Return of Organization Exempt From Income Tax
Under section 501(c) of the Internal Revenue Code (except black lung benefit
trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

CMB No. 1545-0047
7000
51(0)
ししきりょう
This Form Is

Department of the Treasury

Open to Public

Internal			Note: The organization may he					
A Fo	r the 1	999 cale	ndar year, OR tax year period b	eginning 07/01		1999, and ending	06	/30/2000
_	ck if:	Please	C Name of organization				D Empl	oyer identification number
	hange of	use IRS						
le le	nitial	label or print or	SOUTHWEST MISSOURI	ATION	43-	1234200		
F	eturn inal	type.	Number and street (or P.O. box if m	E Telep	hone number			
	eturn	See						
	mended eturn	Specific	901 S NATIONAL				()
(required	Instruc-	City or town, state or country, and ZI	P+4			F Check	if exemption application
s	iso for tate	tions.	SPRINGFIELD, MO 65	804			l	is pending
G Tvn	eporting) e of ord	anization	→ X Exempt under section 5	01(c) (3) ∢ (insert	number) O	R section 4	947(a)(1) nonexempt charitable trust
			xempt organizations and 4947(a)(1) non					
			return filed for affiliates?		Vo I If	either box in H is ch		
. (4)	u 113	g. 54p		٠٠٠٠ است	- 1	oup exemption numb		-
(h)	if "Van	" enter th	e number of affiliates for which this re	eturn is filed:	1 *	ccounting method:		
			im filed by an organization covered by a group ruli	1 1 1 1 1 1 2 2 1 2	10	Other (specify)	<u></u>	
	is this a	separate retu	in filed by an organization covered by a group full if the organization's gross receipts	19.			ed not file	a return with the IRS:
K Che	if it	soivad a F	orm 990 Package in the mail, it shou	ild file a return without finar	cial data	Some states requi	re a cor	mplete return.
Notes	n n rec	OON E7	nay be used by organizations with gro	ss receipts less than \$100	000 and to	otal assets less than 9	250.000	at end of year.
	rorm	OVER S	Expenses, and Changes in Net A	ssets or Fund Balance	s (See Sr	ecific Instructions	on page	15.)
Part					1 220 0			
	1 .	Contributi	ons, gifts, grants, and similar amounts	EMENT 19 1		6,247,732		*
ļ	a .	Urect pub	lic support	1		0,641,132	₩	
}			iblic support				131	
			ent contributions (grants)		<u>- </u>		-	
ļ	d	Total (ad	d lines 1a through 1c) (attach schedu	1 4	6 017 700			
		(cash \$	6,247,732. noncast	1 \$) .			6,247,732.
	2	Program s	service revenue including governmen	t fees and contracts (from	an VII, iin	e 93)		520,014.
					· • • • •	· · · · · · · · · · · ·	3	
	4	Interest o	n savings and temporary cash investn	nents			4	
	5	Dividends	and interest from securities		,	<u>.</u>	5	1,610,745.
	6 a	Gross rent	s			714,878	-₩	
			al expenses		b	623,972	ᆚ	00.00
			income or (loss) (subtract line 6b fro	m line 6a)			6c	90,906.
ıne	7	Other inv	estment income (describe		<u> </u>		7	45,825.
Revenue	8 a	Gross am	ount from sales of assets other	(A) Securities		(B) Other	-	
Re		than inve	ntory	8			4	
	b	Less: cos	t or other basis and sales expenses	8			431	
	С	Gain or (l	oss) (attach schedule)		c		-	
	d	Net gain	or (loss) (combine line 8c, columns (A) and (B))			. 8d	
	9	-	vents and activities (attach schedule)				_	
	a	Gross rev	venue (not including \$	of	1			
	1	contributi	ons reported on line 1a)		a		400	
	b	Less: dire	ect expenses other than fundraising ex	penses	ь		_	
	C	Net incor	ne or (loss) from special events (subt	ract line 9b from line 9a)			- 9c	
	10a		les of inventory, less returns and allow			· · · · · · · · · · · · · · · · · · ·	4	
	b	Less: cos	st of goods sold	<i></i> <u>.</u> Ł	оь		_	•
*	C	Gross pr	ofit or (loss) from sales of inventory (attach schedule) (subtract	ine 10b fro	m line 10a)	. 10c	
	11	Other rev	enue (from Part VII, line 103)				. 11	35,823.
•	12	Total re	venue (add lines 1d, 2, 3, 4, 5, 6c,	7, 8d, 9c, 10c, and 11) · ·	<u> </u>	<u> </u>	. 12	8,551,045.
	13	Program	services (from line 44, column (B)) .				. 13	5,286,696.
es Ses	14	Manager	nent and general (from line 44, colum	n (C))			. 14	148,476.
Expenses	15		ing (from line 44, column (D))				. 15	478,032.
ă.	16	Payment	s to affiliates (attach schedule)				. 16	
ш	17	Total ex	penses (add lines 16 and 44, colun	nn (A))	<u></u>	<u> </u>	. 17	5,913,204.
ts	18	Excess	or (deficit) for the year (subtract line 1	7 from line 12)			. 18	2,637,841.
SSe	19	Net asse	ets or fund balances at beginning of y	ear (from line 73, column (N)		. 19	37,914,392.
Net Assets	20	Other ch	nanges in net assets or fund balances	(attach explanation)		STMT. 1.	. 20	<u>-225,798.</u>
Š	21	Net asse	ets or fund balances at end of year (c	ombine lines 18, 19, and 20))	<u> </u>	. 21	40,326,435.

	Do not include amounts reported on line		(A) T-4-1	(B) Program	thers. (See Specific Instruction (C) Management	(D) Fundraising
	6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	services	and general	(b) r dridraisway
	Grants and allocations (attach schedule)					200.000
	(cash \$)	22	820,847.	820,847.		
	Specific assistance to individuals (attach schedule)	23				
	Benefits paid to or for members (attach schedule)	24				
		25				
;	Other salaries and wages	26				
•	Pension plan contributions	27				
	Other employee benefits	28				
i	Payroll taxes	29				
	Professional fundraising fees	30				
	Accounting fees	31				
	Legal fees	32				
;	Supplies	33				***
ŀ	Telephone	34				
;	Postage and shipping	35				
•	Occupancy	36				
•	Equipment rental and maintenance	37				
}	Printing and publications	38				
)	Travel	40				
)	Conferences, conventions, and meetings .	41				
i	Interest	42				
2	Depreciation, depletion, etc. (attach schedule) Other expenses (itemize): a STMT 2	43a	5,092,357.	4,465,849.	148,476.	478,03
	Other expenses (itemize). 4 5 1711 2	43b				
C		43c	· · · · · · · · · · · · · · · · · · ·			
		43d				
•		43e				
4	Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	5 913.204	5.286.696.	148,476.	478,03
					rom a combined	
۰.	porting of Joint Costs - Did you report in	a colui	mn (B) (Program sen	vices) any joint costs fi		
٠.	porting of Joint Costs Did you report in	n colui	mn (B) (Program sen		> ii	Yes X No
۵.	porting of Joint Costs Did you report in	n colui	mn (B) (Program sen	; (ii) the amount allo	cated to Program services	\$
dر ۳۱	porting of Joint Costs Did you report in cational campaign and fundraising solic (es," enter (i) the aggregate amount of these in the cost of the second to Management and general tanks.	n colui itation' oint cos	mn (B) (Program sen?sts\$; (ii) the amount allow	cated to Program services	\$
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Page 3

