orm 990-PF

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

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

**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. artment of the Treasury ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. r calendar year 2016 or tax year beginning NOV 30, 2017 DEC 1, 2016 and ending A Employer identification number Name of foundation 43-1092255 A J SCHWARTZE COMMUNITY FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) **B** Telephone number 573-634-1291 111 EAST MILLER City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here JEFFERSON CITY, MO 65101 Initial return D 1. Foreign organizations, check here Initial return of a former public charity G Check all that apply: Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 43,724,798. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome 3,596. Contributions, gifts, grants, etc., received N/A Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 100,467. 100,467. STATEMENT STATEMENT 853,073. 853,073. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 49,321 6a Net gain or (loss) from sale of assets not on line 10 RECEIVED b Gross sales price for all assets on line 6a 55,861. ပ္တ 49,321. SCANNED 7 Capital gain net income (from Part IV, line 2) MAY 2 3 2018 Õ Net short-term capital gain Income modifications <del>OGDEN, UT</del> b Less Cost of goods sold c Gross profit or (loss) 11 Other income 006,457. 1,002,861. 12 Total. Add lines 1 through 11 22,260. 189.092 211.352. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 23,483. 18,786 4.697. **b** Accounting fees STMT 3 c Other professional fees 17 Interest STMT 4 7,001 0. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 26,957. **241,**836. 207,878 expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 1,989,694. 1,989,6<u>94.</u> 26 Total expenses and disbursements 2,016,651. 2,231,530. 207,878. Add lines 24 and 25 27 Subtract line 26 from line 12: <1,225,073.> a Excess of revenue over expenses and disbursements 794,983. b Net investment income (if negative, enter -0-)

N/A

Form 990-PF (2016)

Form 990-PF (2016) A J SCHWARTZE COMMUNITY			1092255 Page 2
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	<del></del>
COMMINISTRATION DE LOS EMB-OLYSESI AMBOUNTS DINY	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	0.00	2 41 6 4 6 0	2 405 054
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		ì	
disqualified persons		1	
7 Other notes and loans receivable			
Less: allowance for doubtful accounts		· ·	
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.
	334,304.	130,304.	133,032.
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation	<del> </del>		
12 Investments - mortgage loans	<del> </del>	<del></del>	
13 Investments - other	<del></del>		
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.	<u>43,724,798.</u>
17 Accounts payable and accrued expenses			,
18 Grants payable			1
g 19 Deferred revenue			
Deterred revenue  Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable			T
21 Mortgages and other notes payable			,
22 Other liabilities (describe >)			· ·
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here		į	
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	33,339,370.	32,114,297.	I.
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 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			,
26 Permanently restricted			£
Foundations that do not follow SFAS 117, check here			
and complete lines 27 through 31.			1
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			i e
4 29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	33,339,370.	32,114,297.	
Z 100 Total list #335/3 of Jama Palatices	33,333,370.	<u> </u>	•
31 Total liabilities and net assets/fund balances	_33,339,370.	32,114,297.	,
		JA, III I AJ I of	
Part III Analysis of Changes in Net Assets or Fund B	alances		
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, or	olumn (b), line 30	6	32,114,297.
The state of the s			Form <b>990-PF</b> (2016)

	SCHWARTZE COMMU	NITY F	OUNDATIO	N	·	4	13-109	2255	Page 3
	and Losses for Tax on In		t Income	(b) How	acquired	(a) Date	acquired	(d) Dat	to pold
(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.g. arehouse; or common stock, 200 shs	, real estate, L MLC Co.)	i	P - Pu D - Do	acquired rchase mation	(c) Date	day, yr.)	( <b>0)</b> Dai (mo., d	
1a PUBLICLY TRADE					P	VAR]	ous	VARI	OUS
b CAPITAL GAINS	DIVIDENDS							<del> </del>	
<u> </u>	<del></del>								
<u>d</u>				<del> </del> -	<del>-</del>				
e (e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		<del></del>	(h) ( (e) plu	Gain or (loss is (f) minus (	) (g)	
a			6,54	0.				<6	,540.
ь 55,861.								55	,861.
С									
<u>d</u>					<del></del>				
Complete only for exacts showing	ng gain in column (h) and owned by t	he foundation	2 22 10/21/00				2.1.7.		
Complete only for assets shown	(i) Adjusted basis		xcess of col. (1)		(I) COL	) Gains (i . (k), but	Col. (h) gain not less thar	minus 1 -0-) <b>or</b>	
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losses	(from col. (	h)) 	
<u>a</u>	<del></del>							<u>&lt;6</u>	<u>,540.</u> :
<u>b</u>							_	55	,861.
<u>c</u>			·						
d e				_	<del></del>				
	∫ If gain, also enter	ın Part I line	7	7	T				
2 Capital gain net income or (net ca		in Part I, line	7	2				49	,321.
3 Net short-term capital gain or (los									
If gain, also enter in Part I, line 8,		- (- /-		] [	1				
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Doduose	Tay on Not	3	mont inc		N/A		
	<del></del>		<del></del>		ment mc	Onle			
(For optional use by domestic private	roundations subject to the section 4	940(a) tax or	i net investment ind	come.)					
If section 4940(d)(2) applies, leave th	us part blank.								
Was the foundation liable for the sect	ion 4942 tax on the distributable amo	ount of any ye	ear in the base perio	od?				Yes	X No
If "Yes," the foundation does not quali									
	ach column for each year; see the in	structions be	fore making any en	tries.		<del></del>		<del>,,</del> _	
(a) Base period years	(b) Adjusted qualifying disti	ributions	Net value of non	(c)	a uco accato		Distrib	(d) ution ratio	
Calendar year (or tax year beginnin	19 107						(col. (b) dıvı		
2015 2014		3,861. 1,232.			11,289 97,086				52811 50149
2013		1,814.		13 9	51,188	<u>.</u>			46911
2012		3,247.			98,739				17960
2011		9,499.			7,290				50590
						T			
2 Total of line 1, column (d)						2		. 24	<u> 18421</u>
3 Average distribution ratio for the 5		n line 2 by 5,	or by the number o	of years					
the foundation has been in existen	ce if less than 5 years					3_		.04	<u> 19684</u>
4 Enter the net value of noncharitable	la una apporta for 2016 from Dort V II	no E				١.	4.	1 161	605
4 Litter the net value of honoral flags	e-use assets for 20 to from Part A, if	ne o				4_	4.	1,461	, 603.
5 Multiply line 4 by line 3						5		2,059,	978.
						-		<u> </u>	, , , , ,
6 Enter 1% of net investment incom-	e (1% of Part I, line 27b)					6		7	<u>,950.</u>
7 Add lines 5 and 6						7		2,067	.928.
	D. Will I								
8 Enter qualifying distributions from	,		Late of the state of	. 464 :		8	L	2,016,	. 1co.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line t	ib, and comp	lete that part using	a 1% tax	rate.				
623521 11-23-16	<del></del>						F	orm <b>990-F</b>	<b>&gt;F</b> (2016)

