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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation GENE KAUFFMAN SCHOLARSHIP FOUNDATION TRUST CITIZENS BANK & TRUST TRUSTEE		<b>A Employer identification number</b>  43-6801146	
Number and street (or P O box number if mail is not delivered to street address) 515 WASHINGTON ST PO BOX 50		Room/suite	<b>B</b> Telephone number (see instructions)  (660) 646-8500
City or town, state or province, country, and ZIP or foreign postal code CHILLICOTHE, MO 64601		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 4,415,192		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	89,164	89,164		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	-108,150			
	<b>b</b> Gross sales price for all assets on line 6a 2,689,383				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	11,234	11,234		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	-7,752	100,398		
	<b>13</b> Compensation of officers, directors, trustees, etc	56,733	51,060		5,673
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	1,267	633		634
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	1,763	0		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	11	11		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	59,774	51,704		6,307
	<b>25</b> Contributions, gifts, grants paid . . . . .	235,204			235,203
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	294,978	51,704		241,510
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-302,730			
	<b>b Net investment income</b> (if negative, enter -0-)		48,694		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	-3	-2	-2
	<b>2</b>	Savings and temporary cash investments . . . . .	96,404	93,400	93,400
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	1,145,203	1,081,004	1,119,008
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	2,487,655	2,449,018	2,549,315
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	823,624	626,733	647,489
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	4,336	4,336	5,982
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b>	Other assets (describe ▶ _____)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,557,219	4,254,489	4,415,192
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<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>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	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>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	4,557,219	4,254,489	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,557,219	4,254,489	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . .	4,557,219	4,254,489	

<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 4,557,219
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> -302,730
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b> 0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 4,254,489
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b> 0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b> 4,254,489

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAIN DISTRIBUTIONS	P		
c	PUBLICLY TRADED SECURITIES	P		
d	CAPITAL GAIN DISTRIBUTIONS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,407,458		1,483,962	-76,504
b 268			268
c 1,281,269		1,313,571	-32,302
d 388			388
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			-76,504
b			268
c			-32,302
d			388
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-108,150
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	240,040	4,755,524	0 050476
2013	218,390	4,771,627	0 045768
2012	233,442	4,699,701	0 049672
2011	248,432	4,700,483	0 052852
2010	213,664	4,689,966	0 045558

2	Total of line 1, column (d).	2	0 244326
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048865
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,436,480
5	Multiply line 4 by line 3.	5	216,789
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	487
7	Add lines 5 and 6.	7	217,276
8	Enter qualifying distributions from Part XII, line 4.	8	241,510

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	487
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	487
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	487
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	840
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	840
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	353
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 353 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A** **Statements Regarding Activities**

<b>1a</b>	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? . . . . .		<b>Yes</b>	<b>No</b>
<b>1a</b>				<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .			<b>No</b>
<b>1b</b>				<b>No</b>
	<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>			
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>0</b> <b>(2)</b> On foundation managers <b>▶</b> \$ _____ <b>0</b>			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ <b>0</b>			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>		<b>No</b>
<b>3</b>	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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	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> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> MO _____			
<b>b</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> .	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <b>CITIZENS BANK &amp; TRUST</b> Telephone no ► <b>(660) 646-8500</b> Located at ► <b>515 WASHINGTON ST PO BOX 50 CHILLICOTHE MO</b> ZIP+4 ► <b>646010050</b>			
<b>15</b>	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 . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

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

<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 instructions)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2015? . . . . . <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</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 instructions ). . . . . <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2015?	<b>4b</b>		<b>No</b>

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

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?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CITIZENS BANK TRUST 515 WASHINGTON ST PO BOX 50 CHILLICOTHE, MO 646010050	TRUSTEE 4 00	56,733	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

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 instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. 0

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.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,393,371
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	110,670
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,504,041
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,504,041
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	67,561
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,436,480
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	221,824

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	221,824
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	487
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	487
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	221,337
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	221,337
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	221,337

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	241,510
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	241,510
<b>5</b>	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 instructions). . . . .	<b>5</b>	487
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	241,023

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				221,337
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 241,510				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				221,337
<b>e</b> Remaining amount distributed out of corpus	20,173			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,173			
<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 instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				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) (Election may be required - see instructions). . . . .	20,173			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

## Part XIV

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**b** Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	


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## Part XV

**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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines

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

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

**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?

(1) Cash. . . . .

(2) Other assets. . . . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) 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.