47a Accounts receivable b Less: allowance for doubtful accounts 47b 48a Pledges receivable b Less: allowance for doubtful accounts 48b 2,535,952. 48b 2,922,108.48c 49 Receivables from officers, directors, trustees, and key employees (attach schedule) 51a Other notes and loans receivable (attach schedule) 52 Investments or sale or use 53 Prepaid expenses and deferred charges 54 Investments - land, buildings, and equipment: basis 55 Less: accumulated depreciation (attach schedule) 56 Investments - other (attach schedule) 57 A Land, buildings, and equipment: basis 5 Less: accumulated depreciation (attach schedule) 57 A Land, buildings, and equipment: basis 57a Land, buildings, and equipment: basis 57b Less: accumulated depreciation (attach schedule) 57b Less: accumulated depreciation (attach schedule) 57b Load, buildings, and equipment: basis 57a Land, buildings, and equipment: basis 57a 2,847,178 57b 1,064,005. 2,041,252.57c	23,235.
45 Cash - non-interest-bearing 45 Cash - non-interest-bearing 45 Savings and temporary cash investments 6,637,664 46 46 47 Accounts receivable 75 Cash - non-interest-bearing 6,637,664 46 47 Cash - non-interest-bearing 6,637,664 46 46 47 Cash - non-interest-bearing 6,637,664 46 48 Cash - non-interest-bearing 6,637,664 46 Cash - non-interest-bearing 6,637,631 48 Cash - non-interest for sectors for s	29,147. 29,147. 2,535,952. 23,235. 2,279. 0,093,774.
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47a Accounts receivable b Less: allowance for doubtful accounts 47b 48a Pledges receivable b Less: allowance for doubtful accounts 48b 2,535,952. 48c 49 Grants receivable 50 Receivables from officers, directors, trustees, and key employees (attach schedule) 51a Other notes and loans receivable (attach schedule) 51a Prepaid expenses and deferred charges 52 Inventories for sale or use 53 Prepaid expenses and deferred charges 54 Investments - securities (attach schedule) SEE STATEMENT. 4. 26,818,721. 54 55a Investments - land, buildings, and equipment: basis b Less: accumulated depreciation (attach schedule) 55a Investments - other (attach schedule) 55a Investments - other (attach schedule) 55b S5c 56 Investments - other (attach schedule) 55a S7a Z,847,178. b Less: accumulated depreciation (attach schedule) 57a Z,847,178. b Less: accumulated depreciation (attach schedule) 57b 1,064,005. 2,041,252. 57c 58 Other assets (describe ► SEE STATEMENT 6 59 Total assets (add lines 45 through 58) (must equal line 74). 40,793,143,59,4	23,235. 23,235. 2,279. 0,093,774.
b Less: allowance for doubtful accounts	23,235. 23,235. 2,279. 0,093,774.
b Less: allowance for doubtful accounts	23,235. 23,235. 2,279. 0,093,774.
### A8a Pledges receivable b Less: allowance for doubtful accounts 48a 2,535,952. 49 Grants receivable 49 50 Receivables from officers, directors, trustees, and key employees (attach schedule) 50 51a 23,235 b Less: allowance for doubtful accounts 51a 23,235 b Less: allowance for doubtful accounts 51a 23,235 b Less: allowance for doubtful accounts 51a 23,235 51b 28,734.51c 51a 23,235 52 10ventories for sale or use 52 53 Prepaid expenses and deferred charges 3,151.53 54 Investments - securities (attach schedule) SEE. STATEMENT. 4 26,818,721.54 55a Investments - land, buildings, and equipment: basis 55a b Less: accumulated depreciation (attach schedule) 55b 55c 57a Land, buildings, and equipment basis 57a 2,847,178 b Less: accumulated depreciation (attach schedule) STATEMENT. 5 320,626.56 57a Land, buildings, and equipment basis 57a 2,847,178 b Less: accumulated depreciation (attach schedule) STATEMENT 57b 1,064,005 2,041,252.57c 58 Other assets (describe SEE STATEMENT 6) 1,697,631 58 59 Total assets (add lines 45 through 58) (must equal line 74) 40,793,143.59 4	23,235 2,279 0,093,774
b Less: allowance for doubtful accounts 49 Grants receivable 50 Receivables from officers, directors, trustees, and key employees (attach schedule) 51a Other notes and loans receivable (attach schedule) 51a Less: allowance for doubtful accounts 51b 52 Less: allowance for doubtful accounts 51b 52 Less: allowance for doubtful accounts 51c 51d 52 Less: allowance for doubtful accounts 51d 52 Less: allowance for doubtful accounts 51d 52 Less: allowance for doubtful accounts 52 Less: accumulated charges 53 Investments - securities (attach schedule) SEE. STATEMENT. 4. 55a Investments - land, buildings, and equipment: basis 55a Less: accumulated depreciation (attach schedule) 55b 57a Land, buildings, and equipment basis	23,235 2,279 0,093,774
b Less: allowance for doubtful accounts 49 Grants receivable 50 Receivables from officers, directors, trustees, and key employees (attach schedule) 51a Other notes and loans receivable (attach schedule) 51a Less: allowance for doubtful accounts 51b 52 Less: allowance for doubtful accounts 51b 52 Less: allowance for doubtful accounts 51c 51d 52 Less: allowance for doubtful accounts 51d 52 Less: allowance for doubtful accounts 51d 52 Less: allowance for doubtful accounts 52 Less: accumulated charges 53 Investments - securities (attach schedule) SEE. STATEMENT. 4. 55a Investments - land, buildings, and equipment: basis 55a Less: accumulated depreciation (attach schedule) 55b 57a Land, buildings, and equipment basis	23,235 2,279 0,093,774
The straints receivable from officers, directors, trustees, and key employees (attach schedule) 50 Receivables from officers, directors, trustees, and key employees (attach schedule) 51a Other notes and loans receivable (attach schedule) 51b 28,734.51c 51c b Less: allowance for doubtful accounts 51b 28,734.51c 51c loventories for sale or use 51c loventories for sale or use 51c lovestments - securities (attach schedule) SEE. STATEMENT. 4. 26,818,721.54 51c lovestments - land, buildings, and equipment: basis 51c lovestments - other (attach schedule) 51c lovestments - other (attach schedule) 51d lovestments -	2,279 0,093,774.
(attach schedule)	2,279 0,093,774.
Total assets (add lines 45 through 58) 51a Other notes and loans receivable (attach schedule)	2,279 0,093,774.
schedule)	2,279 0,093,774.
b Less: allowance for doubtful accounts	2,279 0,093,774.
b Less: allowance for doubtful accounts	2,279 0,093,774.
53 Prepaid expenses and deferred charges	0,093,774.
53 Prepaid expenses and deferred charges	0,093,774.
55a Investments - land, buildings, and equipment: basis b Less: accumulated depreciation (attach schedule) 55b 55c 56 Investments - other (attach schedule) . SEE. STATEMENT. 5	
equipment: basis	341,993
b Less: accumulated depreciation (attach schedule) 55b 57c 58 Investments - other (attach schedule) . SEE. STATEMENT. 5	341,993
b Less: accumulated depreciation (attach schedule) 55b 57c 58 Investments - other (attach schedule) . SEE. STATEMENT. 5	341,993
56 Investments - other (attach schedule) . SEE. STATEMENT. 5	341,993
56 Investments - other (attach schedule) . SEE. STATEMENT. 5	341,993
b Less: accumulated depreciation (attach schedule)	
schedule)	
58 Other assets (describe ► SEE STATEMENT 6) 1,697,631,58 59 Total assets (add lines 45 through 58) (must equal line 74)	
59 Total assets (add lines 45 through 58) (must equal line 74)	<u>1,783,173</u>
	1,521,832
	2 294 690
160 Accounts payable and accrued expenses	92,295
100 7,000 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,110 4,10 4,	32,233
61 Grans payable	854,197
63 Loans from officers, directors, trustees, and key employees (attach	
Solution of the schedule sched	
b Mortgages and other notes payable (attach schedule) . STATEMENT 17. 1,450,474.64b	1,273,074
65 Other liabilities (describe ► SEE STATEMENT 7) 764,008,65	838,679
65 Other Habilities (describe P SEE STATEMENT)	
66 Total liabilities (add lines 60 through 65)	3,058,245
Organizations that follow SFAS 117, cfleck here ▶ X and complete lines	
67 through 69 and lines 73 and 74.	
1 2 972 760 [67]	2,802,855
68 Temporarily restricted	5,373,928
69 Permanently restricted	
Organizations that do not follow SFAS 117, check here ▶ and	2,149,652
complete lines 70 through 74.	
70 Capital stock, trust principal, or current funds	
70 Capital stock, trust principal, or current funds	
70 Capital stock, trust principal, or current funds	
70 Capital stock, trust principal, or current funds	
70 Capital stock, trust principal, or current funds	2,149,652
70 Capital stock, trust principal, or current dates 71 Paid-in or capital surplus, or land, building, and equipment fund 72 Retained earnings, endowment, accumulated income, or other funds 73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21) 73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Form 990 (1999)		using high.
Part IV-A	Reconciliation of Revenue per A	udited
	Financial Statements with Reve	
4	Return (See Specific Instructions	nage 24

