Form **990-PF**

EXTENDED TO NOVEMBER 17, 2025

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 **2024**Open to Public Inspection

Department of the Treasury Internal Revenue Service For calendar year 2024 or tax year beginning and ending Name of foundation A Employer identification number HAGAN SCHOLARSHIP FOUNDATION 68-6260880 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number PO BOX 1225 573-875-2020 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here COLUMBIA, MO 65205 G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here 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) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here ... 279,800,394. (Part I, column (d), must be on cash basis.) Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income (cash basis only) 684,035. Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 20,170,432. 19,950,354. 20,170,432. STATEMENT Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 4,715,523. STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 520,029,788. 4,756,166. 7 Capital gain net income (from Part IV, line 2) 0. Net short-term capital gain Income modifications ... Gross sales less returns 10a and allowances b Less: Cost of goods sold c Gross profit or (loss) 11 Other income ,569,990. 24,706,520. 20,170,432 Total. Add lines 1 through 11 12 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages _____ 15 Pension plans, employee benefits 13,413. 0. 13,413. 16a Legal fees STMT Administrative Expenses 14,375. 0. b Accounting fees STMT 4 14,375. 0. c Other professional fees STMT 24,514. 0. 0. 24,514. 17 Interest Taxes STMT 6 2,174,337. 2,368,905. 0. 184,363. 18 Depreciation and depletion 19 Occupancy 20 21 Travel, conferences, and meetings 22 Printing and publications 40,673. 23 Other expenses STMT 7 826,376. 785,703. 0. 24 Total operating and administrative <u>3,247,583.</u> 2,215,010. 0. 1,022,368. expenses. Add lines 13 through 23 12,106,303. 12,106,303. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 15,353,886 2,215,010. 0. 13,128,671. Add lines 24 and 25 27 Subtract line 26 from line 12: 10,216,104. a Excess of revenue over expenses and disbursements 22,491,510. **b Net investment income** (if negative, enter -0-) 20,170,432. c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	-
_		column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,190,731.		1,005,853.
	2	Savings and temporary cash investments	4,742,343.	496,398.	496,398.
		Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
	ľ				
	7	disqualified persons Other pates and loop gradinals			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			
•	104	Investments - U.S. and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis 4,961.			
		Land, buildings, and equipment: basis $4,961$. Less: accumulated depreciation $4,961$. Other assets (describe STATEMENT 8)			
	15	Other assets (describe STATEMENT 8)	276,305,782.	291,949,768.	278,298,143.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	283,238,856.	293,452,019.	279,800,394.
	17	Accounts payable and accrued expenses	4,201.	293,452,019.	
		Grants payable			
G	40	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
į	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe SET ASIDE PAYABLE)	21,597,500.	21,597,500.	
			, ,	, ,	
	23	Total liabilities (add lines 17 through 22)	21,601,701.	21,598,760.	
_		Foundations that follow FASB ASC 958, check here			
		and complete lines 24, 25, 29, and 30.			
ces	24	Not appete without donor rootrictions	261,637,155.	271.853.259	
or Fund Balance	25	Net assets with donor restrictions	201/03//1330	272703372331	
Ва	23	Foundations that do not follow FASB ASC 958, check here			
п		and complete lines 26 through 30.			
ŕ	26	Capital stock, trust principal, or current funds			
		Paid-in or capital surplus, or land, bldg., and equipment fund			
set	27				
As	28	Retained earnings, accumulated income, endowment, or other funds	261,637,155.	271,853,259.	
Net Assets	29	Total net assets or fund balances	201,037,133.	2/1,000,209.	
_		-	202 220 056	202 452 010	
_	30	Total liabilities and net assets/fund balances	283,238,856.	293,432,019.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	20	<u> </u>	
'				1	261,637,155.
0	•		10,216,104.		
		amount from Part I, line 27a	0.		
		increases not included in line 2 (itemize)			
4	Audi	ines 1, 2, and 3			271,853,259.
		eases not included in line 2 (itemize)	/h) !: 00	5	271,853,259.
6	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumin (b), line 29		Form 990-PF (2024)
					FUIIII 330-F F (2024)