**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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

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) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2016-11-11

\* \* \* \* \*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

(see instr )? ☒ Yes ☐ No

Print/Type preparer's name  
THOMAS L  
ASHBROOK

Preparer's Signature

Date
2016-11-11

Check if self-employed ☐

PTIN	P00590250
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Firm's name ▶  
HARDEN CUMMINS MOSS & MILLER LLC

Firm's EIN ▶ 44-0615592

Firm's address ▶  
515 WASHINGTON ST PO BOX 620 CHILLICOTHE,  
MO 64601

Phone no (660) 646-2336

**TY 2015 Accounting Fees Schedule**

**Name:** GENE KAUFFMAN SCHOLARSHIP FOUNDATION  
TRUST CITIZENS BANK & TRUST TRUSTEE

**EIN:** 43-6801146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARDEN, CUMMINS, MOSS & MILLER, LLC	1,267	633		634

**TY 2015 Investments Corporate Bonds Schedule**

**Name:** GENE KAUFFMAN SCHOLARSHIP FOUNDATION  
TRUST CITIZENS BANK & TRUST TRUSTEE  
**EIN:** 43-6801146

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
APPLE INC ST GLBL NT 2.85% 5/6/21	35,609	36,965
CELGENE CORP 3.95%, DUE 10/15/20	31,546	32,359
COMM 2012-CCRE2 MTG 3.791%, DUE 8/15/45	50,766	54,186
CSX CORP 3.7%, DUE 10/30/20	31,230	32,223
DEERE JOHN CAP CORP MTN 1.2% 10/10/17	34,894	35,136
FORD MOTOR CREDIT CO 2.875%, DUE 10/01/18	40,700	41,037
J P MORGAN CHASE 3.25%, DUE 9/23/22	29,309	31,363
PACIFIC GAS & ELEC CO 3.50%, DUE 10/01/20	52,280	53,734
WAL-MART STORES INC 1.95%, DUE 12/15/18	50,032	51,363
WELLS FARGO & CO 1.5%, DUE 1/16/18	40,073	40,224
SPDR SERIES TRST BRC HGH YLD BD	166,141	173,097
UNION PACIFIC RR CO 3.227% 5/14/26	32,592	34,192
ANHEUSER BUSCH INBEV FIN INC NOTE 3.3% 2/1/23	31,561	31,610



**TY 2015 Investments Corporate Stock Schedule****Name:** GENE KAUFFMAN SCHOLARSHIP FOUNDATION

TRUST CITIZENS BANK &amp; TRUST TRUSTEE

**EIN:** 43-6801146

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1 800 FLOWERS COM CL A	4,887	4,988
ABB LTD SPONSORED ADR	8,217	7,654
ADIDAS AG	9,984	17,851
AECOM	25,369	25,480
ALLIANCE FIBER OPTIC PRODS I COM NEW	2,930	3,739
AMERICAN TOWER CORP NEW	39,733	46,694
AMERIPRISE FINL INC	30,655	22,732
AMN HEALTHCARE SERVICES INC COM	2,182	5,156
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	6,488	6,847
APPLE COMPUTER INC	55,705	58,412
ASTELLAS PHARMA INC ADR	13,850	14,676
ATLAS FINANCIAL HOLDINGS INC SHS NEW	3,830	4,167
AVG TECHNOLOGIES N V SHS	3,436	3,171
BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	14,075	9,844
BANCO LATINOAMERICANO DE COM SHS E	11,363	9,779
BANK OF THE OZARKS INC	4,294	4,352
BARCLAYS PLC SPONS	19,565	11,529
BAYER A G SPONSORED ADR	22,085	15,903
BLACKROCK INC	14,505	16,099
BOISE CASCADE CO DEL	5,362	3,695
BRITISH AMERICAN TOB	5,704	6,733
BUILD A BEAR WORKSHOP	4,539	3,328
CAL MAINE FOODS INC COM NEW	2,089	2,305
CANADIAN PACIFIC RAILWAY LTD	12,645	9,659
CAPITAL ONE FINANCIAL	22,986	18,799
CELGENE CORP	25,007	27,616
CHECK POINT SOFTWARE TECH LT ORD	7,925	7,570
CHEMED CORP NEW COM	2,529	3,680
CHINA PETE & CHEM CORP SPON ADR H SHS	11,074	10,152
CIGNA CORPORATION	27,959	32,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECHNOLOGY SOLUTION CL A	24,628	32,684
COHEN & STEERS INC	3,422	3,599
COMCAST CORP	14,020	17,797
COMMERCIAL METALS CO	3,875	4,039
COMMUNITY BK SYS INC COM	3,451	3,821
CRITEO SA	10,948	12,123
CVS CORP	28,921	34,083
CYNOSURE INC CL A	3,204	5,302
DAIMLERCHRYSLER AG	17,420	12,120
DAKTRONICS INC COM	4,313	1,950
DANAHER CORP	45,731	52,722
DELUXE CORPORATION	3,651	4,513
DREW INDS INC COM NEW	2,184	3,818
DTS INC COM	3,500	3,782
DUPONT FABROS TECHNOLOGY INC COM	2,999	5,657
EMC CORPORATION	16,004	17,280
EMPRESA NACIONAL DE ELCTRCID SPONSORED ADR	3,019	3,217
ENERSYS COM	3,317	2,795
ENSIGN GROUP INC	6,989	6,303
EXPRESS SCRIPTS HLDG CO	13,180	17,207
FISERV INC COM	31,582	52,843
FOMENTO ECONOMICO	9,626	9,341
FORD MOTOR COMPANY	38,235	32,858
FORUM ENERGY TECHNOLOGIES IN COM	3,799	3,150
GREEN DOT CORP CL A	3,446	4,092
GREENBRIER COS INC COM	6,524	5,418
HAIN CELESTIAL GROUP INC	38,333	34,427
HCA HOLDINGS INC	38,794	42,124
HCSBC HLDGS PLC	12,345	9,330
HELEN OF TROY CORP LTD COM	2,026	3,497