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per

	Return (See Specific Instr	uct	ions, page 24.))			Return		,	
a	Total revenue, gains, and other support				а	Total ex	penses and losses	per		
	per audited financial statements	a	9,175,0	17.		audited 1	financial statemen	ts ▶	a	6,762,974.
5	Amounts included on line a but not on				ь	Amount	s included on line	a but not		
	line 12, Form 990:	2.14				on line 1	7, Form 990:			
(1)	Net unrealized gains				(1)	Donated:	services			
	on investments \$					and use o	of facilities \$			
(2)	Donated services	1111			(2)	Prior year	r adjustments			
	and use of facilities \$					reported	on line 20,			
(3)	Recoveries of prior					Form 990) <u>.</u> \$			
	year grants \$				(3)	Losses re	eported on			
(4)	Other (specify):					line 20, F	orm 990 \$	225,798.		
					(4)	Other (spe	cify):			
	\$				•					
	Add amounts on lines (1) through (4) ▶	b				STM	T 9 \$	623 <u>,972</u> .		
							unts on lines (1) thro	•		<u>849,770.</u>
С	Line a minus line b ▶	С	9,175,0	1 7 .	С		inus line b		С	5,913,204.
d	Amounts included on line 12,				d		s included on line	•	N. O	
	Form 990 but not on line a:					Form 99	90 but not on line a	a:		
(1)	Investment expenses				(1)	Investme	nt expenses			
	not included on line						ded on line			
	6b, Form 990 \$					6b, Form	990 \$			
(2)	Other (specify):				(2)	Other (spe	cify):			
								-		
	STMT 8 \$ -623,972.	0.0					<u> </u>			
	Add amounts on lines (1) and (2)	d	-623,9	<u>72.</u>	7		ounts on lines (1)		d	
e	Total revenue per line 12, Form 990				e		penses per line 17			
_	(line c plus line d) · · · · · · · ▶	e	8,551.0	<u>45.</u>	<u> </u>		lus line d) · · · ·			5,913,204.
	art V List of Officers, Directors, Tr	usı	ees, and Ney i	zmþ	ноус	es (List)	each one even a n	ot compensa	ileu,	see Specific
_ _	Instructions on page 24.)			(B) 7	Title a	nd average	(C) Compensation	(D) Contributio	ons to	(E) Expense
	(A) Name and address			ìh	ours p	er week o position	(if not paid, enter	employee benefit deferred comper		account and other
				Jev	roteu i	o position				anowarioes
	SEE STATEMENT 13			†			-0-	-0-		-0-
	SEE STATEMENT IS									
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				4	-					
				1			1			
75	Did any officer, director, trustee, or key em	ploy	ee receive aggreg	ate c	ompe	nsation of	more than \$100,000	from your	Γ	٠ ا
	organization and all related organizations,			10,00	0 wa	s provided	by the related organiz	ations?	L	Yes X No
-	If "Yes," attach schedule - see Specific Instr	ucti	ons on page 25.							
										Form 990 (1999
										(,,,,,

~	. 000 (1000)	43-1234200	٠	F	age 5
	1 \$90 (Other Information (See Specific Instructions on page 25.)			Yes	
7 F	Did th	e organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed de	escription of each activity	76		X
7 G	Mara	any changes made in the organizing or governing documents but not reported to the IRS?		77		X
		s," attach a conformed copy of the changes.				
78 a	Did th	e organization have unrelated business gross income of \$1,000 or more during the year covered by the	nis return?	78a	X	
ioa h	If "Yes	s," has it filed a tax return on Form 990-T for this year?		78b	Х	
7 Q	Mact	here a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach	a statement	79		X
002	le the	organization related (other than by association with a statewide or nationwide organization) through	common			
ova	mamh	pership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		80a		X
.		s," enter the name of the organization				
b	11 16	and check whether it is exempt OR nonexempt.				
24-	Enter	the amount of political expenditures, direct or indirect, as described in the				
Ula		ctions for line 81	81a			
		e organization file Form 1120-POL for this year?		81b		Х
822	Did th	ne organization receive donated services or the use of materials, equipment, or facilities at no charge				
024		substantially less than fair rental value?	7 18	82a	_x	<u> </u>
	. If "Va	s," you may indicate the value of these items here. Do not include this amount				
ū	ae rat	venue in Part I or as an expense in Part II. (See instructions for reporting in				
			82b			
ጸን~	Lear II	ne organization comply with the public inspection requirements for returns and exemption application	s?	83a	х	
u Ja	TI DIG 1	ne organization comply with the disclosure requirements relating to quid pro quo contributions?		83b	Х	
24-	THE KIT	ne organization solicit any contributions or gifts that were not tax deductible?		84a		Х
04a	υία ti √γι	s," did the organization include with every solicitation an express statement that such contributions				
		ts were not tax deductible?		84b	N	A
25	501/c	(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		85a	N	A
0.5	Did th	ne organization make only in-house lobbying expenditures of \$2,000 or less?		85b	N	A
	Diu ii oV" ti	es" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organizati	on			
		ved a waiver for proxy tax owed for the prior year.				
,		, assessments, and similar amounts from members	85c			
		on 162(e) lobbying and political expenditures	85d			
ì	Aggre	egate nondeductible amount of section 6033(e)(1)(A) dues notices	85e			
		ble amount of lobbying and political expenditures (line 85d less 85e)	85f]		
	n Door	the organization elect to pay the section 6033(e) tax on the amount in 85f?		85g	N	A
,	lf co	ction 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to it	s reasonable			
•	oction	nate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		85h	N	/A
06	501//	c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a N/A			
86	oros de Gros	s receipts, included on line 12, for public use of club facilities	86b N/A			
	501/	c)(12) orgs. Enter: a Gross income from members or shareholders	87a N/A			
87	b Gros	is income from other sources. (Do not net amounts due or paid to other		140400		
		ces against amounts due or received from them.)	87b N/A	J		
88	Δt ar	ny time during the year, did the organization own a 50% or greater interest in a taxable corporation or				
00	nadr	nership, or an entity disregarded as separate from the organization under Regulations sections	*	1		
	301	7701-2 and 301.7701-3? If "Yes," complete Part IX		88		⊥ x
94	301. 2 501/	(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under:				
03	a Juni	ion 4911 ►; section 4912 ►; section 4955	-			
	501/	(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction	•			
	ducie	ng the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach				
	a sta	atement explaining each transaction		89E		X
	c Fote	er: Amount of tax imposed on the organization managers or disqualified persons during the year under				
	sect	ions 4912 4955 and 4958	:			
	d Fnte	er: Amount of tax on line 89c, above, reimbursed by the organization				·
an	a List	the states with which a copy of this return is filed N/A				
	E 81	shor of ampleyees employed in the pay period that includes March 12, 1999 (See inst.)		901		
0.1	The	books are in care of SOUTHWEST MO STATE UNIVERSITY	Telephone no. $ ightharpoonup 41/-8$	<u> </u>	<u>563</u>	2
31	Loca	ated at 901 S NATIONAL SPRINGFIELD, MO				
92	500	tion 4947(a)(1) popeyempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here	<i></i>			
3 4	and	enter the amount of tax-exempt interest received or accrued during the tax year	▶ 92		/ A	
-	~11U			Fo	rm 990	(1999