D	art IV Capital Gains a	and Losses for Tax on In	vestment l	ncome							. ago c
		couired /			/ D. D. :						
		the kind(s) of property sold (for exa trehouse; or common stock, 200 shs		•	1,2) How ac P - Purc D - Dona	hase (c) Date a (mo., da		(d) Date (mo., day	
_		<u> </u>			+	ט - טon:		(.,,,,.,	(, , ,
_		S/LOSSES FROM HT			+		P				
		NS/LOSSES FROM H			_		P				
<u>C</u>	EXCLUDED LOSSES	S FROM SCHOLAR A	CCOUNTS		+		P				
<u>d</u>											
е											
	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale								in or (loss) (f) minus ((g))	
a	311,151,422.		302	,733,9	62.					8,417,	460.
b	207,434,281.		211	,095,5	75.				_	8,417, 3,661,	294.
	1,444,085.			,444,0							0.
d	,			· · ·							
_ <u>-</u>											
_	Complete only for assets showing	g gain in column (h) and owned by	the foundation o	n 12/31/69.			(1) (Sains (Co	ol. (h) gain	minus	
		(j) Adjusted basis	1	ess of col. (i)		-	còl. (I	k), but no	ot less thar	n -0-) or	
	(i) FMV as of 12/31/69	as of 12/31/69		ol. (j), if any			Ì	Losses (from col. (h))	
_				(,,,		+				<u> 2</u> 117	160
_ <u>a</u>						_				8,417, 3,661,	201
<u>b</u>										J,001,	<u> </u>
						+					<u> </u>
<u>d</u>						+					
<u>e</u>						-	I				
_		∫ If gain, also ente)	,				4 7FC	1
2	Capital gain net income or (net ca	pital loss) \int If (loss), enter -0	- in Part I, line 7		J	2				<u>4,756,</u>	T00.
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	nd (6):		`	.					
	If gain, also enter in Part I, line 8,	column (c). See instructions. If (los	s), enter -0- in		1	}					
_	Part I, line 8			40404	<u></u>	3	40.40			<u>3,661,</u>	294.
P	art V Excise Tax Bas	sed on Investment Incom	e (Section	4940(a), 4	1940)(b), o	r 4948 - s	ee ins	tructio	ns)	
1	a Exempt operating foundations of	described in section 4940(d)(2), che	ck here 👑 📙	and enter	"N/A"	on line 1					
	Date of ruling or determination	letter: (at	tach copy of let	er if necessa	ry - se	ee instru	ctions)	1		312,	<u>632.</u>
	b All other domestic foundations	enter 1.39% (0.0139) of line 27b. Ex	empt foreign or	ganizations, ei	nter		ľ				
	4% (0.04) of Part I, line 12, col.	. (b)					J				
2		ic section 4947(a)(1) trusts and taxa					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2			0.
3	Add lines 1 and 2							3		312,	632.
4		tic section 4947(a)(1) trusts and tax						4		-	0.
5		me. Subtract line 4 from line 3. If ze				,		5		312,	632.
6	Credits/Payments:		,,							,	
		nd 2023 overpayment credited to 20	124	6a			0.				
		tax withheld at source		6b			0.	-			
		tension of time to file (Form 8868)		6c		33	0,000.				
		y withheld		6d			0.				
7								7		330,	000.
		ment of estimated tax. Check here [X if Form 20					8		16	467.
8								9		10,	
10		and 8 is more than line 7, enter amo		rnoid							901.
10		than the total of lines 5 and 8, enter			9.0	 N 1	Refunded	10			0.
11	rmer me amount of line 10 to f	e: Credited to 2025 estimated tax			っし	∪ ⊥ •	netunaea	11			U •

Г	Statements negarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes						
	any political campaign?	1a		X					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or								
	distributed by the foundation in connection with the activities.								
	Did the foundation file Form 1120-POL for this year?	1c		X					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:								
	(1) On the foundation. \$ (2) On foundation managers. \$								
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation								
	managers. \$O •								
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 instrument, articles of incorporation, or			Х					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes								
	la Did the foundation have unrelated business gross income of \$1,000 or more during the year?								
	olf "Yes," has it filed a tax return on Form 990-T for this year? N/A								
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.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:								
	By language in the governing instrument, or								
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law								
	remain in the governing instrument?	6	Х	<u> </u>					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	Х						
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	_							
	<u>MO</u>	_							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)								
	of each state as required by General Instruction G? If "No," attach explanation	8b	X						
9	3 1 1 3								
	year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII			X					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			,,					
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X					
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			,,					
	If "Yes," attach statement. See instructions		37	X					
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	<u> </u>					
	Website address WWW.HSFMO.ORG	075 0	000						
14	The books are in care of DAN HAGAN Telephone no. 573-		020						
		<u>65205</u>		$\overline{}$					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here								
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	N.					
16	At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank,		Yes						
	securities, or other financial account in a foreign country?	16		X					
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the								
	foreign country	- 00) DE	(000:					
		Form 99 0	ソーピト	(2024)					