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONDA MOTOR CO	15,990	12,336
ICON PLC SHS	12,849	13,722
INVESCO MORTGAGE CAPITAL INC COM	4,337	4,175
J P MORGAN CHASE & CO	23,048	24,607
KDDI CP UNISP ADR	5,447	6,889
KNOLL INC COM NEW	2,965	4,370
LAM RESEARCH CORP	32,830	35,221
MAGNA INTL INC	12,777	8,943
MAIDEN HOLDINGS LTD SHS	18,963	15,496
MASTERCARD INC CL A	35,852	39,275
MEDTRONIC PLC SHS	19,145	27,419
METHODE ELECTRS INC	3,960	4,279
MICROSEMI CORP COM	2,556	3,203
MICROSOFT CORP	12,995	16,886
NATIONAL GRID PLC SPON ADR NEW	6,091	6,764
NIDEC CORP	15,573	15,924
NIPPON TELEG & TEL CORP SPONSORED ADR	4,717	6,732
NOVARTIS AG-ADR	16,515	14,109
NOVO-NORDISK A S ADR	18,365	17,801
O REILLY AUTOMOTIVE INC NEW COM	20,634	36,056
ORIX	16,857	14,955
PANASONIC CORP	14,924	10,640
PEGASYSTEMS INC COM	2,053	2,614
PERFICIENT INC	4,845	4,996
PNC FINANCIAL SERVICES GROUP INC	31,692	31,172
PRIMORIS SVCS CORP	4,663	3,672
PRUDENTIAL FINANCIAL	39,629	32,888
RENAISSANCERE HOLDINGS LTD	6,967	7,986
RIO TINTO	15,193	12,270
ROSS STORES INC	22,152	37,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANOFI SPONSORED ADR	19,902	16,656
SAP SE SPON ADR	11,089	10,803
SENSATA TECHNOLOGIES HLDG NV SHS	23,027	15,735
SHIRE PLC SPONSORED ADR	12,132	9,940
SIEMENS AG-SPONS ADR	9,992	9,336
SMITH A O COM	1,752	2,908
SUMITOMO MITSUI FINANCIAL GP	16,182	12,012
SUNCOR ENERGY INC NEW	10,487	9,484
SYNGENTA AG SPONSORED ADR	11,447	11,902
TEVA PHARMACEUTICAL INDS LTD ADR	11,460	9,293
THERMO FISHER SCIENTIFIC INC COM	33,579	45,658
TOTAL SA-SPON ADR	9,881	9,331
TOYOTA MOTOR CORP	16,337	12,199
U S SILICA HLDGS INC COM	3,218	3,723
UBS AG-REG	7,764	6,130
UNILEVER N V NY SHARES	18,929	20,278
UNITED TECHNOLOGIES CORP	54,266	52,301
US BANCORP	24,752	24,601
USANA HEALTH SCIENCES INC COM	1,859	2,340
VALERO ENERGY CORP	25,476	24,021
VERIZON COMMUNICATIONS	16,508	18,874
VULCAN MATLS CO	26,298	35,025
WAL MART STORES INC	27,638	27,163
WALGREENS BOOTS ALLIANCE INC	30,750	33,641
WEST PHARMACEUTICAL SVSC INC	2,953	4,553
WOLVERINE WORLD WIDE INC	6,410	4,653
WPP PLC NEW ADR	13,452	12,333
WYNDHAM WORLDWIDE CORP	27,687	25,429
BROADCOM LTD SHS	19,778	25,019
AES CORP COM	25,343	28,317