			ies (See Speci	L.		(E)
_	nts unless otherwise	(A)	ated business inco	ne Excluded by	section 512, 513, or 514	Related or
licated.		Business	(B) Amount	Exclusion code	(D) Amount	exempt function income
3 Program ser		code		Code		520,014
	LANEOUS					320,014
	displat no consta					
	dicaid payments					· · · · · · · · · · · · · · · · · · ·
	ntracts from government agencies					
	p dues and assessments					,
	rings and temporary cash investments • and interest from securities	90000	32,	251. 14	1,578,494.	
	ncome or (loss) from real estate		32,		2,0,0,101.	
	ed property	1				
		ł		16	90,906.	
	nanced property			19	50,500.	
	ome or (loss) from personal property stment income	1		14	45,825.	
• •	from sales of assets other than inventory or (loss) from special events.					
	or (loss) from special events. or (loss) from sales of inventory	1				
•	nue: a					
	IFE INSURANCE			14	35,823.	· /
			1			
d						
e 4 Subtotal (ad	dd columns (B), (D), and (E)).		32	251	1.751 048	520,014
	plain how each activity for whic	h income is i	reported in column	(E) of Part VII contri		omplishment
▼ of ti 93A SI	olain how each activity for which he organization's exempt purpo ERVES TO ATTRAC	h income is a oses (other ti I' AND (reported in column nan by providing fun SENERATE S	(E) of Part VII contri ds for such purposes UPPORT FOR	buted importantly to the account	omplishment
▼ of the state o	olain how each activity for which he organization's exempt purpe ERVES TO ATTRAC LLOWING IT TO A	h income is a oses (other ti I AND C CHIEVE	reported in column nan by providing fun SENERATE S GOALS NOT	(E) of Part VII contri ds for such purposes UPPORT FOR	buted importantly to the acc	omplishment
▼ of tt 93A SI A1	olain how each activity for which he organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO ACTATE OR OTHER SO	h income is a oses (other to I AND G CHIEVE OURCES	reported in column nan by providing fun SENERATE S GOALS NOT	(E) of Part VII control ds for such purposes UPPORT FOR ORDINARIL	buted importantly to the acci THE UNIVERSI Y POSSIBLE TH	TY,
▼ of tt 93A SI A1 S' 103 SI	plain how each activity for which the organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO AUTATE OR OTHER SERVES TO ATTRAC	h income is a coses (other the CHIEVE OURCES. TAND O	reported in column nan by providing fun SENERATE S GOALS NOT SENERATE S	(E) of Part VII control ds for such purposes UPPORT FOR ORDINARIL UPPORT FOR	buted importantly to the accident	TY, ROUGH
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▼ of tt 93A SI A3 S1 103 S1 A3	plain how each activity for which the organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO AUTATE OR OTHER SERVES TO ATTRAC	h income is a coses (other the Cand Cand Cand Cand Cand Cand Cand Cand	reported in column nam by providing fun SENERATE S GOALS NOT SENERATE S GOALS NOT	(E) of Part VII control ds for such purposes UPPORT FOR ORDINARIL UPPORT FOR	buted importantly to the accident	TY, ROUGH
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V of the part IX Inf	plain how each activity for which he organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES OR OTHER SERVES TO ATTRAC' AND A TATE OR OTHER SERVES AND ENDORSON TO CORPORATION, and EIN of corporation, and elements are also and elements and elements and elements and elements are also and elements and elements and elements are also and elements and elements and elements are also and elements and elements are also and elements and elements and elements are also and elements are also and elements and elements are also and elements are also and elements are also and elements are also also and elements are also also and elements are also also also also also also also also	h income is a coses (other the coses (ot	reported in column nan by providing fun SENERATE S GOALS NOT SENERATE S	(E) of Part VII controls ds for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL	buted importantly to the accidence. THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH	TY, ROUGH TY, ROUGH ructions on page 30
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v of the part IX Inf	plain how each activity for which he organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES OR OTHER SERVES TO ATTRAC' AND A TATE OR OTHER SERVES AND ENDORSON TO CORPORATION, and EIN of corporation, and elements are also and elements and elements and elements and elements are also and elements and elements and elements are also and elements and elements and elements are also and elements and elements are also and elements and elements and elements are also and elements are also and elements and elements are also and elements are also and elements are also and elements are also also and elements are also also and elements are also also also also also also also also	th income is a coses (other the coses (o	sidiaries and D Series and D	(E) of Part VII controls ds for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C)	buted importantly to the accidence. THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH	TY, ROUGH TY, ROUGH
v of the part IX Inf	olain how each activity for which he organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES OR OTHER SERVES AND THE SERVES OR OTHER SERVES OR OTH	th income is a coses (other the coses (o	sidiaries and D (B) Percentage of ownership interest % %	(E) of Part VII controls for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C) Nature of activities	ies (See Specific Inst	TY , ROUGH TY , ROUGH ructions on page 30 End-of-year assets
v of the part IX Inf	olain how each activity for which he organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES OR OTHER SERVES AND THE SERVES OR OTHER SERVES OR OTH	th income is a coses (other the coses (o	sidiaries and D (B) Percentage of ownership interest % %	(E) of Part VII controls ds for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C) Nature of activities	ies (See Specific Inst	TY , ROUGH TY , ROUGH ructions on page 30 End-of-year assets
v of the part IX Inf	plain how each activity for which he organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES OR OTHER SERVES TO ATTRAC' AND A TATE OR OTHER SERVES AND ENDORSON TO CORPORATION, and EIN of corporation, and elements are also and elements and elements and elements and elements are also and elements and elements and elements are also and elements and elements and elements are also and elements and elements are also and elements and elements and elements are also and elements are also and elements and elements are also and elements are also and elements are also and elements are also also and elements are also also and elements are also also also also also also also also	th income is a coses (other the coses (o	sidiaries and D (B) Percentage of ownership interest % %	(E) of Part VII controls ds for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C) Nature of activities	ies (See Specific Inst	TY , ROUGH TY , ROUGH ructions on page 30 End-of-year assets
V of the part of t	olain how each activity for which he organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES OR OTHER SERVES AND THE SERVES OR OTHER SERVES OR OTH	th income is a coses (other the coses (o	sidiaries and D (B) Percentage of ownership interest % %	(E) of Part VII controls for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C) Nature of activities including accompanyin (other than officer) is ba	ies (See Specific Inst. (D) Total income	TY, ROUGH TY, ROUGH ructions on page 30 (E) End-of-year assets d to the best of my knowledge reparer has any knowledge.
V of the part IX Information Please Sign	olain how each activity for which he organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES TO ATTRAC' LLOWING IT TO A TATE OR OTHER SERVES OR OTHER SERVES AND THE SERVES OR OTHER SERVES OR OTH	th income is a coses (other the coses (o	sidiaries and D (B) Percentage of ownership interest % %	(E) of Part VII controls for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C) Nature of activities including accompanyin (other than officer) is bath	ies (See Specific Inst. (D) Total income g schedules and statements, an sed on all information of which p	TY, ROUGH TY, ROUGH ructions on page 30 (E) End-of-year assets d to the best of my knowledge reparer has any knowledge.
V of the part IX Information Please Sign	plain how each activity for which he organization's exempt purpose in the organization of the o	th income is a coses (other the coses (o	sidiaries and D (B) Percentage of ownership interest % %	(E) of Part VII controls for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C) Nature of activities including accompanyin (other than officer) is ba	THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH Contact in the contact in t	TY, ROUGH TY, ROUGH ructions on page 30 (E) End-of-year assets d to the best of my knowledge reparer has any knowledge.
V of the part of t	clain how each activity for which he organization's exempt purpose the organization's exempt purpose the organization's exempt purpose the organization's exempt purpose the organization of the organization	clare that I had complete. Do	sidiaries and D SENERATE S GOALS NOT SENERATE S GOALS NOT SIDIARIA S SID	(E) of Part VII controls for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C) Nature of activities (other than officer) is bate Date	THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH General Company of the comp	TY , ROUGH TY , ROUGH TY , ROUGH ructions on page 30 (E) End-of-year assets d to the best of my knowledgreparer has any knowledge. e and title. Preparer's SSN or P
v of the second	clain how each activity for which he organization's exempt purpose in the organization in the o	clare that I have dominated by the sub-	SENERATE S GOALS NOT SENERATE S GOALS NOT SENERATE S GOALS NOT SIDENTIFY S S SIDENTIFY S S S S S S S S S S S S S S S S S S S	(E) of Part VII controls for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C) Nature of activities (other than officer) is bare Date	THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH Construction of the possible of the possib	TY, ROUGH TY, ROUGH ructions on page 30 (E) End-of-year assets d to the best of my knowledge reparer has any knowledge.
Part IX Inf Name pa	colain how each activity for which he organization's exempt purpose ERVES TO ATTRAC' LLOWING IT TO ALTATE OR OTHER STERVES TO ATTRAC' LLOWING IT TO ALTATE OR OTHER STERVES TO ATTRAC' LLOWING IT TO ALTATE OR OTHER STERVES, and EIN of corporation, artnership, or disregarded entity Under penalties of perjury, 1 de and belief, it is true, correct, art (Important: See General Instruction Signature of officer Preparer's signature Firm's name (or yours if self-employed) 901	clare that I have dominated by the sub-	sidiaries and D Senerate of ownership interest Series and D Senerate of ownership interest Series and ownership interest	(E) of Part VII controls for such purposes UPPORT FOR ORDINARIL UPPORT FOR ORDINARIL isregarded Entit (C) Nature of activities (other than officer) is bate Date	THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH THE UNIVERSI Y POSSIBLE TH Construction of the possible of the possib	TY , ROUGH TY , ROUGH TY , ROUGH ructions on page 30 (E) End-of-year assets d to the best of my knowledgreparer has any knowledge. e and title. Preparer's SSN or P

