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Form 990-PF

## Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

**G** Check all that apply     Initial return     Initial return of a former public charity     Final return  
 Amended return     Address change     Name change

Name of foundation    ROSE SPURRIER SCHOLARSHIP FUND  
**A** Employer identification number  
48-0978238

Number and street (or P O box number if mail is not delivered to street address)    PO BOX 473  
**B** Telephone number (see page 10 of the instructions)  
(620) 532-3108

City or town, state, and ZIP code    KINGMAN, KS 67068  
**C** If exemption application is pending, check here       
**D** 1. Foreign organizations, check here       
2. Foreign organizations meeting the 85% test, check here and attach computation   

**H** Check type of organization     Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust     Other taxable private foundation  
**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)    \$ 1,602,808    **J** Accounting method     Cash     Accrual  
 Other (specify)    (Part I, column (d) must be on cash basis.)  
**E** If private foundation status was terminated under section 507(b)(1)(A), check here       
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here   

**Part I**    **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	48	48		
4	Dividends and interest from securities. . . . .	89,636	89,636		
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10	809			
b	Gross sales price for all assets on line 6a    108,196				
7	Capital gain net income (from Part IV, line 2) . . .		809		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) . . . . .	250	0		
11	Other income (attach schedule) . . . . .	90,743	90,493		
12	<b>Total.</b> Add lines 1 through 11 . . . . .				

Revenue	13 Compensation of officers, directors, trustees, etc	24,000	12,000	12,000
Operating and Administrative Expenses	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16a Legal fees (attach schedule) . . . . .	5,000	2,500	2,500
	b Accounting fees (attach schedule) . . . . .	2,760	1,380	1,380
	c Other professional fees (attach schedule) . . . . .			
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,100	3,100	0
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .	809	715	94
	<b>24 Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	35,669	19,695	15,974
	25 Contributions, gifts, grants paid. . . . .	66,950		66,950
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	102,619	19,695	82,924
	<b>27 Subtract line 26 from line 12</b>			
	<b>a Excess of revenue over expenses and disbursements</b>	-11,876		
	<b>b Net investment income</b> (if negative, enter -0-) . . .		70,798	
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .			

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		99,367	59,566	
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) . . . . .	699,020	701,631	752,246	
	c Investments—corporate bonds (attach schedule) . . . . .	170,855	229,768	192,419	
	11 Investments—land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►					
12 Investments—mortgage loans . . . . .					
13 Investments—other (attach schedule) . . . . .	795,725	762,126	598,577		
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►					
15 Other assets (describe ►) . . . . .					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,764,967	1,753,091	1,602,808		
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .	0	0		
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .		1,788,546	1,788,546	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		-23,579	-35,455	
30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,764,967	1,753,091			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,764,967	1,753,091			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .		1	1,764,967
2	Enter amount from Part I, line 27a . . . . .		2	-11,876
3	Other increases not included in line 2 (itemize) ►		3	0
4	Add lines 1, 2, and 3 . . . . .		4	1,753,091
5	Decreases not included in line 2 (itemize) ►		5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .		6	1,753,091

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b>	SEARS ROEBUCK 7%	P	2003-02-12	2011-02-01
<b>b</b>	ALLY (GMC 6.875%)	P	2003-02-12	2011-09-15
<b>c</b>	FORD MOTOR CREDIT 7.25%	P	2005-12-16	2011-10-25
<b>d</b>	FAIRPOINT	P	1993-10-25	2011-04-14
<b>e</b>	CAPITAL GAINS DIVIDENDS	P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 16,000		15,765	235	
<b>b</b> 42,000		41,585	415	
<b>c</b> 50,000		49,879	121	
<b>d</b>		158	-158	
<b>e</b> 196			196	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>			235	
<b>b</b>			415	
<b>c</b>			121	
<b>d</b>			-158	
<b>e</b>			196	
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	809
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	74,834	1,593,742	0.046955
2009	73,639	1,359,438	0.054169
2008	103,429	1,643,062	0.062949
2007	104,872	2,260,694	0.046389
2006	83,786	2,222,846	0.037693
<b>2</b> Total of line 1, column (d).			<b>2</b> 0.248155
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.049631
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			<b>4</b> 1,714,178
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 85,076
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 708
<b>7</b> Add lines 5 and 6.			<b>7</b> 85,784
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 82,924

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,416
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,416
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3	Add lines 1 and 2. . . . .		5	1,416
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .			
6	<b>Credits/Payments</b>			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,360	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	800	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments Add lines 6a through 6d. . . . .	7	2,160	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	16	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>	10	728	
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> 728 <b>Refunded</b> <input type="checkbox"/>	11		0