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAP STK CL A	30,238	37,991
AMAZON COM INC COM	21,655	25,047
AMERICAN WTR WKS CO INC NEW COM	26,914	34,227
APPLIED MATERIALS INC	11,633	17,091
AQUA AMERICAQ INC COM	3,444	3,744
ASPEN TECHNOLOGY INC COM	2,757	3,259
CRH PLC ADR	9,594	9,614
CHEVRONTXACOCORP	39,849	44,133
COMFORD SYS USA INC COM	3,348	3,322
CONOCOPHILLIPS	35,000	33,005
DISNEY WALT COMPANY	17,950	17,021
ENDESA AMERS SA SPON ADR	3,008	3,206
DELHAIZE GROUP SPONSORED ADR	11,318	12,710
FRANCESSAS HLDGS CORP COM	5,381	4,774
GREAT WESTN BANCORP INC COM	4,142	4,226
HOMESTREET INC COM	4,698	4,104
HONEYWELL INTL INC	42,775	43,038
IBERIABANK CORP COM	3,625	3,882
INFINEON TECH AG SPON ADR	8,092	10,120
INFINERA CORPORATION COM	4,465	2,843
ETF I-SHARES TRUST	32,717	31,985
ISHARES TR RUS 1000 ETF	51,072	51,432
ISHARES RUSSELL 2000 INDEX F	444	460
JOHNSON & JOHNSON COM	30,645	36,269
KAO CORP SPONSORED ADR	11,444	13,194
LGI HOMES INC COM	3,975	4,472
LOWES COMPANIES INC	42,078	43,464
MASTEC INC COM	2,739	2,678
MCKESSON CORPORATION	19,982	17,172
MEDICAL PPTYS TRST INC COM	3,095	3,468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC COM	27,970	30,360
MERIT MED SYS INC COM	5,272	5,632
MORGAN STANLEY, DEAN WITTER & CO	29,887	24,993
ORCHIDS PAPER PRODS CO DEL COM	2,148	2,241
PEBBLEBROOK HOTEL TR COM	4,823	4,568
PROCTOR & GAMBLE CO	34,386	34,969
PRUDENTIAL PLC ADR	8,641	6,258
RACKSPACE HOSTING INC COM	4,726	3,859
SHENANDOAH TELECOMMUNICATION COM	2,124	2,773
SIMON PROPERTY GROUP INC	34,271	36,656
SONIC CORP COM	2,079	1,758
TANGER FACTORY OUTLET CTRS I COM	3,233	3,455
VESTQAS WIND SYS AS UTD KINGD UNSP ADR	9,783	9,681
WESTPAC BKG CORP SPONSORED ADR	6,208	6,406

**TY 2015 Investments Government Obligations Schedule**

**Name:** GENE KAUFFMAN SCHOLARSHIP FOUNDATION  
TRUST CITIZENS BANK & TRUST TRUSTEE

**EIN:** 43-6801146

**US Government Securities - End of  
Year Book Value:**

1,081,004

**US Government Securities - End of  
Year Fair Market Value:**

1,119,008

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2015 Investments - Other Schedule**

**Name:** GENE KAUFFMAN SCHOLARSHIP FOUNDATION  
TRUST CITIZENS BANK & TRUST TRUSTEE

**EIN:** 43-6801146

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOUTHWEST GAS CORP	AT COST	4,336	5,982



**TY 2015 Other Expenses Schedule**

**Name:** GENE KAUFFMAN SCHOLARSHIP FOUNDATION  
TRUST CITIZENS BANK & TRUST TRUSTEE

**EIN:** 43-6801146

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE	11	11		0

**TY 2015 Other Income Schedule**

**Name:** GENE KAUFFMAN SCHOLARSHIP FOUNDATION  
TRUST CITIZENS BANK & TRUST TRUSTEE

**EIN:** 43-6801146

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS REFUND	10,808	10,808	10,808
ASHFORD HOSPITALITY STOCK DISTRIBUTION	426	426	426

## TY 2015 Taxes Schedule

**Name:** GENE KAUFFMAN SCHOLARSHIP FOUNDATION  
TRUST CITIZENS BANK & TRUST TRUSTEE

**EIN:** 43-6801146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,763	0		0