SCHEDULE A (Form 990)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions.)

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► Must be completed by the above organizations and attached to their Form 990 or 990-EZ Employer identification number Name of the organization SOUTHWEST MISSOURI STATE UNIV FOUNDATION 43-1234200 Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees (See page 1 of the instructions. List each one. If there are none, enter "None.") (b) Title and average (d) Contributions to (a) Name and address of each employee paid more hours per week employee benefit plans & account and other (c) Compensation than \$50,000 deferred compensation allowances devoted to position NONE Total number of other employees paid over \$50,000 Compensation of the Five Highest Paid Independent Contractors for Professional Services Part II (See page 1 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.") (c) Compensation (b) Type of service (a) Name and address of each independent contractor paid more than \$50,000 Total number of others receiving over \$50,000 for

For Paperwork Reduction Act Notice, see page 1 of the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990) 1999

chedi	le A (Form 990) 1999 43-1234200		Page 2
Pari		Ye	s No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any		
	attempt to influence public opinion on a legislative matter or referendum?	9 20 00	_
	If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities 🕨 🕽		
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other		
	Organizations that made an election under section 501(11) by mindy 1 or 11 5700 made outside description of		
	organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of		
	the lobbying activities.		
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any		
•	of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable		
	organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal		
	kaxe		
	beneficiary: Sale, exchange, or leasing of property?		Х
а	Sale, exchange, or leasing or property?		1
b	Lending of money or other extension of credit?	,	X
С	Furnishing of goods, services, or facilities?	<u></u>	X
		.	-
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	1	X
	Transfer of any part of its income or assets?		\mathbf{x}
e	Transfer of any part of its income of assets:	-	+
	If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		
		١,,	
3	Does the organization make grants for scholarships, fellowships, student loans, etc.?		
4a	Do you have a section 403(b) annuity plan for your employees?)	X
b	Attach a statement to explain how the organization determines that individuals or organizations receiving grants		
	or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the inst8.6565s.)1.4		
Par	Reason for Non-Private Foundation Status (See pages 2 through 4 of the instructions.)		
The o	organization is not a private foundation because it is: (Please check only ONE applicable box.)		
5	A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).		
6	A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)		
7	A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).		
8	A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).		
9	A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, cit	у,	
•	and state		
	X An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(4)(iv).	
10	(Also complete the Support Schedule in Part IV-A.)		
	the standard part of its support from a governmental unit or from the general public		
11a	An organization that normally receives a substantial part of its support from a government and which the support School in Part IV-A		
	Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)		
11b	A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)		
12	An organization that normally receives. (1) more than 33 1/3% of its support from contributions, membership fees, and gross		
	receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of	۳	
	its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquire	u	
	by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)		
13	An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations		
	described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See		
	section 509(a)(3).)		
	Provide the following information about the supported organizations. (See page 4 of the instructions.)		
	(b) Line nu		
	(a) Name(s) of supported organization(s) from about	ove	<u></u>
	COMMUNICAL MISSOURI STATE INIVERSITY		
	SOUTHWEST MISSOURI STATE UNIVERSITY		
-			
	The second secon		
14	An organization organized and operated to test for public safety. Section 509(a)(4). (See page 4 of the instructions.)	15	00014