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	n 990-PF (2016) A J SCHWARTZE COMMUNITY FOUNDAT	IOI	7	4040(0) 07	43-10			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a				1948 - Se	e instri	OIJOL	ns)
18	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter	г "N/A"	on line 1	. ]	-			-
	Date of ruling or determination letter: (attach copy of letter if necess	sary-s	ee instru	ctions)	1 1		,	,
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗅	a	nd enter	1%	1	1	5,9	00.
	of Part I, line 27b			}	1	·	-	
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			col. (b). ノ	} _ {	ž/		•
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others	rs ente	er -0-)		2			0.
3	Add lines 1 and 2				3		5,9	00.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers enti	er -0-)		4		<u> </u>	<u> 0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5		5,9	00.
6	Credits/Payments:	. 1		10 101	}			
	, ,	6a		19,104.	4		,	
		6b			-		•	
	( )	6c			-			
	and the same of th	6d			4 1	4		0.4
7	Total credits and payments. Add lines 6a through 6d				7		9,1	04.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ed		_	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<b>•</b>	9			-
10		_			10		3,2	04.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax	3	3 <u>,204</u>	. Refunded ▶	11			0.
	art VII-A Statements Regarding Activities			<del></del>			W	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	on or o	did it part	icipate or intervene	e in	-	res	No
	any political campaign?					1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (	-				1b	<u> </u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and of	copie	s of any	materials publisi	hed or	}	}	
	distributed by the foundation in connection with the activities.					}	}	
	Did the foundation file Form 1120-POL for this year?					1c	<b> </b>	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					{	-	Í
	(1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶			0.	-		,	}
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure	e tax ır	nposed o	n foundation				ł
_	managers. ▶ \$	_						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	,				2		X
_	If "Yes," attach a detailed description of the activities					,		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instru	rumen	t, articles	of incorporation, of	or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				/-	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?				N/A	4b	<del></del>	37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					5		X
^	If "Yes," attach the statement required by General Instruction T.						ľ	
Ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	r:					}	1
	By language in the governing instrument, or							·
	By state legislation that effectively amends the governing instrument so that no mandatory directions are the second of the	rection	ns that co	ntlict with the state	e law		3.5	
_	remain in the governing instrument?					6	X	
1	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comple	ete Pa	art II, col	. (c), and Part XV	/	7	X	
_								{
Вa	Enter the states to which the foundation reports or with which it is registered (see instructions)	_				_	,	[
	MO		<del></del> -			-		}
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	ney Ge	eneral (or	designate)			7.5	}
^	of each state as required by General Instruction G? If "No," attach explanation		041401	40.404.1751.1		8b	X	<u> </u>
	Is the foundation claiming status as a private operating foundation within the meaning of section				endar		}	- A
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," comp	-				9		$\frac{X}{X}$
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list	sting the	eir names a	nd addresses		10 Form <b>99</b> 0	L DE	
						LOLLII AA	ハピド	(4010)

	If "Yes," list the years				
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect				İ
	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.)	/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.			`	[
	<b>&gt;</b>				
}a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1		
	during the year?	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		'		ļ
	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		<i>'</i>		]
	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)	/A	3b		
la	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

Form **990-PF** (2016)

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Form 990-PF (2016)

foreign country

before 2016?

orm 990-PF (2016) A J SCHWARTZE COMMUNITY	FOUNDATION		43-10922	<u> </u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					, ]
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Y	es X No	l	,
(2) Influence the outcome of any specific public election (see section 4955); (	or to carry on, directly or indir	ectly,		ļ	,
any voter registration drive?		Y	es 🗶 No	}	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗓 No 📗	1	
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)		X Y	es 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?			es X No	1	)
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	in Regulations	ł	1	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	-	1	5b	Х
Organizations relying on a current notice regarding disaster assistance check t	•				<del></del>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		uned			
	E STATEMENT S		es No		1
If "Yes," attach the statement required by Regulations section 53.494				`	),
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			}	- }	
a personal benefit contract?	pay promisino on		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	nersonal henefit contract?			6b	x
If "Yes" to 6b, file Form 8870	or borial borion continuot?			<del>-</del>	<del></del>
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chelter transaction?		s X No		}
b. If "Yes," did the foundation receive any proceeds or have any net income attribute.		L 11	N/A	7b	
Part VIII Information About Officers, Directors, Trust		nagers Highly		<del>, , , , , , , , , , , , , , , , , , , </del>	
Paid Employees, and Contractors	oco, i oundation inc	inagoro, riigin	,		
List all officers, directors, trustees, foundation managers and their	compensation.				
<u> </u>		(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acci	ount, other lowances
<del></del>	το μοσιτίστι	enter -0-)	compensation		Owaniccs
SEE STATEMENT 8		211,352.	0.	ł	0.
DIRIEMENI O	<del> </del>	211,332.	<u>U.</u>	<del>                                     </del>	
·		)		Í	
<del></del>		<del> </del>		├	
	•				
			<u> </u>	├	
				1	
Compensation of five highest-paid employees (other than those inc	luded on line 4). If none	anton UNIONIE II	_ <del></del>	L	
Compensation of five riighest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(0)	Expense
(a) Name and address of each employee paid more than \$50,000	` 'hours per week '	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accc	ount, other
MAND	devoted to position		compensation	all	owances
NONE					
				ļ	
		ļ	I		
		<del> </del>		ļ	
		]			
	<del></del>			<del> </del>	
		{			
		<u></u>		ļ	
		L		<u> </u>	
otal number of other employees paid over \$50,000			<u> </u>		0
			Form	990-	<b>PF</b> (2016)

Form 990-PF (2016) A J SCHWARTZE COMMUNITY FOUNDATI		1092255 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundar Raid Employees, and Contractors (continued)	tion Managers, Highly	
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	-	
	_	
	<del></del>	
Total number of others receiving over \$50,000 for professional services	1	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti number of organizations and other beneficiaries served, conferences convened, research papers produ	cal information such as the uced, 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 li	nes 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

F	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1.1	
a	Average monthly fair market value of securities	1a	41,244,272.
	Average of monthly cash balances	1b	834,853.
	Fair market value of all other assets	1c	13,875.
d	Total (add lines 1a, b, and c)	1d	42,093,000.
	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.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	ıd certain	1
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		
b	Income tax for 2016. (This does not include the tax from Part VI.)	]	
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.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,057,180.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	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 <u>.</u>
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:	- 1	
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	<u>2,016,651.</u>
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 q 4940(e) reduction of tax in those years.	ualifies f	or the section

Form **990-PF** (2016)

Page 9

			(0)	(4)
•	(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:			,	1
,		0.	·	,
3 Excess distributions carryover, if any, to 2016:			, salara and an analysis	······································
<b>a</b> From 2011	ļ			
<b>b</b> From 2012	1		, ,	
<b>c</b> From 2013		,		,
d From 2014		1		
e From 2015				
f Total of lines 3a through e	0.		, , , , , , , , , , , , , , , , , , ,	` 
4 Qualifying distributions for 2016 from			, ,	*
Part XII, line 4: $\triangleright$ \$ 2,016,651.		· ·		
a Applied to 2015, but not more than line 2a		4	1,984,269.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		·
c Treated as distributions out of corpus				10
(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	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as	,		1 4	;
indicated below:			4.5	ı
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	<b>(</b>		i	
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	Į.	İ	, [	
be distributed in 2017				<u>2,028,394.</u>
7 Amounts treated as distributions out of	ļ			
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.		<del>,</del>	*
O Analysis of line 9:		ļ	*	
a Excess from 2012	1		i	*
b Excess from 2013		{	ĺ	
c Excess from 2014		ļ	- (	
d Excess from 2015	}	[		3
e Excess from 2016			<u> </u>	