Form 990-PF (2024) HAGAN SCHOLARSHIP FOUNDATION 6 Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required	8-62608	80		Page 5
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		,	Yes	No
1a During the year, did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1	a(1)		Х
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
a disqualified person?	1	a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1	a(3)	Х	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<u>1</u>	a(4)		_X_
(5) Transfer any income or assets to a disqualified person (or make any of either available				
for the benefit or use of a disqualified person)?	<u>1</u>	a(5)		_X_
(6) Agree to pay money or property to a government official? (Exception. Check "No"				
if the foundation agreed to make a grant to or to employ the official for a period after				
termination of government service, if terminating within 90 days.)	<u>1</u>	a(6)		_X_
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		_X_
c Organizations relying on a current notice regarding disaster assistance, check here	🔲 📗			
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
before the first day of the tax year beginning in 2024?		1d		_X_
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines				
6d and 6e) for tax year(s) beginning before 2024?		2a		_X_
If "Yes," list the years , , , , ,				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach				
statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				37
during the year?		3a		X
b If "Yes," did it have excess business holdings in 2024 as a result of (1) any purchase by the foundation or disqualified persons after				
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose the literature of the dispose of the 40 of 5 and 5 an	ose			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,	NT / A	0 L		
Schedule C, to determine if the foundation had excess business holdings in 2024.)		3b 4a		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Λ
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose th had not been removed from jeopardy before the first day of the tax year beginning in 2024?		4b		Х
nau not been removed from jeopardy before the first day of the tax year beginning in 2024:			_DF	(2024)

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Form 990-PF (2024) HAGAN SCHOLARSHIP FOUNDA! Part VI-B Statements Regarding Activities for Which F			68-6260	880	F	Page 6					
5a During the year, did the foundation pay or incur any amount to:	om may born	equiled (contin	uea)		Yes	No					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e)) ?			5a(1)		X					
(2) Influence the outcome of any specific public election (see section 4955); o				04(1)							
any voter registration drive?				5a(2)		Х					
(3) Provide a grant to an individual for travel, study, or other similar purposes	?			5a(3)		Х					
(4) Provide a grant to an organization other than a charitable, etc., organization				(-)							
4945(d)(4)(A)? See instructions				5a(4)		Х					
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or									
the prevention of cruelty to children or animals?				5a(5)		Х					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uno	der the exceptions described i	n Regulations									
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b							
c Organizations relying on a current notice regarding disaster assistance, check h	nere										
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr											
expenditure responsibility for the grant?			N/A	5d							
If "Yes," attach the statement required by Regulations section 53.4945-5(d).											
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on										
a personal benefit contract?											
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?											
If "Yes" to 6b, file Form 8870.	•										
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?											
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A											
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$											
excess parachute payment(s) during the year?											
Part VII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly									
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.										
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit pla and deferred compensation	o ns a	(e) Exp ccount, allowar	ense other nces					
DAN HAGAN	TRUSTEE										
PO BOX 1225											
COLUMBIA, MO 65205	10.00	0.	0			0.					
2 Compensation of five highest-paid employees (other than those inc	· · · · · · · · · · · · · · · · · · ·	enter "NONE."	(d) 0ibi		F						
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions t employee benefit pla and deferred		(e) Exp ccount,	ense other					
	devoted to position	(-)	compensation		allowai	nces					
NONE											
				\perp							
Total number of other employees paid over \$50,000				1		0					

Part VII	Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	·
3 Five high	nest-paid independent contractors for professional services. If none, ente	r "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	NONE		
		_	
		-	
Total number	r of others receiving over \$50,000 for professional services		0
	A Summary of Direct Charitable Activities		
	dation's four largest direct charitable activities during the tax year. Include relevant statis rganizations and other beneficiaries served, conferences convened, research papers pro		Expenses
	N/A	34004, 010.	
2			
3			
-			
4			
	B Summary of Program-Related Investments	Proce A and O	Annual
	two largest program-related investments made by the foundation during the tax year on ${f N/A}$	lines I and 2.	Amount
1	N/A		
2			
-	gram-related investments. See instructions.		
3			
Total. Add I	ines 1 through 3		0.

HAGAN SCHOLARSHIP FOUNDATION

P	Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	222,520,266.
	Average of monthly cash balances	1b	22,954,769.
	Fair market value of all other assets (see instructions)	1c	, ,
	Total (add lines 1a, b, and c)	1d	245,475,035.
е	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	245,475,035.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	3,682,126.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	241,792,909.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	12,089,645.
P	Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations	and certai	
	foreign organizations, check here X and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	
2a	Tax on investment income for 2024 from Part V, line 5		
b			
С		2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	
P	Part XI 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	13,128,671.
b		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b		3b	
4		4	13,128,671.

