rundle	Jefferson City, MO	N/A	Scholarship	\$3,000
Nicholas Carr	Mount Sterling, MO	N/A	Scholarship	\$3,000
Lindsay Grellner	Linn, MO	N/A	Scholarship	\$3,000
Jordan Wieberg	Freeburg, MO	N/A	Scholarship	\$3,000
Emma Wyrick	Jefferson City, MO	N/A	Scholarship	\$3,000
Ludwig, Clair	Jefferson City, MO	N/A	Scholarship	\$3,000
Smith, Rachel	Jefferson City, MO	N/A	Scholarship	\$3,000
Rachers, Ethan	Jefferson City, MO	N/A	Scholarship	\$3,000
Wiebert, Morgan	Jefferson City, MO	N/A	Scholarship	\$3,000
Eathan Hickey	Linn, MO	N/A	Scholarship	\$3,000
Makayla Koenigsfeld	Linn, MO	N/A	Scholarship	\$3,000
Hailey Jo Niekamp	Linn, MO	N/A	Scholarship	\$3,000
Nickolas Robinson	Linn, MO	N/A	Scholarship	\$3,000
Lyndsi Vaughan	Linn, MO	N/A	Scholarship	\$3,000
Brandt, Kelsey	Linn, MO	N/A	Scholarship	\$3,000
Mason, Parker	Linn, MO	N/A	Scholarship	\$3,000
Deeken, Kyle	Linn, MO	N/A	Scholarship	\$3,000
Racker, Carmella	Linn, MO	N/A	Scholarship	\$3,000
Warren, Chalyn	Linn, MO	N/A	Scholarship	\$3,000

\$1,989,694

AJ SCHWARTZ COMMUNITY FOUNDATION - DISTRIBUTION SCHEDULE 1

Expenditure Responsibility Statement		Form 990-PF, Part VII-B; Line 5c		For grants made during the year ending 11/30/2017		Check if	
Grantee's Name		City, State, Zip		Grant Amount Expended		Date of Report by Grantee	
A.J. Schwartz Foundation		Jefferson City, MO 65085		\$75,000		4/20/2017	
Purpose / Comment		by		no known diversion			
A.J. Schwartz Fatima High School Trust I		Westphalia, MO 65085		\$5,000		4/20/2017	
Catholic Youth of Osage County		Westphalia, MO 65085		\$3,000		4/20/2017	
Fatima Dance Team		Westphalia, MO 65085		\$38,700		4/14/2017	
Westphalia Knights of Columbus Council 1171		Westphalia, MO 65085		\$30,000		4/14/2017	
Westphalia Lions Club Home Association		Freeburg, MO 65035		\$29,331		4/14/2017	
American Legion Post #317 Paul A. Hasenbeck		Argyle, MO 65001		\$22,000		4/14/2017	
Argyle/Koeltztown Volunteer Fire Dept		Loose Creek Community Club		\$20,000		4/14/2017	
Loose Creek Community Club		Argyle, MO 65001		\$15,000		4/14/2017	
Argyle Knights of Columbus, Council 2047		Linn, MO 65051		\$15,000		4/14/2017	
Linn Knights of Columbus 4838		Freeburg Lions Club		\$15,000		4/14/2017	
Central Missouri Community Action		Linn MO 65051		\$10,000		4/14/2017	
LIFE Runners		Jefferson City MO 65101		\$10,000		4/14/2017	
Argyle Park Board - St. Aloysius		Westphalia Fire Protection District		\$10,000		4/14/2017	
Westphalia Fire Protection District		Linn Lions Club - Swim Program		\$9,500		4/14/2017	
Linn Lions Club - Swim Program		Linn, MO 65051		\$6,500		4/14/2017	
Linn Volunteer Firefighters-Linn Fire Protection Dist. 1		Meta, MO 65058		\$6,000		4/14/2017	
Meta Fire & Rescue - Volunteer Firefighters		Morrison Volunteer Firefighters		\$6,000		4/14/2017	
Vienna Fire Department - Volunteer Firefighters		Westphalia Fire Protection Dist-Volunteer Firefighters		\$6,000		4/14/2017	
St. Elizabeth Park Board		St. Elizabeth, MO 65075		\$5,000		4/14/2017	
St. Thomas Park Board		St. Thomas, MO 65076		\$5,000		4/14/2017	
Belle Volunteer Fire Department		Belle, MO 65013		\$4,000		4/14/2017	
Boy Scout Troop 17		Linn, MO 65051		\$3,500		4/14/2017	
Fatima High School-Project Graduation		St. Thomas, MO 65076		\$2,500		4/14/2017	
Westphalia Lions Club Home Asso-Swim Program		Westphalia, MO 65085		\$2,200		4/14/2017	
Linn High School Project Graduation		Linn, MO 65051		\$2,000		4/14/2017	
Argyle-Koeltztown Swim Program		Loose Creek Community Club		\$1,700		4/14/2017	
Freeburg Lions Club-Swim Program		Osage County Girl Scouts		\$1,700		4/14/2017	
Osage County Girl Scouts		Hellas High School Project Graduation		\$1,500		4/14/2017	
Hellas High School Project Graduation		Argyle VFW Post #8045 & Ladies Auxiliary		\$1,000		4/14/2017	
Argyle VFW Post #8045 & Ladies Auxiliary				\$1,000		4/14/2017	