Form 990-PF (2016) A J SC	HWARTZE COMM	UNITY FOUND	ATION		92255 Page 10
			-A, question 9)	N/A	
Form 990-PF (2016)  Part XIV   Private Operating Foundations (see instructions and Part VII-A, question 9)  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 2016, enter the date of the ruling  b Check box to indicate whether the foundation is a private operating foundation described in section  2 a Enter the lesser of the adjusted net income from Part X for each year listed  4 a mounts included in line 2x for each year listed  4 Amounts included in line 2x not used directly for active conduct of exempt activities.  Subtract line 2d from line 2c  C Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c  C Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c  C Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c  C Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c  C Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c  C Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c  C Value of assets qualifying under section 4942()(3)(B)(0)  b Endowment" alternative test - enter:  (1) Value of all assets  (2) Value of assets qualifying under section 4942()(3)(B)(0)  b Endowment" alternative test - enter:  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or (royalties)					
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)  1 at If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling b. Check box to indicate whether the foundation is a private-operating foundation described in section Prior 3 years  2 a Enter the losser of the adjusted net income from Part I of 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.  Subtract line 2d from line 2c. Complete 3a, 0, or 6 for the afternative test relied; 1) Value of all assets  C Complete 3a, 0, or 6 for the afternative test relied; 1) Value of all assets  (2) Value of all assets (2) Value of assets qualifying under section 49420)(3)(8)(1) b "Endowment" alternative test - enter: (1) Value of all assets  (2) Support afternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 5.12(a)(5), or royalties)  (2) Support afternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 5.12(a)(5), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and section 4942(n)(3)(8)(n) securities and sectio					
		ng roundation described t		1 4942())(3) 01 48	142(J)(3)
•		(h) 2015		(d) 2013	(e) Total
income from Part I or the minimum (a) 2016 (b) 2015 (c) 2014 (d) 2013 investment return from Part X for		(c) Total			
	{				
•					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
•	\		<del> </del>		
used directly for active conduct of					
e Qualifying distributions made directly					
· ·	}				
·		}			
	<b></b>			ļ	
	2c e :				
a "Assets" alternative test - enter:					
(1) Value of all assets				ļ	
**** * * * * * * * * * * * * * * * * * *			ļ		<u> </u>
	}				
	1				
					<u> </u>
''					1
	1		į.		<u>.</u>
securities loans (section					
			<u> </u>		
(2) Support from general public				}	
		'			
			·		
(3) Largest amount of support from		1		}	
an exempt organization			 		
	/		'		
			f the foundation	had \$5,000 or mo	re in assets
at any time during	the year-see instr	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	to have contributed more t	han 2% of the total contr	ibutions received by the	foundation before the clos	e of any tax
	nore than \$5,000). (See se	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh	10 own 10% or more of the	stock of a corporation (d	or an equally large portio	n of the ownership of a pa	artnership or
other entity) of which the foundation ha	is a 10% or greater interes	t.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms:		
Check here 🕨 🔲 if the foundation of	only makes contributions to	preselected charitable o	organizations and does n	ot accept unsolicited requ	ests for funds. If
d Amounts included in line 2c not used directly for active conduct of exempt activities  Gualdying distributions made directly for active conduct of exempt activities.  Subtract line 2d from fine 2c  Complete 3a, 0, or of or the alternative test relief upon:  a "Assets' alternative test - enter:  (1) Value of assets qualifying under section 4942()(3)(B)(1)  b"Endowment" alternative test - enter:  (1) Total support alternative test - enter:  (1) Total support alternative test - enter:  (1) Total support alternative test - enter:  (1) Total support alternative test - enter:  (1) Total support cather than gross investment income (interest, securities) and securities for each year listed  (2) Support from general public directly interests of the securities for each year listed  (2) Support from general public directly interests of the securities for each year listed  (2) Support from general public directly interests of the securities for each year listed  (3) Largest amount of support from an exempt organization  (4) Gross investment income  (4) Gross investment income  (4) Gross investment income  (4) Gross investment income  (5) Export from general public directly interest in 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 \$57(d)(2).)  ONE  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 or different public directly in the foundation only makes contributions to presidented 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 terms 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;					
a The name, address, and telephone num	ber or e-mail address of th	e person to whom applic	ations should be addres	sed:	
SEE STATEMENT 11					
b The form in which applications should to	oe submitted and informati	on and materials they sho	ould include;		
			-		
c Any submission deadlines:		<del></del>			
		_			
d Any restrictions or limitations on award	s, such as by geographical	areas, charitable fields. k	ands of institutions, or o	ther factors:	
		·	•		

Part XVI-A	Analysis of Income-Prod					
Enter gross amounts	s unless otherwise indicated		ousiness income		d by section 512, 513, or 514	(e)
		(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt function income
1 Program service	revenue.	code	Amount	code	Amount	iuncuon income
a		_		-}}-		
b				-		
				<del>  </del>		····
		1 1		╅—┼		
e		_		+-+		_ <del></del>
f		-	<del></del>	╂		
•	tracts from government agencies		<del></del>	╂──┼		
2 Membership due				-}}-		<del></del>
	gs and temporary cash	1 1		1 1 1	100 467	
investments		<del> </del>		14	100,467.	
	terest from securities	<del></del>		14	853,073.	<del></del>
	e or (loss) from real estate:	<del></del>		1		
a Debt-financed		<u> </u>		+		
b Not debt-finar		} <del></del> }-		┼}-		
	e or (loss) from personal	)		1 }		
property 7 Other investment	Incoma	<del> </del>	<del></del>	++-		
	m sales of assets other			<del>                                     </del>		
than inventory	Trades of dasots office	-		18	49,321.	
-	ss) from special events			+=-	±3/32±1	
	oss) from sales of inventory					<del></del>
11 Other revenue:	,					
				}		
		1 1				
4		1 1				
e						
12 Subtotal. Add colu	umns (b), (d), and (e)		0.	<u> </u>	1,002,861.	0
13 Total Add line 12	2, columns (b), (d), and (e)				13	1,002,861
See worksheet in line	e 13 instructions to verify calculations.)					
Part XVI-B	Relationship of Activities	to the Accom	plishment of Ex	kempt F	Purposes	
Line No Expla	up helpus houseach activity for which in		nluman (a) of Davi VV (I A			Laborant of
	un below how each activity for which incountries to the incountries to the second to t			CONTINUE	ed importantly to the accomp	isiment or
	endaner e exempt purpoded (enter ind	in by providing forde	ioi baon parposasj.			
·						
		·	<del></del>		<del></del>	
		<del></del>	<del></del>			
					<del></del>	
,	_ =	<u> </u>				

		Exompt Organization						
1	Did the o	organization directly or indirectly enga-	ge in any of the followi	ng with any other organization	n described in section 501(c) of		Yes	No
	the Code	e (other than section 501(c)(3) organiz	zations) or in section 5	27, relating to political organiz	zations?			
a	Transfer	s from the reporting foundation to a n	oncharitable exempt oi	ganization of:			٠.,	
	(1) Cas	h				1a(1)		<u>_x</u> _
	(2) Oth	er assets				1a(2)		X
b	Other tra	nnsactions:					l	,
	(1) Sale	es of assets to a noncharitable exempt	organization			1b(1)		X
	` '	chases of assets from a noncharitable				16(2)		X
	(3) Ren	tal of facilities, equipment, or other as:	sets			1b(3)		X
	(4) Rein	nbursement arrangements				1b(4)		X
	(5) Loa	ns or Ioan guarantees				1b(5)		X
	(6) Perf	formance of services or membership of	or fundraising solicitation	ons		1b(6)		X
	_	of facilities, equipment, mailing lists, o				10		<u> </u>
d					ays show the fair market value of the goods, (		ets,	
					e in any transaction or sharing arrangement, s	how in		
_	<del></del>	d) the value of the goods, other asset	<del></del>					
l) Li	ine no	(b) Amount involved (c)	Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and	sharing arra	angeme	nts
_			N/A					
_					<u> </u>			
			<del></del>	<del></del>				
					<u> </u>			
					<b>4</b>			
_					<u> </u>			
					<u> </u>			
					<u> </u>			
а	Is the fou	indation directly or indirectly affiliated	with, or related to, one	or more tax-exempt organiza	ations described			_
	ın section	n 501(c) of the Code (other than section	n 501(c)(3)) or in sect	ion 527?		Yes	X	No
b_	If "Yes," c	omplete the following schedule.						
		(a) Name of organization		(b) Type of organization	(c) Description of relationsh	пр		
		N/A						
_								
_								
_								
		r penalties of perjury, I declare that I have exa				the IRS di	scuss t	his
ìig	111	elief, it is true, correct, and complete. Declara	ation of preparer (other than	n taxpayer) is based on all informat	retu	n with the	prepare	er i
leı	re	Welley / Jan 50	7)	X5-16-18		Yes		No
	Sigi	nature of officer or trustee		Date	Title			
	•	Print/Type preparer's name	Preparer's si	gnature [	Date Check If PTIN			
			Dr 1	100000	self- employed			
ai	id	MICHAEL J OLDEL	EHR Mulla	W. ( X Heleles )	5-15-18 PO	0489	943	
re	parer	Firm's name ► WILLIAMS		VC	Firm's EIN ► 43-13			
lse	e Only	7,1111111111111111111111111111111111111		7-		. 2 0 0 1		
	-	Firm's address ► 3220 WES	ST EDGEWOO	D. SULTER				
			ON CITY, M		Phone no. (573)	635.	-61	96
_		UEFFERS!	OTA CTTT ! III	0 00100		rm <b>990</b>		
					ГС	550		(2010)