Part I	V-A Support Schedule (Complete only if you	u checked a box on l	ne 10, 11, or 12.) Us	the each method of ac	ecounting.	
	Note: You may use the worksheet in the ins		ig from the accrual to	(a) 4000	GU 1005	(e) Total
	ar year (or fiscal year beginning in) · · · · · · •	(a) 1998	(ь) 1997	(c) 1996	(d) 1995	(e) 10(ai
15 G	ifts, grants, and contributions received. (Do		[0710000
· n	ot include unusual grants. See line 28.)	7,416,093.	<u>6,536,940.</u>	5,514,588.	1,131,164.	27199385.
16 M	lembership fees received					
17 Gn	oss receipts from admissions,					
me	erchandise sold or services performed, or					
fui	nishing of facilities in any activity that is					
	t a business unrelated to the organization's					
	aritable, etc., purpose	486,152.	380,268.	145,208.	115,941.	1,127,569.
18 G	Gross income from interest, dividends,					
	mounts received from payments on securities					
lo	pans (section 512(a)(5)), rents, royalties, and				`	
u	nrelated business taxable income (less					
_	action 511 tayor) from businesses acquired		•			
b	by the organization after June 30, 1975	3,600,659.	4,640,013.	1,298,989.	1,390,144.	10929805.
19 N	let income from unrelated business	,				
	activities not included in line 18					
20 7	ax revenues levied for the organization's					
	enefit and either paid to it or expended on					
	ts behalf					
	The value of services or facilities furnished to			İ		
	he organization by a governmental unit	,				
	without charge. Do not include the value of					
	services or facilities generally furnished to the					
	oublic without charge				<u> </u>	
	Other income. Attach a schedule. Do not			1		
i	nclude gain or (loss) from sale of capital assets	316,291.	30,007.	79,648.	81,662	507,608.
23	Total of lines 15 through 22	11819195.	11587228.	7,038,433	9,319,511	39764367.
	Line 23 minus line 17 · · · · · · · · · · · · · · · · · ·	11333043.			9,203,570	<u>. 38636798.</u>
25	Enter 1% of line 23	118,192.				
26	Organizations described in lines 10 or 11:	Enter 2% of amount	in column (e), line 24	4	▶ 26a	772,736.
b.	Attach a list (which is not open to public inspection	n) showing the name	e of and amount con	tributed by each		
	person (other than a governmental unit or publicly	supported organizati	on) whose total gifts	for 1995 through		705 433
	1998 exceeded the amount shown in line 26a. Ent	er the sum of all these	e excess amounts .	STMT.	15▶ 261	795,433.
С	Total support for section 509(a)(1) test: Enter line 2	4, column (e)			▶ 260	38636798.
d	Add: Amounts from column (e) for lines: $18 - 10$) <u>929805.</u> 1	9			10000046
	22	507,608. 2	6b $795,43$	<u> 33.</u>	260	1 12232846. 2 26403952.
e	Public support (line 26c minus line 26d total)				260	
f_	Public support percentage (line 26e (numerator)	divided by line 26c (denominator))			N 60.22.00
27	Organizations described on line 12: a For amou	nts included in lines	15, 16, and 17 th	at were received in	on a disqualified	
	person," attach a list to show the name of, and total	il amounts received i	n each year from, ea	ch disqualified pers	SOIL Efficient the Suite	
	of such amounts for each year:	NOT AI	PPLICABLE		(1995)	
	of such amounts for each year. (1998)(1997)		(1996)		(1999)	
ь	For any amount included in line 17 that was received	ved from a nondisqui	aimed person, attach	a ast to show the ha	(Include in the list	
	received for each year, that was more than the lar	ger of (1) the amour	it on line 25 for the	difference between the	ne amount received	
	organizations described in lines 5 through 11, as the	10 £ Manage with	seemann /the evener	amounte) for each Vi	2ar	
	and the larger amount described in (1) or (2), enter (1998) (1997)	the sum of these di	(1996)	anduras to caon y	(1995)	
	(1998)(1997)		(1000)			
С	Add: Amounts from column (e) for lines: 15 20		21 -		27	с
	Add: Line 27a total	and line 27b total	- '		▶ 27	d
đ	Add: Line 27a total Public support (line 27c total minus line 27d total				▶ 27	<u> </u>
e	Total support for section 509(a)(2) test: Enter arm	ount on line 23. colun	nn (e)	▶ 27f		
f 	Bublic support percentage (line 27e (numerato	r) divided by line 27f	(denominator))	<i></i>		g %
g		(a) (mammaratar) dis	ided by line 27f (den	ominator))	41	h %
<u>h</u> 28						
	unusual Grants: For an organization described in attach a list (which is not open to public inspection grant, and a brief description of the nature of the				ne instructions.)	
_	grant, and a brief description of the nature of the	grant. Do not morde	3 ,		Sch	edule A (Form 990) 1999

Schedule A (Form 990) 1999 Part V

Private School Questionnaire (See page 4 of the instructions.) (To be completed ONLY by schools that checked the box on line 6 in Part IV)

NOT APPLICABLE

				Yes	No
29		Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws,	00		
30		other governing instrument, or in a resolution of its governing body? Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions,	29 30		
31		programs, and scholarships? Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
		If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			
32		Does the organization maintain the following:	20		
	þ	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a 32b		
	c	basis? Copies of all catalogues, brochures, announcements, and other written communications to the public dealing	32c	,	
	d	with student admissions, programs, and scholarships? Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
		If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			
33	;	Does the organization discriminate by race in any way with respect to:			
	a	Students' rights or privileges?	33a		<u> </u>
	b	Admissions policies?	33b		
	C	Employment of faculty or administrative staff?	33c		
	d	Scholarships or other financial assistance?	33d		
	е	Educational policies?	33e		
	f	Use of facilities?	33f		ļ
	g	Athletic programs?	33g		_
	h	Other extracurricular activities?	33h		
		If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			
3	4a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	<u> </u>	
J					
	b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	341		
3	5	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	. 35		
		UL NEV. 1100. 15-50, 1575-2 G.D. 557, 557-15			

Schedule A (Form 990) 1999			e e e e e e e e e e e e e e e e e e e	× 43-	1234	1200 Page 5
Part VI-A Lobbying E	xpenditures by Electi	ng Public Charities	(See page 6 of the	e instructions.)	370	
	pleted ONLY by an el			0)	NO.	<u> APPLICABLE</u>
	e organization belongs					
Check here ► b if yo	ou checked "a" above a	nd "limited control" pr	ovisions apply.	(a)		(b)
	imits on Lobbying I	-	rad \	Affiliated grou totals	p	To be completed for ALL electing organizations
· · · · · · · · · · · · · · · · · · ·	"expenditures" means					organizations
36 Total lobbying expendi						
37 Total lobbying expendi						
38 Total lobbying expendi		37)				C 500 054
39 Other exempt purpose						<u>6,762,974.</u>
40 Total exempt purpose			40	21 - 12400 X 2000 X 10 10 10 10 10 10 10 10 10 10 10 10 10		<u>6,762,974.</u>
41 Lobbying nontaxable a						
If the amount on line		bying nontaxable am	200-000000			
	\$1,000,000 \$100,000					400 140
Over \$1,000,000 but not ov	er \$1,500,000 \$175,000					488,149.
Over \$1,500,000 but not ov	•	plus 5% of the excess over	er \$1,500,000			
	\$1,000,0					100 007
42 Grassroots nontaxable			42			122,037.
43 Subtract line 42 from I						
44 Subtract line 41 from t	ine 38. Enter -0- if line	41 is more than line 3	0			
	line	12 arlina 11 vau muol	flo Form 4720			
Caution: If there is an	amount on either line 4	Averaging Period	Inder Section 501	h)		
(Some organizati	ons that made a secti	ion 501(h) election of tructions for lines	do not have to com	olete all of the f	ive co tructio	olumns below. ons.)
		Lobbying Expendit				
Calendar year (or fiscal	(a)	(b) .	(c)	(d)		(e)
year beginning in) ▶	1999	1998	1997	1996		Total
Lobbying nontaxable						
45 amount	488,149.	449,440.	406,519.	468,2	29.	<u>1,812,337.</u>
Lobbying ceiling amount						
46 (150% of line 45(e))						<u>2,718,506.</u>
		1				
47 Total lobbying expenditures	NONE	NONE	NONE	Ŋ	ONE	NONE
Grassroots nontaxable		1				
48 amount	122,037.	112,360.	101,630,	117,0	57.	453,084.
Grassroots ceiling amount						
49 (150% of line 48(e)) · ·						679,626.
Grassroots lobbying					ن د	
50 expenditures	NONE	NONE		N	ONE	NONE
Part VI-B Lobbying	Activity by Nonelecti	ng Public Charities	L L D43/4 A) /C			tructions \
(For repor	ting only by organizat	ions that did not cor	npiete Part VI-A) (S	ee page 8 of th	e insi	แนะแบกร.)
During the year, did the orga	nization attempt to influen	ce national, state or loca	al legislation, including an	Yes	No	Amount ·
attempt to influence public o	pinion on a legislative matt	ter or referendum, throug	h the use of:			
a Volunteers					 	
b Paid staff or manage					 	
c Media advertisement	s			• • • • • • • • • • • • • • • • • • • •	 	