**Part VII-A Statements Regarding 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 any political campaign? . . . . .		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		Yes	No
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation <input type="checkbox"/> \$ _____ 0	(2)	On foundation managers <input type="checkbox"/> \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Yes	
	● 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? . . . . .			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> KS			
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? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

**Part VII-A Statements Regarding Activities (continued)**

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 page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	
Website address ► N/A				
14	The books are in care of ► ROBERT S WUNSCH . . . . . Telephone no ► (620) 532-3108			
	Located at ► 410 N MAIN KINGMAN KS . . . . . ZIP +4 ► 67068			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	► Yes	✓ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	► Yes	✓ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	► Yes	✓ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	✓ Yes	► No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	► Yes	✓ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .	► Yes	✓ No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . .	1c	No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . .	► Yes	✓ No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	► Yes	✓ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011). . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . . . . .	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		7b	
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT S WUNSCH PO BOX 473 KINGMAN, KS 67068	TRUSTEE 5 00	8,000	0	0
DL MEISENHEIMER 136 AVE B WEST KINGMAN, KS 67068	TRUSTEE 5 00	8,000	0	0
CHARLES CROUCH 151 N MAIN KINGMAN, KS 67068	TRUSTEE 5 00	8,000	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  
If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>			<input checked="" type="checkbox"/>	0

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

## **Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	
2	
3	
4	

**Part IX-B** **Summary of Program-Related Investments** (see page 23 of the instructions)

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

1		
2		
All other program-related investments See page 24 of the instructions		
3		
<b>Total</b>	Add lines 1 through 3	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,692,247
b	Average of monthly cash balances. . . . .	1b	48,035
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	<b>1,740,282</b>
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,740,282
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	26,104
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,714,178
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	85,709

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	85,709
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	1,416
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,416
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	84,293
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	84,293
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	84,293

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	82,924
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	82,924
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	6	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	82,924

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				84,293
<b>2</b> Undistributed income, if any, as of the end of 2011			0	
<b>a</b> Enter amount for 2010 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .				
<b>b</b> From 2007. . . . .				
<b>c</b> From 2008. . . . .	19,908			
<b>d</b> From 2009. . . . .	7,153			
<b>e</b> From 2010. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	27,061			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 82,924			0	
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2011 distributable amount. . . . .			82,924	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,369			1,369
<b>6</b> Enter the net total of each column as indicated below:	25,692			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	25,692			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .				
<b>b</b> Excess from 2008. . . . .	18,539			
<b>c</b> Excess from 2009. . . . .	7,153			
<b>d</b> Excess from 2010. . . . .				
<b>e</b> Excess from 2011. . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ROBERT S WUNSCH  
401 N MAIN  
KINGMAN, KS 67068  
(620) 532-3108

b The form in which applications should be submitted and information and materials they should include

THROUGH ORAL AND WRITTEN COMMUNICATIONS EACH YEAR, THE FUND WILL NOTIFY THE PRINCIPAL OF KINGMAN HIGH SCHOOL OF THE AVAILABILITY OF SCHOLARSHIPS DURING EACH YEAR. EACH APPLICANT WILL BE REQUIRED TO SUBMIT A BIOGRAPHICAL SKETCH AND RESUME SETTING FORTH ACADEMIC QUALIFICATIONS, BACKGROUND, EXTRA-CURRICULAR ACTIVITIES, AND ANY MATTERS PERTINENT TO FINANCIAL NEED. EACH RESUME MUST BE ACCOMPANIED BY TWO LETTERS OF RECOMMENDATION FROM TEACHERS OR OTHER OFFICIALS AT THE HIGH SCHOOL AND A GRADE TRANSCRIPT THAT HAS BEEN VERIFIED BY AN APPROPRIATE OFFICIAL OF THE HIGH SCHOOL. SELECTED CANDIDATES WILL BE ASKED TO APPEAR AT PERSONAL INTERVIEWS WITH THE TRUSTEES

c Any submission deadlines

NOT APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SCHOLARSHIPS WILL BE AWARDED FOR THE PURPOSE OF ALLOWING RECIPIENTS TO ATTEND COLLEGE, UNIVERSITY OR OTHER INSTITUTION OF HIGHER EDUCATION. FUNDS WILL BE USED BY THE RECIPIENTS TO COVER THE COST OF TUITION, BOOKS, REASONABLE LIVING AND TRANSPORTATION EXPENSES AND OTHER RELATED EDUCATIONAL EXPENSES. EACH SCHOLARSHIP WILL COVER ONLY ONE YEAR OF POST-HIGH SCHOOL EDUCATION. RECIPIENTS MAY HAVE THEIR SCHOLARSHIPS RENEWED FOR ADDITIONAL ONE-YEAR PERIODS AS DECIDED BY THE TRUSTEES

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	66,950
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments.	...					
<b>3</b> Interest on savings and temporary cash investments				14	48	
<b>4</b> Dividends and interest from securities.	...			14	89,636	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property.	...					
b Not debt-financed property.	...					
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income.	...			01	250	
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	809	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory.						
<b>11</b> Other revenue a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e).			0		90,743	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e).				13		90,743
(See worksheet in line 13 instructions on page 28 to verify calculations.)						