FORM 990-PF INTERE	ST ON SAV	INGS AND TEM	IPORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
CASH EQUIVALENTS		10	0,467.		100,467.	
TOTAL TO PART I, LI	NE 3	10	0,467.		100,467.	-
FORM 990-PF	DIVIDENI	OS AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO	
SECURITIES - DIVIDENDS	908,934	55,86	1. 8	53,073.	853,07	3.
TO PART I, LINE 4	908,934	55,86	1. 8	53,073.	853,07	3.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INV MENT II	VEST-	(C) ADJUSTED NET INCOM	
AUDIT & TAX PREPARA	rion –	23,483.	18	3,786.		4,697.
TO FORM 990-PF, PG	1, LN 16B =	23,483.	18	3,786.		4,697.
FORM 990-PF		TAX	ES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	JEST-	(C) ADJUSTED NET INCOM	
FOREIGN TAXES FIDUCIARY INCOME TAX	- Kes	501. 6,500.		0.		0.
TO FORM 990-PF, PG	L, LN 18	7,001.		0.		0.

FORM 990-PF U.S. AND ST	PATE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	Г
SEE ATTACHMENT A	x		1,237,086.	1,296,10	9.
TOTAL U.S. GOVERNMENT OBLIGATI	ONS	-	1,237,086.	1,296,10	9.
TOTAL STATE AND MUNICIPAL GOVE	RNMENT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II,	LINE 10A	=	1,237,086.	1,296,10	)9.
FORM 990-PF	CORPORATE	STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET	ŗ
SEE ATTACHMENT A		_	27,310,179.	38,867,77	76.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	=	27,310,179.	38,867,77	76.
FORM 990-PF	CORPORATE	BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	?
SEE ATTACHMENT A		_	150,564.	153,83	19.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	_	150,564.	153,83	

	r of Officers, Di FOUNDATION MANAG		STATI	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
GARY BOES C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DIRECTOR, DISTR	COMMITTEE 0.		0.
EMIL SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE	0.	0.	0.
KATHY ROBERTSON C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE	1,250.	0.	0.
FRED WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE	0.	0.	0.
JULIE WIEBERG C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE	0.	0.	0.
CHARLES SCHWARTZ C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	DISTR COMMITTEE	0.	0.	0.
CENTRAL TRUST BANK C/O CENTRAL TRUST BANK, 238 MADISON STREET JEFFERSON CITY, MO 65101	TRUSTEE	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_	Debbu Van Lov
DATE	5-16-18

TITLE SR. Vice President

990-PF PG 9' STATEMENT 10

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11 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 2016 Form 990-PF: Attachment A Part II, Page 2

	Cost	Fair Market Value
<b>6</b>		
Corporate Stock		
Individual Stock		
PRAXAIR INC	41,697 00	153,920 00
EMERSON ELECTRIC CO	123,467 84	391,966 54
HONEYWELL INTL INC UNITED TECHNOLOGIES CORP	86,904 55 131,795 60	778,396 36
JOHNSON CONTROLS INTERNATIONAL PLC	241,223 54	525,757 05 188,726,96
LOWES COMPANIES INC	42,751 80	754,331 76
MCDONALDS CORP	145,323 00	515,910 00
TARGET CORP DIAGEO PLC SPONS ADR	73,890 62	299,500 00
PEPSICO INC	70,942 24 182,366 75	211,166 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 WALGREENS BOOTS ALLIANCE INC	281,929 96	455,425 32
DANAHER CORP	257,468 74 34,522 70	632,066 12 188,720 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 APPLE INC	232,485 32 65,000 00	1,118,033 00
CISCO SYSTEMS INC	156,110 00	1,202,950 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 AT&T INC	78,237 60	196,240 00
VERIZON COMMUNICATIONS INC	105,917 55 131,726 20	120,963 50 203,560 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
	3,964,717 77	12,494,302 92
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 ISHARES S&P SMALL CAP ETF	306,726 51	511,595 37
VAN GUARD MID CAP INDEX FD INST	193,224 67 861,665 53	646,958 00 1,412,528 51
HARDING LOEVNER INTL EQUITY PORT INSTLISHES	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 JPMORGAN CORE BD FD CL SEL	954,427 71	929,648 48
VANGUARD TOTAL BOND MARKET INDEX FD INSTLISHRS	1,261,968 29 2,540,041 61	1,239,490 49 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  VANGUARD INFLATION PROTECTED SEC FD ADM SHRS	636,951 03	626,324 76
EATON VANCE FLOATING RATE FD CL I	811,193 32 1,776,117 04	793,029 95 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
	23,345,461 48	26,373,473 10
Total Corporate Stock	27,310,179 25	38,867,776 02
	<del></del>	<del></del>
Certificate of Deposits		
AMERICAN EXPRESS CENTURION CERT DEP DTD 04/26/2017 2 4%  CAPITAL ONE BANK USA CERT DEP DTD 08/31/2016 1 25% 09/03/2019	240,000 00	240,110 40
CELTIC BANK CERT DEP DTD 08/31/2017 1 65 % 08/30/2019	200,000 00 250,000 00	197,678 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   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 MEDALLION BANK UTAH CERT DEP DTD 08/23/2017 1 7% 08/23/2019	250,000 00 250,000 00	249,707 50 249,760 00
TIAA FSB CERT DEP DTD 11/21/2017 2 2%   1/22/2022	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
	2,390,000 00	2,380,605 90
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 PROTN 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 1,237,085.65	315,114 00 1,296,109 15
		1,630,103 13
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 20 150,564 32	103,867 00 153,838 50
	130,304 32	133,030 30
	<del></del>	
Grand Totals	31,087,829 22	42,698,329 57