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Part XII Undistributed Income (s	ee instructions)	N/A		
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2023	2023	2024
1 Distributable amount for 2024 from Part X,				
line 7				
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only b Total for prior years:				
b Total for prior years.				
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023				
f Total of lines 3a through e				
4 Qualifying distributions for 2024 from				
Part XI, line 4: \$				
a Applied to 2023, but not more than line 2a				
b Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus				
(Election required - see instructions)				
d Applied to 2024 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2024 (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 indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract				
line 4b from line 2b				
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		_		
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2023. Subtract line				
4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2024. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2025				
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)				
8 Excess distributions carryover from 2019				
not applied on line 5 or line 7				
9 Excess distributions carryover to 2025.				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022				
d Excess from 2023				
P FACAGE TRUM (AIDA)				

Part	Aiii Private Operating F	ouna	ation	s (see in	struct	ions an	d Part VI-/	A, question	9)							
	the foundation has received a ruling o					•				047	1 (10					
fo	undation, and the ruling is effective fo	r 2024,	enter th	e date of t	the ruli	ing			l		16/0			10.40(:)	<u></u>	
	neck box to indicate whether the found	lation is			ng tour T	ndation d	escribed ir	section . Prior 3			4942(j)(3) or		1942(j)	(5)	
	nter the lesser of the adjusted net come from Part I or the minimum		Tax ye			(b) 20	23	(c) 2				(d) 20	21	-	(e) To	ntal
	vestment return from Part IX for		(4) 20	- '		(5) 20		(0)	-022	-		(4) 20			(0) 10	7141
		12.	089	645.	11.	212	040.	9,231	۱ . ۱	451.	6.4	157	629	38	990	.765.
	5% (0.85) of line 2a	10.	276	198.	9.	530	234.	7,846	5.'	733.	5.4	88	985	33	$\frac{142}{142}$	$\frac{77534}{150}$
	ualifying distributions from Part XI,		,		- '		, = 0 = 0	1,010					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
		13,	128	671.	10,	643	,082.	17,617	7,(033.	7,5	82	,189.	48	,970	,975.
	mounts included in line 2c not				<u> </u>											
	sed directly for active conduct of															
ex	empt activities			0.			0.			0.			0.	,		0.
	ualifying distributions made directly															
	r active conduct of exempt activities.															
Su	ubtract line 2d from line 2c	13,	<u>128,</u>	<u>671.</u>	10,	643	<u>,082.</u>	17,617	7,(033.	7,5	82	,189,	48	<u>,970</u>	<u>,975.</u>
	omplete 3a, b, or c for the ternative test relied upon:															
a "A:	ssets" alternative test - enter:															•
(1) Value of all assets	<u> </u>														0.
(2) Value of assets qualifying															0
⊾ "⊏.	under section 4942(j)(3)(B)(i) ndowment" alternative test - enter															0.
	3 of minimum investment return															
sh	own in Part IX, line 6, for each year	٥	050	763	7	171	603	8,432) (961	0 6	9.1	715	33	652	035
	ted upport" alternative test - enter:	0,	039,	703.	' '	4/4	,093.	0,432	· , ·	004.	9,0	04	, /15	, 55	,054	,033.
) Total support other than gross															
(1	investment income (interest,															
	dividends, rents, payments on															
	securities loans (section 512(a)(5)), or royalties)															0.
(2) Support from general public															
(-	and 5 or more exempt															
	organizations as provided in section 4942(j)(3)(B)(iii)															0.
(3) Largest amount of support from															
``	an exempt organization															0.
(4) Gross investment income															0.
Part	XIV Supplementary Info						t only if	the four	nda	ation h	ad \$5	,000	or mo	re in	asse	ts
	at any time during t	he ye	ear-se	e instr	uctio	ons.)										
1 In	formation Regarding Foundatio	n Mar	agers:													
	st any managers of the foundation wh							ibutions rece	ived	l by the fo	oundatio	n befo	re the clo	se of a	ny tax	
,	ar (but only if they have contributed n	nore th	an \$5,00	u). (See s	ection	507(0)(2	2).)									
	HAGAN															
	st any managers of the foundation wh her entity) of which the foundation ha					k of a cor	poration (or an equally	larg	je portion	of the c	wners	hip of a p	artners	ship or	
	- /	5 a 10 /	o or gree	itei iiiteies	οι.											
NONE		0		41	Caba	laualeiu.	ata Du									
	formation Regarding Contributi	,	,			•		•	no 0	nd dooo	not acco	nt uno	aliaitad r	auooto	for func	lo If
	neck here if the foundation e foundation makes gifts, grants, etc.,							-				•	oncheu n	equesis	, ioi iuiic	15. 11
	ne name, address, and telephone num									-						
u 111	io namo, address, and totophone nam	501 01 0	illall au	11033 01 111	io poi s	OII to WII	στι αρριισί	ttions snould	100	addiosso	u.					
SEE	STATEMENT 9															
	ne form in which applications should b	e subn	nitted an	d informat	tion an	d materi	als they sh	ould include:								
									_							
c Ar	ny submission deadlines:							<u> </u>								
d Ar	ny restrictions or limitations on award	s, such	as by g	eographica	al areas	s, charita	ble fields,	kinds of insti	tutic	ons, or ot	her facto	ors:				