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Part XVI-B Line No.	Relationship of Activities to the Accomplishment of Exempt Purposes
	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions )

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

(1) Cash.

**(2) Other assets.**

#### Other transactions

**(1) Sales of assets to a noncharitable exempt organization. . .**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment,**

#### (4) Reimbursement arrangements

**(8) Performance of services or membership or fundraising solicitations.** :

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge</p>		
<p>***** Signature of officer or trustee</p>	<p>2012-08-23 Date</p>	<p>***** Title</p>
<p><b>Sign Here</b>  <b>Paid Preparer's Use Only</b></p>	<p>Preparer's Signature SAM SEWARD</p>	<p>Date 2012-08-23 Check if self-employed PTIN P00184641</p>
	<p>Firm's name M &amp; L CPA'S CHARTERED</p>	<p>Firm's EIN 02-0657787</p>
	<p>100 S MAIN SUITE 600</p>	<p>Phone no (316) 262-6578</p>
	<p>Firm's address WICHITA, KS 67202</p>	

May the IRS discuss this return with the preparer shown above? See Instructions . . . . .  **Yes** **No**

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 48-0978238

**Name:** ROSE SPURRIER SCHOLARSHIP FUND

### Form 990PF - Special Condition Description:

**Special Condition Description**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ALLEN COUNTY COMMUNITY COLLEGE1801 N COTTONWOOD IOLA, KS 66749			SCHOLARSHIP	1,500
BRIAR CLIFF UNIVERSITY3303 REBECCA STREET SIOUX CITY, IA 51104			SCHOLARSHIP	1,000
BUTLER COUNTY COMMUNITY COLLEGE901 S HAVERHILL ROAD EL DORADO, KS 67042			SCHOLARSHIP	1,600
DODGE CITY COMMUNITY COLLEGE2501 N 14TH AVE DODGE CITY, KS 67801			SCHOLARSHIP	1,000
DORDT COLLEGE498 4TH AVENUE NE SIOUX CENTER, IA 51250			SCHOLARSHIP	1,000
EMPORIA STATE UNIVERSITY1200 COMMERCIAL STREET EMPORIA, KS 66801			SCHOLARSHIP	1,000
FLINT HILLS TECHNICAL COLLEGE 3301 W 18TH STREET EMPORIA, KS 66801			SCHOLARSHIP	600
FORT HAYS STATE UNIVERSITY600 PARK STREET HAYS, KS 67601			SCHOLARSHIP	2,900
FRIENDS UNIVERSITY2100 W UNIVERSITY AVENUE WICHITA, KS 67213			SCHOLARSHIP	1,250
GARRETT EVANGELICAL THEOLOGICAL SEMINARY2121 SHERIDAN ROAD EVANSTON, IL 60201			SCHOLARSHIP	1,000
HIGHLAND COMMUNITY COLLEGE 606 WEST MAIN HIGHLAND, KS 66035			SCHOLARSHIP	800
HUTCHINSON COMMUNITY COLLEGE1300 NORTH PLUM HUTCHINSON, KS 67501			SCHOLARSHIP	8,550
JOHNSON COUNTY COMMUNITY COLLEGE12345 COLLEGE BLVD/ OVERLAND PARK, KS 66210			SCHOLARSHIP	500
KANSAS STATE UNIVERSITY112 EISENHOWER HALL MANHATTAN, KS 66506			SCHOLARSHIP	13,850
KINGMAN HIGH SCHOOL ACTIVITY FUND115 N MAIN KINGMAN, KS 67068			ACADEMIC AWARDS BANQUET	1,000
NEWMAN UNIVERSITY3100 MCCORMICK AVENUE WICHITA, KS 67213			SCHOLARSHIP	850
PITTSBURG STATE UNIVERSITY 1701 SOUTH BROADWAY PITTSBURG, KS 66762			SCHOLARSHIP	800
PRATT COMMUNITY COLLEGE348 NE SR 61 PRATT, KS 67124			SCHOLARSHIP	800
SAVANNAH COLLEGE OF ART AND DESIGN532 INDIAN STREET SAVANNAH, GA 31402			SCHOLARSHIP	1,000
SOUTHWEST BAPTIST UNIVERSITY 1600 UNIVERSITY AVENUE BOLIVAR, MO 65613			SCHOLARSHIP	800
SOUTHWESTERN COLLEGE100 COLLEGE STREET WINFIELD, KS 67156			SCHOLARSHIP	1,000
STERLING COLLEGE125 W COOPER STREET STERLING, KS 67579			SCHOLARSHIP	2,000
TABOR COLLEGE400 S JEFFERSON ST HILLSBORO, KS 67063			SCHOLARSHIP	1,250
UNIVERSITY OF KANSAS1502 IOWA STREET LAWRENCE, KS 66045			SCHOLARSHIP	15,400
UNIVERSITY OF MINNESOTA231 PILLSBURY DRIVE SE MINNEAPOLIS, MN 55455			SCHOLARSHIP	1,000
WICHITA STATE UNIVERSITY1845 FAIRMOUNT STREET WICHITA, KS 67260			SCHOLARSHIP	4,500
<b>Total</b>				66,950