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

a Volunteers

b Paid staff or management (Include compensation in expenses reported on lines c through h.)

c Media advertisements

d Mailings to members, legislators, or the public

e Publications, or published or broadcast statements

f Grants to other organizations for lobbying purposes

g Direct contact with legislators, their staffs, government officials, or a legislative body

h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means

i Total lobbying expenditures (add lines c through h)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Schedule A (Form 990) 1999

chedule A (For	m 990) 1999		43-1234200	<u>_</u>	age 6
art Vil	Information Regarding	Transfers To and Transactions and	d Relationships With Noncharitable		
	Exempt Organizations (See page 8 of the instructions.)			
Did the re	porting organization direct	ly or indirectly engage in any of the folk	owing with any other organization described i	n sect	ion
501(c) of	the Code (other than secti	on 501(c)(3) organizations) or in section	n 527, relating to political organizations?		
a Transfers	from the reporting organiz	ation to a noncharitable exempt organiz	ation of:	Yes	No
					X
(ii) Otha	raceate		a(ii)		X
* -					
b Other tran		ith a war haritable over met organization	b(i)	1 1	Х
		with a noncharitable exempt organization		+	X
		ncharitable exempt organization	1	+	
		or other assets	1 3	+	X
				 -	X
(v) Loar	ns or loan guarantees			—-	<u> </u>
		embership or fundraising solicitations			X
s Sharing o	f facilities, equipment, mai	ling lists, other assets, or paid employee	s <u>c</u>		X
d If the answ	ver to any of the above is "Yes	s." complete the following schedule. Column	(b) should always show the fair market value of the		
goods offi	er assets, or services given b	y the reporting organization. If the organization	on received less than fair market value in any		
tennenation	or charing arrangement sho	ow in column (d) the value of the goods, other	assets, or services received:		
		(c)	(d)		
(a)	(b)	1	Description of transfers, transactions, and sharing arr	anceme	nts
Line no.	Amount involved	Name of noncharitable exempt organization	Description of datisters, dansacrons, and shared dat	angenie	· ito
					······································
	<u> </u>				
	<u> </u>				
		·			
			,		
			•		
2a is the or	rganization directly or indire	ectly affiliated with, or related to, one or	more tax-exempt organizations		
describe	ed in section 501(c) of the	Code (other than section 501(c)(3)) or	in section 527? ▶ ☐ Ye	s X	∐No
	" complete the following so				
D II Tes,		(b)	(c)		
	(a)	Type of organization	Description of relationship		
Na	ame of organization	> N/A			
	· · · · · · · · · · · · · · · · · · ·	N/A			
		·			
			`		
· · · · · · · · · · · · · · · · · · ·					
		1			

FORM 990,	PART	Ι	-	OTHER	DECREASES	IN	FUND	BALANCES

DESCRIPTION AMOUNT

UNREALIZED LOSS ON REAL ESTATE HELD FOR RESALE

225,798. ------FAL 225,798.

___========

TOTAL

FUNDRAISING	1 E E E E E			478,032.	& THE		478,032	
MANAGEMENT AND GENERAL	1 1 1 1 1 1 1 1	148,476.					148,476.	11 11 11 11 11 11
PROGRAM SERVICES	! ! ! !	994,395.	1,448,855.	1,233,133.	563,420.	206,024.	4,465,849.	H H H H H H H H H H H H H H H H H H H
TOTAL	t t 1	994,395.	1,448,855.	4,78,032.	563,420.	206,024.	5,092,357.	
FORM 990, PART II - OTHER EXPENSES		EQUIPMENT & FURNITURE INSTITUTIONAL EXPENSES	STUDENT SERVICES	INSTRUCTIONS & ACADEMIC PROGRAM FUNDRAISING	COSTS OF DIRECT BENEFITS TO DONORS	UNCOLLECTIBLE PLEDGES REC.	TOTALS	

STATEMENT

9SPSLN 2 000

FEDERAL FOOTNOTES

SOUTHWEST MISSOURI STATE UNIVERSITY FOUNDATION, INC #43-1234200 ATTACHMENT TO 990 06/30/00

PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

- 1) ATTRACT AND GENERATE PRIVATE FUNDS FOR THE UNIVERSITY ALLOWING IT TO ACHIEVE GOALS NOT ORDINARILY POSSIBLE THROUGH STATE OR OTHER SOURCES.
- 2) ENLIST THE INTEREST, SUPPORT, AND EFFORTS OF AS MANY VOLUNTEERS AS POSSIBLE IN ATTEMPTS TO OBTAIN FUNDS FOR THE UNIVERSITY.
- 3) PROVIDE FLEXIBILITY IN THE HANDLING, RECEIVING, DISBURSING, AND INVESTING OF MONEY FROM PRIVATE SOURCES.

SOUTHWEST MISSOURI STATE UNIV FOUNDATION

FORM 990, PART IV - INVESTMENTS - SECURITIES

	BEGINNING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE
	3 500	2 500
HICKORY HILLS C.C. STOCK	3,500.	3,500.
HIGHLAND INVESTORS LP-EQUITIES	5,580,782.	4,680,687.
REALTY INVESTORS INC	877,131.	837,057.
SPRINGFIELD TRUST CO-EQUITIES	2,589,455.	3,956,476.
BOND FUND	6,616,813.	6,384,553.
EQUITY FUND	3,514,811.	3,804,272.
INTERNATIONAL FUND	1,720,725.	2,143,387.
RORER ASSET MGT - EQUITIES	4,274,844.	5,245,724.
TRUST CO OF OZARKS - EQUITIES	1,141,389.	1,378,584.
FUNDS HELD IN TRUST	499,271.	1,384,310.
RORER ASSET MANAGEMENT -	·	275,224.
BALANCED FUND		
TOTALS	26,818,721.	30,093,774.

SOUTHWEST MISSOURI STATE UNIV FOUNDATION

FORM 990, PART IV - INVESTMENTS - OTHER

			=============
	TOTALS	320,626.	341,993.
CSV LIFE INS POLICIES		320,626.	341,993.
DESCRIPTION		BOOK VALUE	BOOK VALUE
		BEGINNING	ENDING

FORM 990, PART IV - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
PROPERTY RECEIVED & HELD FOR RESALE	1,697,631.	1,521,832.
TOTAL	s 1,697,631.	1,521,832.

SOUTHWEST MISSOURI STATE UNIV FOUNDATION

FORM 990, PART IV - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
FUNDS MANAGED FOR SMSU ANNUITY OBLIGATIONS		199,762. 564,246.	199,762. 638,917.
	TOTALS	764,008.	838,679.

FORM 990, PART IV-A - OTHER REVENUE ON RETURN BUT NOT ON BOOKS

DESCRIPTION

AMOUNT

RENTAL EXPENSES ARE NETTED WITH RENTAL INCOME ON FORM 990 & ARE LISTED WITH OTHER EXPENSES ON AUDITED FINANCIAL STATEMENTS

-623,972.

TOTAL

-623,972. ==========

SOUTHWEST MISSOURI STATE UNIV FOUNDATION

FORM 990, PART IV-B - OTHER EXPENSES ON BOOKS BUT NOT ON RETURN

DESCRIPTION

AMOUNT

RENTAL EXPENSES ARE NETTED WITH RENTAL INCOME ON FORM 990 & ARE LISTED WITH OTHER EXPENSES ON AUDITED FINANCIAL STATEMENTS

623,972.

TOTAL

623,972.