HAGAN SCHOLARSHIP FOUNDATION 68-6260880 Page 11 Form 990-PF (2024) Part XIV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year SCHOLARSHIP RECIPIENTS N/A SCHOLARSHIP VARIOUS DISBURSEMENTS VARIOUS, MO 65205 11,828,762. SCHOLARSHIP RECIPIENTS N/A SCHOLAR ACCOUNT VARIOUS DISBURSEMENTS VARIOUS, MO 65205 273,042. SCHOLARSHIP RECIPIENTS N/A STUDY ABROAD VARIOUS 4,499. VARIOUS, MO 65205 12,106,303. Total 3a **b** Approved for future payment NONE

Form **990-PF** (2024)

Total

Part XV-A **Analysis of Income-Producing Activities**

HAGAN SCHOLARSHIP FOUNDATION

Enter gross amounts unless otherwise indicated.		ed business income		led by section 512, 513, or 514	(e)		
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income		
1 Program service revenue:	code	Amount	code	AIIIOUIII	Tunction income		
a							
D							
C							
d							
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments			1 4	00 150 430			
4 Dividends and interest from securities			14	20,170,432.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property			1.5				
b Not debt-financed property			16				
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory			18	4,715,523.			
9 Net income or (loss) from special events							
O Gross profit or (loss) from sales of inventory							
1 Other revenue:							
a							
b							
c							
d							
e							
2 Subtotal. Add columns (b), (d), and (e)		C).	24,885,955.	0.		
3 Total. Add line 12, columns (b), (d), and (e)				13	24,885,955.		
See worksheet in line 13 instructions to verify calculations.)							

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

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

HAGAN SCHOLARSHIP FOUNDATION Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

1	Did the	e organization directly or indir	rectly engage in any o	of the followin	g with any other organizati	on described in sec	ction 501(c)		Yes	No	
•		than section 501(c)(3) organi					0.1011 00 1(0)				
а	`	ers from the reporting founda	,								
		ash		-				1a(1)		Х	
		ther assets								Х	
b		transactions:									
	(1) Sa	ales of assets to a noncharitat	ble exempt organizati	on				1b(1)		X	
	(2) Pi	urchases of assets from a nor	ncharitable exempt or	ganization				1b(2)		X	
	(3) R	ental of facilities, equipment, o	or other assets					1b(3)		X	
	(4) R	eimbursement arrangements				1b(4)		X			
(5) Loans or loan guarantees										X	
		erformance of services or me		-						X	
		g of facilities, equipment, mai								X	
d		answer to any of the above is		-	• • •	-			ets,		
		vices given by the reporting for			ed less than fair market valu	ue in any transactio	on or snaring arranger	ment, snow in			
(a) ::	ne no.	n (d) the value of the goods, (b) Amount involved	· · · · · · · · · · · · · · · · · · ·		e exempt organization	(d) December	ion of transfers, transactio				
(a) -	ne no.	(b) Amount myorved	(c) Name of	N/A	, exempt organization	(u) Descripti	ion or transfers, transactio	ns, and snaring arra	ingemei	iis	
				N/A							
2a		foundation directly or indirect							▽	No	
		ion 501(c) (other than section ," complete the following sche		27.5				Yes	Δ	_ NO	
D	11 162	(a) Name of org			(b) Type of organization	Ī	(c) Description of re	elationshin			
		N/A	, a		(2) 1) po or or gameation		(0) 2000	- ianonomp			
		,									
	_	Under penalties of perjury, I declare and belief, it is true, correct, and cor				·	, .	May the IRS of	liscuss t	his	
Sig He	gn	and bonot, it is true, contoot, and con	implete. Bediaration of pre	sparor (outer that	I			return with the shown below	e prepare ? See ins	er str.	
пе						TRUSTEE		_ X Yes		No	
	(Signature of officer or trustee		Duar	Date	Title	Charle :	DTIN			
		Preparer's name		Preparer's si	gnature	Date	Check if	PTIN			
Pa	id	שמת ש אדמש	cm				self-employed	D01214	105		
	epare	ERIN E. PRE	-	יים סווט כ	R & HELM LLP		Firm's FIN 12	P01214			
	e On		ГО БІТИКПЕ І	V HODEI	л ос пепы прь		Firm's EIN 43-0831507				
		-	MARKET ST	TREET	SUITE 500						
							Phone no (3	14)655-	550	0	
	ST. LOUIS, MO 63101-2501 Phone no. (314)6										

423622 12-06-24

Schedule B (Form 990)

Schedule of Contributors

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Name of the organization

HAGAN SCHOLARSHIP FOUNDATION

68-6260880

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

Check if your organization is covered by the General Rule or a Special Rule.