## TY 2011 Accounting Fees Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND

**EIN:** 48-0978238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,760	1,380		1,380

## TY 2011 Investments Corporate Bonds Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND

**EIN:** 48-0978238

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEHMAN BROS HLD 6.20%	51,000	11,730
1000-BARCLAY SPONS ADR 3 7.1%	25,000	19,770
1037-JP MORGAN 8.625%	25,194	28,621
850-WELLS FRG XII 7.875%	19,661	22,092
2000-HSBC HOLDINGS 8%	50,000	52,120
1695-GOLDMAN SACHS GROUP	42,983	41,985
650-GOLDMAN SACHS GRP 6.125%	15,930	16,101

## TY 2011 Investments Corporate Stock Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND

**EIN:** 48-0978238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000- NUVEEN QUALITY PFD	29,860	15,660
1000- BANK OF NEW YORK	25,000	25,980
3030- NUVEEN MULTI STRAT	44,126	24,392
50000- OKLA GAS & ELEC.	49,000	60,708
100000- ONEOK INC.	100,000	100,024
9958- BANK OF AMERICA	47,746	110,733
1565- AT&T (FORMERLY SBC)	40,722	47,326
800- GMAC 7.35%	19,077	16,440
800- JP MORGAN CHASE TRUST	20,005	20,440
2941- AGIC CONV & INCOME FD	44,847	24,851
1220- VERIZON COMMUNICATIONS	35,356	48,946
3100- GREAT PLAINS ENERGY	73,392	67,518
1900- WESTAR ENERGY	52,826	54,682
1450-BLACKROCK BUILD AMERICA	29,000	30,958
892-ROYAL DUTCH SHELL PLC ADR	49,954	66,001
12028.302-FRANKLIN INCOME FD	25,500	25,500
750-GAMCO GLB GOLD NAT RES	13,095	10,583
292-FRONTIER COMM CORP	2,125	1,504

## TY 2011 Investments - Other Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND**EIN:** 48-0978238

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
1100- JP MORGAN	AT COST	27,281	27,511
1000- MET LIFE SER B 6.5%	AT COST	25,595	25,480
5000- VAN KAMPEN AMER.	AT COST	108,084	104,500
1550- FANNIE MAE PFD H 5.81%	AT COST	74,801	2,868
608- GEN. ELEC 6.625%	AT COST	15,403	16,015
2255- EATON VANCE LTD	AT COST	42,505	34,344
1000- GM 7.25%	AT COST	24,725	20,390
19384.286-IVY MORTGAGE CL A	AT COST	208,829	170,761
2528.223- HTFD CAP APPR	AT COST	89,170	72,863
1820- BAC CAP TRST	AT COST	45,500	36,764
CITADEL INCOME	AT COST	26,479	21,137
9598.797 HENDERSON GLBL EQ CL C	AT COST	73,754	65,944

## TY 2011 Legal Fees Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND

**EIN:** 48-0978238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	5,000	2,500		2,500

## TY 2011 Other Expenses Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND

**EIN:** 48-0978238

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE SURETY BOND	625	531		94
BANK CHARGES	30	30		0
MISCELLANEOUS	154	154		0

## TY 2011 Other Income Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND**EIN:** 48-0978238

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHOLARSHIP REFUNDS	250	0	250

## TY 2011 Taxes Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND**EIN:** 48-0978238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-PRIOR YR EXT & CUR YR EST	2,080	2,080		0
FOREIGN TAXES PAID - RAYMOND JAMES	316	316		0
FOREIGN TAXES PAID - EDWARD JONES	455	455		0
FOREIGN TAXES PAID - UBS	249	249		0