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

RECIPIENT	<u>ADDRESS</u>	<u>STATUS</u>	PURPOSE	AMOUNT
AJ Schwartze Fatima High School Scholarships	Westphalia, MO	School	Scholarship Program	\$20,000
AJ Schwartze Helias High School Scholarships	Jefferson City, MO	Religious School	Scholarship Program	\$10,000
AJ Schwartze 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 American Red Cross - Heart of Missouri Chapter	Freeburg, MO Jefferson City, MO	Community Organization Charitable Organization	General General	\$29,331 \$20,000
Argyle Park Board	Argyle, MO	Community Organization	General	\$20,000 \$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	<del>-</del> \$1,700
Assumption Catholic Church	Morrison, MO	Religious Organization	General	\$7,500
Boy Scout Troop 17 Boy Scout Troop 76	Westphalia, MO Westphalia, MO	Charitable Organization Charitable Organization	General General	\$3,500 \$3,000
Catholic Youth of Osage County	Westphalia, MO	Community Organization	General	\$5,000 \$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 Friends of the Missouri State Archives, Inc	Freeburg, MO Jefferson City, MO	Community Organization	Generat General	\$15,000 \$2,000
Good Shepherd Food Pantry	Linn, MO	Charitable Organization 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 Immaculate Conception School	Loose Creek, MO	Religious Organization	General	\$25,000 \$95,000
Jefferson City Area YMCA	Loose Creek, MO Jefferson City, MO	Religious School Charitable Organization	General 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 \$2,000
Linn High School Project Graduation Linn Lions Club Swim Program	Linn, MO Linn, MO	Community Organization Community Organization	General 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 Most Pure Heart of Mary Church	Morrison, MO Chamois, MO	Community Organization	General General	\$20,000 \$15,000
Osage Community Players	Linn, MO	Religious Organization 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 Sacred Heart School	Rich Fountain, MO	Religious Organization	General	\$29,000 \$95,000
Samaritan Center	Rich Fountain, MO Jefferson City, MO	Religious School Charitable Organization	General 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 St Cecelia Church	Koelztown, MO	Religious Organization	General	\$15,000 \$16,671
St Elizabeth Community Park	Meta, MO Elizabeth, MO	Religious Organization Public Organization	General 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 Joesph Parish Picnic St Lawrence Church	Westphalia, MO	Religious Organization	General	\$3,925 \$8,000
St Louis Church	St Elizabeth, MO Bonnots Mill, MO	Religious Organization Charitable Organization	General 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 Visitation Inter-Parish School	Vienna, MO Vienna, MO	Community Organization	General General	\$10,000 \$100,000
Visitation of the Blessed Virgin Mary	Vienna, MO Vienna, MO	Religious School Religious Organization	General	\$25,000
Vitae Caring Foundation	Jefferson City, MO	Charitable Organization	General	\$75,000
Vogelweid Learning Center Volunteer Firefighters - Belle	Jefferson City, MO	Educational	General General	\$40,000 \$4,000
tolalizati i unudurola - pana	Belle, MO	Community Organization	General	<b>4</b> ,,-3 <b>6</b>