527 political organization

X 501(c)(3) exempt private foundation

501(c)(3) taxable private foundation

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

4947(a)(1) nonexempt charitable trust treated as a private foundation

General Rule

Form 990-PF

X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one

Special Rules

or (ii) Form 990-EZ, line 1. Complete Parts I and II.
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year\$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (Rev. 12-2024)

Name of organization Employer identification number

HAGAN SCHOLARSHIP FOUNDATION 68-6260880 Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (d) (c) Name, address, and ZIP + 4 No. **Total contributions** Type of contribution 1 HAGAN TRUST X Person **Payroll** PO BOX 1225 684,035. Noncash (Complete Part II for COLUMBIA, MO 65205 noncash contributions.) (a) (c) (d) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** Person **Payroll** Noncash (Complete Part II for noncash contributions.) (a) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person **Payroll** Noncash (Complete Part II for noncash contributions.) (d) (a) (b) (c) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Payroll Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash

(b)

(a)

(Complete Part II for noncash contributions.)

(d)

(c)

Name of organization Employer identification number

HAGAN SCHOLARSHIP FOUNDATION

68-6260880

(b) Description of noncash property given (b) Description of noncash property given	(c) FMV (or estimate) (See instructions.) \$ (c) FMV (or estimate) (See instructions.)	(d) Date received
	(c) FMV (or estimate)	1
	(c) FMV (or estimate)	1
		Date received
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<u> </u>	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	(b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given	(b) Description of noncash property given (c) FMV (or estimate) (See instructions.) (b) Description of noncash property given (c) FMV (or estimate) (See instructions.) (c) FMV (or estimate) (See instructions.) (d) FMV (or estimate) (See instructions.) (e) FMV (or estimate) (See instructions.)

Employer identification number

Name of organization

68-6260880 HAGAN SCHOLARSHIP FOUNDATION Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Name

Go to www.irs.gov/Form2220 for instructions and the latest information.

2024

HAGAN SCHOLARSHIP FOUNDATION

Employer identification number 68-6260880

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment								
1 Total tax (see instructions)						1	312,632.	
			2a	ı				
2 a Personal holding company tax (Schedule PH (Form 1120), lin								
b Look-back interest included on line 1 under section 460(b)(2)								
contracts or section 167(g) for depreciation under the income								
• Cradit for fadaral toy paid on fuels (againstructions)								
c Credit for federal tax paid on fuels (see instructions)	04							
d Total. Add lines 2a through 2c 3 Subtract line 2d from line 1. If the result is less than \$500, do						2d		
does not owe the penalty		•	•			3	312,632.	
4 Enter the tax shown on the corporation's 2023 income tax reti						- J	312,032.	
or the tax year was for less than 12 months, skip this line and						4	184,376.	
of the tax year had for 1000 than 12 mentile, only the line and	Onto	tillo amount mom mio o c				·		
5 Required annual payment. Enter the smaller of line 3 or line	4. If	the corporation is require	d to skip line 4.					
enter the amount from line 3		· · ·				5	184,376.	
Part II Reasons for Filing - Check the boxes belo	w tha	at apply. If any boxes are	checked, the corp	oration	must file Form 22	20		
even if it does not owe a penalty. See instructions.								
6 The corporation is using the adjusted seasonal installe								
7 The corporation is using the annualized income install								
8 X The corporation is a "large corporation" figuring its fire	st req	uired installment based o	n the prior year's	tax.				
Part III Figuring the Underpayment						I		
O Testalles and day dates. Fater's extrement (a) thereach (d) the	\vdash	(a)	(b)		(c)		(d)	
9 Installment due dates. Enter in columns (a) through (d) the								
15th day of the 4th (Form 990-PF filers: Use 5th month),	ا ا	05/15/24	06/15/	21	09/15/	21	12/15/24	
6th, 9th, and 12th months of the corporation's tax year 10 Required installments. If the box on line 6 and/or line 7	9	03/13/24	00/13/	4	09/13/	<u> </u>	12/13/24	
above is checked, enter the amounts from Sch A, line 38. If								
the box on line 8 (but not 6 or 7) is checked, see instructions								
for the amounts to enter. If none of these boxes are checked.								
enter 25% (0.25) of line 5 above in each column	10	46,094.	110,2	22.	78,1	58.	78,158.	
11 Estimated tax paid or credited for each period. For		,	•		•		•	
column (a) only, enter the amount from line 11 on line 15.								
See instructions	11							
Complete lines 12 through 18 of one column								
before going to the next column.								
12 Enter amount, if any, from line 18 of the preceding column	12							
13 Add lines 11 and 12	13							
14 Add amounts on lines 16 and 17 of the preceding column	14	•	46,0		156,3		234,474.	
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.		0.		0.	0.	
16 If the amount on line 15 is zero, subtract line 13 from line			46.0	0.4	156.2	16		
14. Otherwise, enter -0-	16		46,0	34.	156,3	Τρ•		
17 Underpayment. If line 15 is less than or equal to line 10,								
subtract line 15 from line 10. Then go to line 12 of the next	17	46,094.	110,2	22	78,1	58	78,158.	
column. Otherwise, go to line 18		±0,09±•	110,2	<u> </u>	,,,,	50.	70,130.	
from line 15. Then go to line 12 of the next column	18							
o to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.								