STATEMENT

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

SOUTHWEST MISSOURI STATE UNIV FOUNDATION

AND TIME	TO POSITION		SECRETARY/TREASURER PART	DIR.	æ	æ	œ	œ	
TITLE	DEVOTED	DIRECTOR PART	SECRETAI PART	EXEC. D.	DIRECTOR	DIRECTOR	DIRECTOR PART	DIRECTOR PART	DIRECTOR PART
	NAME AND ADDRESS	MR. TOM BLACK 6204 HARDING ROAD NASHVILLE, TN 37205	MR. TOM ALLEN SMSU OFFICE OF FINANCIAL SERVICES 901 S NATIONAL SPRINGFIELD, MO 65804	MR. GREGORY P. ONSTOT SMSU-UNIVERSITY ADVANCEMENT 901 S NATIONAL SPRINGFIELD, MO 65804	MRS. VIRGINIA COX BUSSEY 350 JOHN Q HAMMONS PARKWAY SPRINGFIELD, MO 65806	MR. JIM CRAIG 2352 EAST GRAND SPRINGFIELD, MO 65804	MR. AL ELLISON P O BOX 10969 SPRINGFIELD, MO 65808	MRS. VIVIAN H. DRAGO 117 LANGSTON STREET WEST PLAINS, MO 65775	MR. JOHN Q. HAMMONS

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

SOUTHWEST MISSOURI STATE UNIV FOUNDATION

43-1234200

DEVOTED TO POSITION TITLE AND TIME NAME AND ADDRESS

INC JOHN Q HAMMONS INDUSTRIES, 300 JOHN Q HAMMONS PARKWAY 65806 SPRINGFIELD, MO SUITE 900

PART JOHNSTON INDUSTRIAL SUPPLY CO, INC MR. GEORGE W. JOHNSTON 65802 SPRINGFIELD, MO 3141 EAST CAIRO

65801 MR. W. BRYAN MAGERS SPRINGFIELD, MO MAGERS LODGING P.O. BOX 9122

DIRECTOR PART 911 ST. ANDREWS CIRCLE SPRINGFIELD, MO 65809 MR. JIM FERGUSON

CITY UTILITIES OF SPRINGFIELD MR. ROBERT E. ROUNDTREE SPRINGFIELD, MO 65801 P.O. BOX 551

PART 65802 930 N. FARM ROAD 185 DR. MARION L. WOLF SPRINGFIELD, MO

65804 DR. JOHN H. KEISER SPRINGFIELD, MO 901 S. NATIONAL SMSU PRESIDENT

PRESIDENT

VICE PART

PRES

DIRECTOR PART

DIRECTOR

EX OFFICIO PART

43-1234200 SOUTHWEST MISSOURI STATE UNIV FOUNDATION

OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND TIME DEVOTED TO POSITION	DIRECTOR PART	DIRECTOR PART	DIRECTOR PART	DIRECTOR	EX OFFICIO PART	DIRECTOR PART	DIRECTOR PART
FORM 990, PART V - LIST OF OFFICERS,	AND ADDRESS	MR. FRED M MCQUEARY 4598 EAST CULLODEN LANE SPRINGFIELD, MO. 65809	MR. GRANT W. LAWSON 614 WEST FRANKLING WHEATON, IL 60187-4037	MR. ALVIN CLIFTON OZARK MOUNTAIN INTERIORS 1010 WEST CHESTNUT STREET SPRINGFIELD, MO 65802	MRS. JACQUIE DOWDY JOHN Q. HAMMONS INDUSTRIES 300 JOHN Q.HAMMONS PKWY SUITE 900 SPRINGFIELD, MO 65806	MR. ED PINEGAR 5308 SOUTH KISSICK AVENUE SPRINGFIELD, MO 65804	MR WILLIAM V. TURNER GREAT SOUTHERN BANK 1451 E. BATTLEFIELD SPRINGFIELD, MO 65804	MRS. JANE A. MEYER 3639 EAST KENSINGTON DRIVE SPRINGFIELD, MO 65802

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

SOUTHWEST MISSOURI STATE UNIV FOUNDATION

NAME AND ADDRESS

DEVOTED TO POSITION TITLE AND TIME

SMSU UNIVERSITY ADVANCEMENT 901 SOUTH NATIONAL CINDY R. BUSBY

ASSIS SECR PART

SPRINGFIELD, MO 65804

MR. WILLIAM H. DARR AMERICAN DEHYDRATED FOODS P.O. BOX 4087

EX-OFFICIO

SPRINGFIELD, MO 65808

GRAND TOTALS

. 3.-

SCHEDULE A, PART III - EXPLANATION FOR LINE 4

THE UNIVERSITY BASES SCHOLARSHIP DISBURSEMENTS ON NEED AND EDUCATIONAL ACHIEVEMENTS. IT ENFORCES A NON-DISCRIMINATORY POLICY.

SOUTHWEST MISSOURI STATE UNIVERSITY FOUNDATION #43-1234200 ATTACHMENT TO FORM 990 PART IV, LINE 51a

NOTES RECEIVABLE

Details of the notes receivable at June 30, 2000 are as follows:

Two installment promissory notes, 8 percent, receivable in combined monthly installments of principal and interest of \$275.71, final payment scheduled for August 2003, secured by real estate in Kern County, California.

Installment promissory note, no stated interest, receivable in Monthly installments of \$200.00, final payment scheduled for September 2004, unsecured.

Total .

\$ <u>23,235</u>

Note 5: Bonds and Notes Payable

Details of Real Estate Revenue bonds and notes, as of June 30, 2000, are as follows:

Bond Issue/Note	Bonds Series	Balance June 30, 2000	Original Amount	Interest Rate	Due in One Year	Date Last Payment Due
Office Building—1991	A	\$ 370,674	\$ 1,400,000	8.5%	\$ 180,000	7/1/02
Office Building—1991	В	900,000	900,000	6.0%	_	4/1/06
Real Estate—1991		2,400	24,000	None	2,400	6/1/01
		\$ 1,273,074	\$ 2,324,000		\$ 182,400	

Aggregate annual maturities of long-term debt at June 30, 2000, are as follows: 2001–\$182,400; 2002–\$180,000; 2003–\$230,674; 2004–\$240,000; 2005–\$240,000; thereafter–\$200,000.

The Office Building Revenue Bonds were issued under the authority of The Industrial Development Authority of Greene County, Missouri, and the debt is secured by a deed of trust on The Alumni Center. For the year ended June 30, 2000, total interest expense on the 1991 office building debt was \$92,429 and is included in rental expenses.

The real estate note payable provided funding to acquire property located in West Plains, Missouri. This note is unsecured.

SOUTHWEST MISSOURI STATE UNIVERSITY FOUNDATION #43-1234200 ATTACHMENT TO FORM 990 PART VI OTHER INFORMATION, LINE 82a

The Foundation receives administrative support from the university without charge. The value of these services is not recorded as revenues or expenditures by the Foundation.

FEDERAL FOOTNOTES

SOUTHWEST MISSOURI STATE UNIVERSITY FOUNDATION, INC ATTACHMENT TO 990 06/30/00

PART IV - LINE 57

CC 120	•		
66,132 258,224 120,000 185,791 250,000	\$ (3,636) 202,000 (11,521) (250,000)	\$ 60,050 \$ 923,997 79,958	62,496 2,460,224 120,000 174,270
	(387,395) (450,552)	\$1,064,005 \$	30,188 0. 2,847,178
-	120,000 185,791 250,000 30,188 387,395	120,000 185,791 (11,521) 250,000 (250,000) 30,188 (387,395) (387,395)	120,000 185,791 (11,521) 79,958 250,000 (250,000) 30,188 (387,395)