A J, SCHWARTZE COMMUNITY FOUNDATION EIN 43-1092255 FYE 11-30-17

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

Volumer Firefighters - Lumn	, RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
Volunteer Frefiginters - Monrason         Morrison, MO         Community Organization         General         \$5,000           Volunteer Frefiginters - Versighalia         Westphalia, MO         Community Organization         General         \$5,000           Volunteer Frefiginters - Versighalia         Westphalia, MO         Community Organization         General         \$5,000           Westphalia Lines Club         Westphalia, MO         Community Organization         General         \$5,000           Westphalia Lines Club         Westphalia, MO         Community Organization         General         \$2,200           Westphalia Lines Club         Westphalia, MO         Community Organization         General         \$2,200           Annie Bock         Freeburg, MO         NIA         Scholarship         \$3,000           Annie Bock         Freeburg, MO         NIA         Scholarship         \$3,000           Annie Bock         Freeburg, MO         NIA         Scholarship         \$3,000           Samantha Even         St Thomas, MO         NIA         Scholarship         \$3,000           Parage Crover         Jeffreson City, MO         NIA         Scholarship         \$3,000           Haley Luebbering         Freeburg, MO         NIA         Scholarship         \$3,000      <					
Volunteer Firefighters - Westphalia, MO         Community Organization         General         \$6,000           Westphala Fireforcein District         Westphala, MO         Community Organization         General         35,000           Westphala Fireforcein Scorety         Westphala, MO         Charitable Organization         General         35,000           Westphala Lions Club         Westphala, MO         Community Organization         General         32,000           Arnie Bock         Freeburg, MO         MA         Scholarship         33,000           Riley Cammit         Westphala, MO         Community Organization         General         \$3,000           Riley Cammit         Westphala, MO         MA         Scholarship         \$3,000           Riley Cammit         James Cammit         Westphala, MO         N/A         Scholarship         \$3,000           Roley Cammit         Bornots Mill, MO         N/A         Scholarship         \$3,000           Lucas Grother         James Cammit Mill, MO         N/A         Scholarship         \$3,000           Lucas Grother         Bornots Mill, MO         N/A         Scholarship         \$3,000           Lucas Grother         Freeburg, MO         N/A         Scholarship         \$3,000           Makson Scharzer <td></td> <td>Morrison, MO</td> <td>Community Organization</td> <td></td> <td>\$6,000</td>		Morrison, MO	Community Organization		\$6,000
Westphala Fre Protection District         Westphalais, MO         Community Organization         General         \$5,500           Westphala Lions Club - Swim Program         Westphalais, MO         Community Organization         General         \$5,000           Westphalais Lions Club - Swim Program         Westphalais, MO         N/A         Scholarship         \$3,000           Anne Book         Freeburg, MO         N/A         Scholarship         \$3,000           Riley Cammid         Westphalais, MO         N/A         Scholarship         \$3,000           Riley Cammid         Westphalais, MO         N/A         Scholarship         \$3,000           Riley Cammid         Bonnist Mill, MO         N/A         Scholarship         \$3,000           Page Gener         Jefferson City, MO         N/A         Scholarship         \$3,000           Louss Grothoff         Bonnist Mill, MO         N/A         Scholarship         \$3,000           Couring Luebbering         Freeburg, MO         N/A         Scholarship         \$3,000           Malay Luebbering         Freeburg, MO         N/A         Scholarship         \$3,000           Malay Lieut L	Volunteer Firefighters-Vienna				
Westphala Intenneal Society         Westphala, MO         Charitable Organization         General         \$5,000           Westphala Lonis Club         Westphala, MO         Community Organization         General         \$2,000           Westphala Lonis Club         Westphala, MO         Community Organization         General         \$3,000           Anne Bock         Freeburg, MO         N/A         Scholarship         \$3,000           Riley Caminti         Westphala, MO         N/A         Scholarship         \$3,000           Paige Croner         Jefferson City, MO         N/A         Scholarship         \$3,000           Local Corbiner         Born State Mill, MO         N/A         Scholarship         \$3,000           Local Corbiner         Born State Mill, MO         N/A         Scholarship         \$3,000           Haley Luebbenng         Freeburg, MO         N/A         Scholarship         \$3,000           Haley Luebbenng         Freeburg, MO         N/A         Scholarship         \$3,000           Alsange Stacke         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Kassady Backe         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Enn Eichholz         Bonnots Mill, MO         N/A	Volunteer Firefighters - Westphalia				
Westphala Lons Club - Swm Program         Westphala MO         Community Organization General         \$3,0,000           Arne Bock         Freeburg, MO         NIA         Scholarship         \$3,0,000           Arne Bock         Freeburg, MO         NIA         Scholarship         \$3,0,000           Alley Caminit         Westphala, MO         NIA         Scholarship         \$3,0,000           Sarnantha Even         St Thomas, MO         NIA         Scholarship         \$3,0,000           Page Groner         Jefferson City, MO         NIA         Scholarship         \$3,0,000           Lucas Grethoff         Bornots Mill, MO         NIA         Scholarship         \$3,0,000           Maskar Okalarship         \$1,000         NIA         Scholarship         \$3,0,000           Maskar Okalarship         \$1,000         NIA         Scholarship         \$3,0,000           Kassady Backes         Bornots Mill, MO         NIA         Scholarship         \$3	Westphalia Fire Protection District				
Westphala Lons Club         Westphala, MO         Community Organization         General         \$30,000           Annie Book         Freeburg, MO         N.A         Scholarship         \$3,000           Riley Caminti         Westphala, MO         N/A         Scholarship         \$3,000           Samantha Even         SI Thomas, MO         N/A         Scholarship         \$3,000           Page Groner         Jefferson City, MO         N/A         Scholarship         \$3,000           Courtoy Luebbering         SI Thomas, MO         N/A         Scholarship         \$3,000           Courtoy Luebbering         Freeburg, MO         N/A         Scholarship         \$3,000           Malson Scharzmeyer         Loose Creek, MO         N/A         Scholarship         \$3,000           Malason Scharzmeyer         Loose Creek, MO         N/A         Scholarship         \$3,000           Kassay Backes         Bornotis Mill, MO         N/A         Scholarship	Westphalia Historical Society	Westphalia, MO			
Anne Bock	Westphalia Lions Club - Swim Program	Westphalia, MO			
Riely Cammits	Westphalia Lions Club				
Samantha Even         SI Thomas, MO         N/A         Scholarship         \$3,000           Page Groner         Jefferson CTV, MO         N/A         Scholarship         \$3,000           Lucas Grothoff         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Made Courtiney Luebbering         Freeburg, MO         N/A         Scholarship         \$3,000           Haley Luebbering         Freeburg, MO         N/A         Scholarship         \$3,000           Madsson Scharzmeyer         Loose Creek, MO         N/A         Scholarship         \$3,000           Alanna Wansing         Meta, MO         N/A         Scholarship         \$3,000           Alanna Wansing         Scholarship         \$3,000         N/A         Scholarship         \$3,000	Annie Bock	Freeburg, MO	N/A	Scholarship	\$3,000
Page Groner	Riley Caminiti	Westphalia, MO	N/A		\$1,500
Lucas Grothoff         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Courtiney Luebbering         \$1 Thomas, MO         N/A         Scholarship         \$3,000           Haley Luebbering         Freeburg, MO         N/A         Scholarship         \$3,000           Madson SCharmeyer         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           Ern Eichholz         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Cody Huhn         Westphalia, MO         N/A         Scholarship         \$3,000           Cody Huhn         Westphalia, MO         N/A         Scholarship         \$3,000           Emily Kalhotz         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Emily Kalhotz         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Emily Kalhotz         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Mason Peters         Loose Creek, MO         N/A         Scholarship         \$3,000	Samantha Even	St Thomas, MO			
Coutrey Luebberng         St Thomas, MO         N/A         Scholarship         \$3,000           Haley Luebberng         Freeburg, MO         N/A         Scholarship         \$3,000           Madison Schanzmeyer         Loose Creek, MO         N/A         Scholarship         \$3,000           Kassady Backes         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Kassady Backes         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Amber Eisterhold         Lini, MO         N/A         Scholarship         \$3,000           Amber Eisterhold         Lini, MO         N/A         Scholarship         \$3,000           Macey Hurst         St Thomas, MO         N/A         Scholarship         \$3,000           Macey Hurst         St Thomas, MO         N/A         Scholarship         \$3,000           Tamer Laughlin         Chamos, MO         N/A         Scholarship         \$3,000           Tamer Laughlin         Chamos, MO         N/A         Scholarship         \$3,000           Massman, Arna         St Thomas, MO         N/A         Scholarship         \$3,000           Massman, Emily         Folk, MO         N/A         Scholarship         \$3,000           Cum	Paige Groner	Jefferson City, MO	N/A	Scholarship ——	<b>\$3,000</b>
Feeburg, MO	Lucas Grothoff	Bonnots Mill, MO	N/A	Scholarship	\$3,000
Madison Scharzmeyer         Loose Creek, MO         N/A         Scholarship         \$3,000           Alanna Wansang         Meta, MO         N/A         Scholarship         \$3,000           Kassady Backes         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Ern Eichholz         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Amber Eisterhold         Lun, MO         N/A         Scholarship         \$3,000           Macey Hurst         Si Thomas, MO         N/A         Scholarship         \$3,000           Macey Hurst         Si Thomas, MO         N/A         Scholarship         \$3,000           Emily Kelholz         Bornots Mill, MO         N/A         Scholarship         \$3,000           Emily Kelholz         Bornots Mill, MO         N/A         Scholarship         \$3,000           Mason Peters         Loose Creek, MO         N/A         Scholarship         \$3,000           Mason Peters         Loose Creek, MO         N/A         Scholarship         \$3,000           Massman, Arma         Folk, MO         N/A         Scholarship         \$3,000           Massman, Emily         Folk, MO         N/A         Scholarship         \$3,000           Curren	Courtney Luebbering	St Thomas, MO			\$3,000
Alana Wansing	Haley Luebbering	Freeburg, MO		Scholarship	\$3,000
Kassady Backes   Bonnots Mill, MO   NIA   Scholarship   \$3,000   Amber Eisterhold   Linn, MO   NIA   Scholarship   \$3,000   Amber Eisterhold   Linn, MO   NIA   Scholarship   \$3,000   Amber Eisterhold   Linn, MO   NIA   Scholarship   \$3,000   Amber Eisterhold   NIA   Scholarship   \$3,000   Macey Hurst   St Thomas, MO   NIA   Scholarship   \$3,000   Macey Hurst   St Thomas, MO   NIA   Scholarship   \$3,000   Macey Hurst   Scholarship   \$3,000   Macey Hurst   Scholarship   \$3,000   Macey Hurst   Scholarship   \$3,000   Macey Hurst   Scholarship   \$3,000   Mason Peters   Loses Cerek, MO   NIA   Scholarship   \$3,000   Mason Peters   Loses Cerek, MO   NIA   Scholarship   \$3,000   Masonan, Ernly   Felk, MO   NIA   Scholarship   \$3,000   Massman, Ernly   Felk, MO   NIA   Scholarship   \$3,000   Massman, Arna   Felk, MO   NIA   Scholarship   \$3,000   Mussman, Arna   Felk, MO   NIA   Scholarship   \$3,000   Morgan   Scholarship   \$3,000   Morgan   Makenzie   Lose Creek, MO   NIA   Scholarship   \$3,000   Morgan   Makenzie   Lose Creek, MO   NIA   Scholarship   \$3,000   Mas, Amber   Freeburg, MO   NIA   Scholarship   \$3,000   Mas, Amber   Freeburg, MO   NIA   Scholarship   \$3,000   Morgan Rundle   Jefferson City,	Madison Schanzmeyer	Loose Creek, MO	N/A	Scholarship	\$3,000