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2024)

Form 2220 (2024)

Part IV Figuring the Penalty

		(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
INSTEAD OF 4th Month.) See Instructions Number of days from due date of installment on line 9 to the	13				
date shown on line 19	20				
21 Number of days on line 20 after 4/15/2024 and before 7/1/2024	21				
Underpayment on line 17 x Number of days on line 21 x 8% (0.08)	22	\$	\$	\$	\$
366					
23 Number of days on line 20 after 6/30/2024 and before 10/1/2024	23				
24 Underpayment on line 17 x Number of days on line 23 x 8% (0.08)	24	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2024 and before 1/1/2025	25				
00 11 1 2 2 11 17 11 1 1 1 2 1 1 1 2 1 1 1 1		ф	ф	φ.	Φ.
26 Underpayment on line 17 x Number of days on line 25 x 8% (0.08)	26	φ	\$	\$	\$
27 Number of days on line 20 after 12/31/2024 and before 4/1/2025	27	SEE	ATTACHED W	ORKSHEET	
Number of days of fine 20 area 12/3 1/2024 and before 4/ 1/2023		522	111111111111111111111111111111111111111		
28 Underpayment on line 17 x Number of days on line 27 x 7% (0.07)	28	\$	\$	\$	\$
365		Ψ	Ψ	T T	Ψ
29 Number of days on line 20 after 3/31/2025 and before 7/1/2025	29				
,					
30 Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
365					
31 Number of days on line 20 after 6/30/2025 and before 10/1/2025	31				
32 Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2025 and before 1/1/2026	33				
••		•			
34 Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
05	25				
35 Number of days on line 20 after 12/31/2025 and before 3/16/2026	35				
36 Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
365 Onderpayment on line 17 x Number of days on line 35 x %	00	Ψ	ΙΨ	Ψ	Ψ
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
		Ψ	I Y	<u> </u>	<u> </u>
38 Penalty. Add columns (a) through (d) of line 37. Enter the to	otal he	ere and on Form 1120 lin	e 34° or the comparable		
line for other income tax returns			,	38	\$ 16,467

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Form **2220** (2024)

FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				Identifying N	umber
HAGAN SCHOL	LARSHIP FOUND	ATION		68-62	60880
(A)	(B)	(C) Adjusted	(D) Number Days	(E) Daily	(F)
*Date	Amount	Balance Due	Balance Due	Penalty Rate	Penalty
		-0-			
05/15/24	46,094.	46,094.	31	.000218579	312
06/15/24	110,222.	156,316.	92	.000218579	3,143
09/15/24	78,158.	234,474.	91	.000218579	4,664
12/15/24	78,158.	312,632.	16	.000218579	1,093
12/31/24	0.	312,632.	121	.000191781	7,255
05/01/25	-330,000.	-17,368.			
enalty Due (Sum of Colu	ımn F).				16,467

^{*} Date of estimated tax payment, withholding credit date or installment due date.