Em Eichalotz Bonnots Mill, MO NIA Scholarship \$3,000 Amber Eisterhold Lunn, MO NIA Scholarship \$3,000 (Cody Huhn Westphalia, MO NIA Scholarship \$3,000 Macey Hurst St St Thomas, MO NIA Scholarship \$3,000 Macey Hurst St St Thomas, MO NIA Scholarship \$3,000 Macey Hurst Bonnots Mill, MO NIA Scholarship \$3,000 NiCholas Carr Mount Meberg Freeburg, MO NiA Scholarship \$3,000 NiCholas Carr Mount Meberg Freeburg, MO NiA Scholarship \$3,000 NiCholas Carr Mount Meberg Freeburg, MO NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000 NiCholas Carr Mount NiA Scholarship \$3,000	Alanna Wansing	Meta, MO	N/A	Scholarship	\$3,000
Amber Eisterhold         Linn, MO         N/A         Scholarship         \$3,000           Cody Hunh         Westphalia, MO         N/A         Scholarship         \$3,000           Macey Hurst         St Thomas, MO         N/A         Scholarship         \$3,000           Emily Keilholz         Bornold 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           Massman, Emily         Folk, MO         N/A         Scholarship         \$3,000           Massman, Anna         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           Vejoge, Grace         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Thoenen, Makenzie         Loose Creek, MO         N/A         Scholarship         \$3,000           Bar, Amber         Freeburg, MO         N/A         Scholarship         \$3,000           Eric Ludwig	Kassady Backes	Bonnots Mill, MO		Scholarship	\$3,000
Cody Huhr         Westphalia, MO         N/A         Scholarship         \$3,000           Macey Hurst         \$1 Thomas, MO         N/A         Scholarship         \$3,000           Emily Keilholz         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Tamner Laughlin         Chamis, MO         N/A         Scholarship         \$3,000           Masorn Peters         Loose Creek, MO         N/A         Scholarship         \$3,000           Luebbering, Ben         \$1 Thomas, MO         N/A         Scholarship         \$3,000           Massman, Anna         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           Buffort, Tara         Loose Creek, MO         N/A         Scholarship         \$3,000           Thoenen, Makenzie         Loose Creek, MO         N/A         Scholarship         \$3,000           Thoenen, Makenzie         Loose Creek, MO         N/A         Scholarship         \$3,000           Austin Kliethermes         Loose Creek, MO         N/A         Scholarship         \$3,000	Erin Eichholz	Bonnots Mill, MO	N/A	Scholarship	\$3,000
Macey Hurst   St Thomas, MO	Amber Eisterhold	Linn, MO	N/A	Scholarship	\$3,000
Emily Keilholz         Bonnots Mill, MO         NIA         Scholarship         \$3,000           Tanner Laughlin         Chamois, MO         NIA         Scholarship         \$3,000           Mason Peters         Loose Greek, MO         NIA         Scholarship         \$3,000           Luebberng, Ben         St Thomas, MO         NIA         Scholarship         \$3,000           Massman, Emily         Folk, MO         NIA         Scholarship         \$3,000           Massman, Anna         Folk, MO         NIA         Scholarship         \$3,000           Massman, Grace         Freeburg, MO         NIA         Scholarship         \$3,000           Buthod, Tara         Loose Creek, MO         NIA         Scholarship         \$3,000           Vejoge, Grace         Bonnots Mill, MO         NIA         Scholarship         \$3,000           Thoenen, Makenzie         Loose Creek, MO         NIA         Scholarship         \$3,000           Bax, Amber         Freeburg, MO         NIA         Scholarship         \$3,000           Bax, Amber         Loose Creek, MO         NIA         Scholarship         \$3,000           Eric Ludwig         Jefferson City, MO         NIA         Scholarship         \$3,000           Eri	Cody Huhn	Westphalia, MO	N/A	Scholarship	\$3,000
Tanner Laughlin	Macey Hurst	St Thomas, 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, Ermily         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         Lind, MO         N/A         Scholarship         \$3,000           Michales         Jefferson City, MO         N/A         Scholarship         \$3,000           Michales         Jefferson City, MO         N/A         Scholarship         \$3,000           Lindsyg	Emily Keilholz	Bonnots Mill, MO	N/A	Scholarship	\$3,000
Luebbering	Tanner Laughlin	Chamois, MO	N/A	Scholarship	\$3,000
Massman, Emily         Folk, MO         NIA         Scholarship         \$3,000           Massman, Anna         Folk, MO         NIA         Scholarship         \$3,000           Cummins, Grace         Freeburg, MO         NIA         Scholarship         \$3,000           Buthod, Tara         Loose Creek, MO         NIA         Scholarship         \$3,000           Vejoge, Grace         Bonnots Mill, MO         NIA         Scholarship         \$3,000           Thoenen, Makenzie         Loose Creek, MO         NIA         Scholarship         \$3,000           Bax, Amber         Freeburg, MO         NIA         Scholarship         \$3,000           Bax, Amber         Freeburg, MO         NIA         Scholarship         \$3,000           Enc Ludwig         Jefferson City, MO         NIA         Scholarship         \$3,000           Eric Ludwig         Linn, MO         NIA         Scholarship         \$3,000           Morgan Rundle         Jefferson City, MO         NIA         Scholarship         \$3,000           Nicholas Carr         Mount Sterling, MO         NIA         Scholarship         \$3,000           Nicholas Carr         Mount Sterling, MO         NIA         Scholarship         \$3,000           Jeffe	•	Loose Creek, MO	N/A	Scholarship	\$3,000
Massman, Emily         Folk, MO         NIA         Scholarship         \$3,000           Massman, Anna         Folk, MO         NVA         Scholarship         \$3,000           Cummins, Grace         Freeburg, MO         NVA         Scholarship         \$3,000           Buthod, Tara         Loose Creek, MO         NVA         Scholarship         \$3,000           Vejoge, Grace         Bonnots Mill, MO         NVA         Scholarship         \$3,000           Thoenen, Makenzie         Loose Creek, MO         NVA         Scholarship         \$3,000           Bax, Amber         Freeburg, MO         NVA         Scholarship         \$3,000           Austin Kliethermes         Loose Creek, MO         NVA         Scholarship         \$3,000           Eric Ludwig         Jefferson City, MO         NVA         Scholarship         \$3,000           Eric Ludwig         Linn, MO         NVA         Scholarship         \$3,000           Morgan Rundle         Jefferson City, MO         NVA         Scholarship         \$3,000           Nicholas Carr         Mount Sterling, MO         NVA         Scholarship         \$3,000           Nicholas Carr         Mount Sterling, MO         NVA         Scholarship         \$3,000	Luebbering, Ben	St Thomas, 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           Morgan Rundle         Jefferson City, MO         N/A         Scholarship         \$3,000           Micholas Carr         Mount Sterling, MO         N/A         Scholarship         \$3,000           Lindsay Grellner         Linn, MO         N/A         Scholarship         \$3,000           Lindsay Grellner         Linn, MO         N/A         Scholarship         \$3,000           Lindsay Grellner         Linn, MO         N/A         Scholarship         \$3,000           Ludwig, Clair         Freeburg, MO         N/A         Scholarship         \$3,000	Massman, Emily	Folk, MO	N/A	Scholarship	\$3,000
Buthod, Tara	Massman, Anna	Folk, MO	N/A	Scholarship	\$3,000
Vejoge, Grace         Bonnots Mill, MO         N/A         Scholarship         \$3,000           Thoenen, Makenzie         Loose Creek, MO         NIA         Scholarship         \$3,000           Bax, Amber         Freeburg, MO         NIA         Scholarship         \$3,000           Austin Kliethermes         Loose Creek, MO         NI/A         Scholarship         \$3,000           Eric Ludwig         Jefferson City, MO         NI/A         Scholarship         \$3,000           Morgan Rundle         Jefferson City, MO         NI/A         Scholarship         \$3,000           Micholas Carr         Mount Sterling, MO         NI/A         Scholarship         \$3,000           Nicholas Carr         Mount Sterling, MO         NI/A         Scholarship         \$3,000           Nicholas Carr         Mount Sterling, MO         NI/A         Scholarship         \$3,000           Jordan Wieberg         Freeburg, MO         NI/A         Scholarship         \$3,000           Jerma Wyrick         Jefferson City, MO         NI/A         Scholarship         \$3,000           Ludwig, Clair         Jefferson City, MO         NI/A         Scholarship         \$3,000           Smith, Rachel         Jefferson City, MO         NI/A         Scholarship	Cummins, Grace	Freeburg, MO	N/A	Scholarship	\$3,000
Thoenen, Makenzie	Buthod, Tara	Loose Creek, MO	N/A	Scholarship	
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           Smith, Rachel         Jefferson City, MO         N/A         Scholarship         \$3,000           Webert, Morgan         Jefferson City, MO         N/A         Scholarship         \$3,000 <td>Vejoge, Grace</td> <td>Bonnots Mill, MO</td> <td>N/A</td> <td>Scholarship</td> <td>\$3,000</td>	Vejoge, Grace	Bonnots Mill, 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           Erma Wyrick         Jefferson City, MO         N/A         Scholarship         \$3,000           Ludwig, Clair         Jefferson City, MO         N/A         Scholarship         \$3,000           Rachers, Ethan         Jefferson City, MO         N/A         Scholarship         \$3,000           Rachers, Ethan         Jefferson City, MO         N/A         Scholarship         \$3,000	Thoenen, Makenzie	Loose Creek, MO	N/A	Scholarship	
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           Rachers, Ethan         Jefferson City, MO         N/A         Scholarship         \$3,000           Rachers, Ethan         Jefferson City, MO         N/A         Scholarship         \$3,000           Rachers, Ethan         Jefferson City, MO         N/A         Scholarship         \$3,000           Webert, Morgan         Jefferson City, MO         N/A         Scholarship         \$3,000           Makayla Koenigsfeld         Linn, MO         N/A         Scholarship         \$3,000	Bax, Amber	Freeburg, MO		Scholarship	
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           Erma Wyrick         Jefferson City, MO         N/A         Scholarship         \$3,000           Emma Wyrick         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           Rachers, Ethan         Jefferson City, MO         N/A         Scholarship         \$3,000           Wiebert, Morgan         Jefferson City, MO         N/A         Scholarship         \$3,000           Wabart, Morgan         Jefferson City, MO         N/A         Scholarship         \$3,000           Makayla Koenigsfeld         Linn, MO         N/A         Scholarship         \$3,000	Austin Kliethermes	Loose Creek, MO		•	
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           Webert, Morgan         Jefferson City, MO         N/A         Scholarship         \$3,000           Webert, 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     <	Eric Ludwig			•	
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           Rether, 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	Trent Ludwig	Linn, MO			
Lindsay Greilner         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           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           Makayla Koenigsfeld         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 <tr< td=""><td>Morgan Rundle</td><td>Jefferson City, MO</td><td></td><td>•</td><td></td></tr<>	Morgan Rundle	Jefferson City, MO		•	
Dordan Wieberg   Freeburg, MO   N/A   Scholarship   \$3,000	Nicholas Carr	Mount Sterling, MO		•	
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,	Lindsay Grellner	Linn, MO		•	
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	Jordan Wieberg				
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	Emma Wyrick			•	
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	Ludwig, Clair	Jefferson City, MO		•	
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	Smith, Rachel				
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	Rachers, Ethan				
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	. •				
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					
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				•	
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	·				
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	Nickolas Robinson			•	
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				•	
Deeken, Kyle         Linn, MO         N/A         Scholarship         \$3,000           Racker, Carmella         Linn, MO         N/A         Scholarship         \$3,000	· · · · · · · · · · · · · · · · · · ·			·	
Racker, Carmella Linn, MO N/A Scholarship \$3,000	·				
tuni, no	· ·	·		· ·	
warren, Chaiyn Linn, MO N/A Scholarship \$3,000		·		·	
	vvarren, Chalyn	LINN, MO	N/A	Scholarship	\$3,000