412511 04-01-24

FORM 99	0-PF (GAIN OR (LOSS) I	FROM SALE	OF Z	ASSETS	SI	ATEMENT 1
DESCRIP	(A) TION OF PROPERTY	Y			MANNER CQUIRED	DATE ACQUIRED	DATE SOLI
LONG-TE	RM GAINS/LOSSES	FROM HT		PUF	RCHASED		-
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	C. GAI	(F) N OR LOSS
-	311,151,422.	302,733,962.		0.		0.	8,417,460.
DESCRIP	(A) TION OF PROPERTY	Y —			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-T	ERM GAINS/LOSSE	S FROM HT		PUF	RCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	C. GAI	(F) N OR LOSS
	207,434,281.	211,095,575.		0.		0.	-3,661,294.
DESCRIP	(A) TION OF PROPERTY	Y			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
EXCLUDE	D LOSSES FROM S	CHOLAR ACCOUNTS		PUF	RCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	1,444,085.	OTHER BASIS 1,484,728.	SALE	0.	DEPREC	0. GAI	N OR LOSS -40,643.
CAPITAL	GAINS DIVIDEND	S FROM PART IV					0.
TOTAL T	O FORM 990-PF, 1	PART I, LINE 6A					4,715,523.

FORM 990-PF	DIVIDENDS	AND INTER	ES7	FROM SECUR	ITIES S'	TATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
SCHWAB SCHWAB SCHWAB EXEMPT	318,642. 19,631,712.				318,642. 19,631,712.		
SCHOLAR ACCOUNT INCOME	220,078.	1	0.	220,078.	0.	220,078.	
TO PART I, LINE 4	20,170,432.		0.	20,170,432.	19,950,354.	20,170,432.	
FORM 990-PF		LEGAL	FI	ŒS	S'	ratement 3	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES		13,413.	0.		0.	13,413.	
TO FM 990-PF, PG 1	, LN 16A	13,413.	0.		0.	13,413.	
FORM 990-PF		ACCOUNTI	NG	FEES	STATEMENT 4		
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		14,375.		0.	0.	14,375.	
TO FORM 990-PF, PG	1, LN 16B	14,375.	_	0.	0.	14,375.	
FORM 990-PF	OT	HER PROFES	sic	DNAL FEES	S'	TATEMENT 5	
DESCRIPTION		(A) EXPENSES PER BOOKS	NE	(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OUTSIDE CONTRACT S	ERVICES	24,514.		0.	0.	24,514.	
TO FORM 990-PF, PG	1, LN 16C	24,514.		0.	0.	24,514.	
			_				

FORM 990-PF	TAX	ES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES FOREIGN TAXES PAID UNDERPAYMENT PENALTIES	184,363. 2,174,337. 10,205.	2,174,337. 0.	0. 0. 0.	184,363. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	2,368,905.	2,174,337.	0.	184,363.	
FORM 990-PF	OTHER E	XPENSES	Sī	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GROUNDS MAINTENANCE (HSF - REAL ESTATE) WORKSHOPS POSTAGE OFFICE SUPPLIES DUES AND SUBSCRIPTIONS BANK CHARGES BOOKS INSURANCE TELEPHONE AND WEB SERVICE PAYROLL FEES PRINTING AND SUPPLIES ADR FEES ALLOCATED FROM HSF	5,429. 717,393. 7,873. 7,327. 2,919. 30. 16,506. 800. 1,880. 20,514. 5,032. 40,673.	0. 0. 0. 0. 0. 0. 0. 0. 40,673.	0. 0. 0. 0. 0. 0. 0. 0.	5,429. 717,393. 7,873. 7,327. 2,919. 30. 16,506. 800. 1,880. 20,514. 5,032. 0.	
TO FORM 990-PF, PG 1, LN 23	826,376.	40,673.	0.	785,703.	

FORM 990-PF	OTHER ASSETS	STATEMENT 8	
DESCRIPTION	BEGINNING OF	END OF YEAR	FAIR MARKET
	YR BOOK VALUE	BOOK VALUE	VALUE
ASSETS HELD/MANAGED BY HAGAN TRUST HSF - HOME OFFICE/REAL ESTATE SCHWAB SCHOLAR ACCOUNTS HSF - SET ASIDE	237,825,846.	249,308,583.	235,050,377.
	11,031,023.	11,031,023.	11,031,023.
	5,851,413.	10,012,662.	10,619,243.
	21,597,500.	21,597,500.	21,597,500.
TO FORM 990-PF, PART II, LINE 15	276,305,782.	291,949,768.	278,298,143.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HAGAN SCHOLARSHIP FOUNDATION C/O DAN HAGAN PO BOX 1225 COLUMBIA, MO 65205

TELEPHONE NUMBER

573-875-2020

FORM AND CONTENT OF APPLICATIONS

SEE WEBSITE FOR FORMS AND INSTRUCTIONS (AVAILABLE DURING APPLICATION SEASON ONLY)

ANY SUBMISSION DEADLINES

DECEMBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE WEBSITE FOR SCHOLARSHIP ELIGIBILITY CRITERIA