\$1,989,694

A J SCHWARTZE COMMUNI		Y FOL	<b>DIV</b>	ATION	SIG - N	TRIE	TY FOUNDATION - DISTRIBUTION SCHEDULE
EIN: 43-1092255	Form 990-PF, Part VILB; Line 5c	-					
	For grants made during the year ending 11/30/2017	anding 11/30/201	7			,	
						Check if	
Grantee's Name	City. State, Zip	Amount Ex	Amount Expended (	Grant Date	Report by c	diversion	Purpose / Comment
A.J. Schwartze Fatima High School Trust I		_					
Catholic Youth of Osage County	Westphalia, MO 65085	\$5,000	\$5,000	4/20/2017			support for Natl. Catholic Youth Conference
Fatima Dance Team	Welstein Berning Berni	\$3,000	\$3,000				
Westphala Knights of Columbus Council 1171			\$38,700	<b>加农都</b>	你你妈妈们他妈		HIBBIRG SHARE CHIRCLES STORISH SHARE SHARE SHAREN S
Westphalia Lions Club Home Association	Westphalia, MO 65085	\$30,000	\$30,000	4/14/2017			il facility improvement projects
American Legion Post #317 Paul A. Hasenbeck	Freeburg, MO 65035	\$29,331	\$29,331	4/14/2017			finish circular driveway and 2016 debt
Argyle/Koeltztown Volunteer Fire Dept.	Argyle, MO 65001	\$22,000 \$	\$22,000	4/14/2017			purchase Fire Rescue UTV with a first rescue unit
Loose Creek Community Club		\$20,000 \$	\$20,000				
Argyle Knights of Columbus, Council 2047	Argyle, MO 65001	\$15,000 \$	\$15,000	4/14/2017			two commerical stoves, mixer and PA system
Linn Knights of Columbus 4838	Linn, MO 65051	\$15,000 \$	\$15,000	4/14/2017			finish inside of fry house and equipment
Freeburg Lions Club		\$15,000 \$	\$15,000	4.600.4		No.	
Central Missouri Community Action	Linn MO 65051	\$10,000 \$	\$10,000	4/14/2017		X	Support for the Faith Community Nurses program
LIFE Runners	Jefferson City MO 65101	\$10,000 \$	\$10,000	4/14/2017			purchase gear, rent billboards and build new billboard
Argyle Park Board - St Aloysius	Kedikel kitolestooriililiililililililililililililililili	\$10,000 \$	\$10,000	440 E			
Westphalia Fire Protection District	<b>一场性线地临着出现的时间去98周</b> 周1111111	\$9,500	\$9,500			×	
Linn Llons Club - Swim Program	Linn, MO 65051	\$6,500	\$6,500	4/14/2017			Swim program
ion Dist. 1	did Him dictoral in the line of the line o	\$6,000	\$6,000				<b>这次可提出是有影响的影响的数据器影響的自由物域。由于</b> 他们即列制则
Meta Fire & Rescue - Volunteer Firefighters	Meta, MO 65058	\$6,000	\$6,000	4/14/2017			remodeling of Station 1 and 2
Morrision Volunteer Firefighters		\$ 000'9\$	\$6,000				
Vienna Fire Department - Volunteer Firefighters	Vienna, MO 65582	\$6,000	\$6,000	4/14/2017		X	high visibility protective gear and Class B Uniforms
Westphalia Fire Protection Dist-Volunteer Firefighters	Kwestaffelia Mc 65099	1	\$6,000			X	
St. Elizabeth Park Board	St. Introduction of the second		\$5,000			X	III PECTESIBARITICA OF CHARISTINGS AND CONTRACT POLICY BERTHAMINE
St. Thomas Park Board	St. Thomas, MO 65076	-	\$5,000	4/14/2017		X	park entrance sign and wall construction
Belle Volunteer Fire Department	Belle, MO 65013		\$4,000	4/14/2017		×	rescue life jackets, ice suits, helmets & throw rope bags
Boy Scout Troop 17	Linn, MO 65051	\$3,500	\$3,500	4/14/2017			
Fatima High School-Project Graduation	Schribbane Molesque		\$2,500	4044411		X	
Westphalia Lions Club Home Asso-Swim Program	Westphalla, MO 65085	\$2,200	\$2,200	4/14/2017		X	swim program
Linn High School Project Graduation	Linn, MO 65051	.	\$2,000	4/14/2017		2	2017 project graduation
Argyle-Koeltztown Swim Program	KARATAN ALIVER SANDERS	\$1,700	\$1,700	47.400 pm		交交	
Freeburg Lions Club-Swim Program	Freedomout McHebasser		\$1,700	464246		X	
Osage County Girl Scouts	LOOK OF THE POST O		\$1,500	4.00		==	
Helias High School Project Graduation	(Certex-Septembried Control (Septembried Control (S	1	\$1,000		X	X	
Angyle VFW Post #8045 & Ladies Auxiliary	HOVELING COUNTY	\$1,000	\$1,000	<b>3040</b>		X	