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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation GENE KAUFFMAN SCHOLARSHIP FOUNDATION TRUST CITIZENS BANK & TRUST TRUSTEE		A Employer identification number 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	
City or town, state or province, country, and ZIP or foreign postal code CHILLICOTHE, MO 64601		B Telephone number (see instructions) (660) 646-8500	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,586,710		J 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)	
		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 instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	101,508	101,508		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,324			
	b Gross sales price for all assets on line 6a 1,626,477				
	7 Capital gain net income (from Part IV, line 2) . . . . .		26,324		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	127,832	127,832		
	13 Compensation of officers, directors, trustees, etc	53,650	48,285		5,365
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,325	663		662
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,615	1,615		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	7	7		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	56,597	50,570		6,027
	25 Contributions, gifts, grants paid . . . . .	198,418			198,635
	26 Total expenses and disbursements. Add lines 24 and 25	255,015	50,570		204,662
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-127,183			
	b Net investment income (if negative, enter -0-)		77,262		
c Adjusted net income (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				
	2	Savings and temporary cash investments . . . . .	93,400	70,421	70,421		
	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 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)	1,081,004	895,711	893,968		
	b	Investments—corporate stock (attach schedule) . . . . .	2,449,018	2,346,289	2,802,065		
	c	Investments—corporate bonds (attach schedule) . . . . .	626,733	814,885	820,256		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	4,336				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,254,489	4,127,306	4,586,710			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <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 ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	4,254,489	4,127,306			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,254,489	4,127,306			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,254,489	4,127,306				

**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	4,254,489
2	Enter amount from Part I, line 27a . . . . .	2	-127,183
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	4,127,306
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	4,127,306

**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> PUBLICLY TRADED SECURITIES	P		
<b>b</b> PUBLICLY TRADED SECURITIES	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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> 370,633		379,137	-8,504
<b>b</b> 1,255,844		1,221,016	34,828
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			-8,504
<b>b</b>			34,828
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<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>	26,324
<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 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

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))
2015	241,023	4,436,480	0 054328
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 253096
<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 050619
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	4,398,009
<b>5</b> Multiply line 4 by line 3	<b>5</b>	222,623
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	773
<b>7</b> Add lines 5 and 6	<b>7</b>	223,396
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	204,662

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 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 _____ (attach copy of letter if necessary—see instructions)		
<b>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 . . . . .	<b>1</b>	1,545
<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>	1,545
<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>	1,545
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	353
<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>	353
<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>	2
<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>9</b>	1,194
<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>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<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>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <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>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
<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>	No
<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>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<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>	No
<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>	Yes
<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>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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>	Yes
<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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<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>	No

**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 ► <u>NONE</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>CITIZENS BANK &amp; TRUST</u> Telephone no ► <u>(660) 646-8500</u>			

Located at ► 515 WASHINGTON ST PO BOX 50 CHILLICOTHE MO ZIP+4 ► 646010050

<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 2016, 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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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 ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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. . . . .			
<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 2016? . . . . .	<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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .		<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 2016 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 2016). . . . .	<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 2016?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	53,650	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
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>	4,392,023
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	72,961
<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>	4,464,984
<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>	4,464,984
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	66,975
<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>	4,398,009
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	219,900

**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>	219,900
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,545
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,545
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	218,355
<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>	218,355
<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>	218,355

**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>	204,662
<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>	204,662
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	204,662

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				218,355
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				9,771
<b>f</b> Total of lines 3a through e. . . . .	9,771			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 204,662				
<b>a</b> Applied to 2015, 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 2016 distributable amount. . . . .				204,662
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	9,771			9,771
<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	0			
<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 2015 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 2017 . . . . .				3,922
<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). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**Part XIV Private Operating Foundations** (see 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 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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 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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> GENE KAUFFMAN SCHOLARSHIP FOUNDATION INC - 43-1825689 PO BOX 113 PRINCETON, MO 64673	NONE	501(C)(3)	FOR SCHOOL SCHOLARSHIPS	99,209
GENE KAUFFMAN SCHOLARSHIP FOUNDATION INC - 43-1825689 PO BOX 113 PRINCETON, MO 64673	NONE	501(C)(3)	FOR SCHOOL SCHOLARSHIPS	99,209
<b>Total . . . . .</b>			<b>▶ 3a</b>	198,418
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

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 instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<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 . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	101,508	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	26,324	
<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 <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		127,832	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		127,832

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 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

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

Print/Type preparer's name  CLINT B WILLIAMS	Preparer's Signature	Date  2017-08-31	Check if self-employed <input type="checkbox"/>	PTIN  P00727113
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 2016 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	1,325	663		662

**TY 2016 Investments Corporate Bonds Schedule****Name:** GENE KAUFFMAN SCHOLARSHIP FOUNDATION

TRUST CITIZENS BANK &amp; 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>
ANHEUSER BUSCH INBEV FIN INC NOTE 3.300%2/01/23	31,432	30,892
APPLE INC ST GLBL NT 2.85%05/06/2021	35,493	35,986
AT&T INC NOTE 4.125%02/17/2026	25,076	25,632
AUTOMATIC DATA PROCESSING 3.375% DUE 9/15/25	26,247	25,982
BANKAMER CORP MTN 2.503% DUE 10/21/22	24,279	24,681
CELGENE CORP 3.95%, DUE 10/15/20	31,256	31,547
COMM 2012-CCRE2 MTG 3.791%, DUE 08/15/45	50,766	52,061
CSXCORPORATION 3.70%, DUE 10/30/20	31,002	31,348
DEERE JOHN CAP CORP MTN 1.2% 10/10/2017	34,894	34,985
FORD MOTOR CREDIT CO 2.875%, DUE 10/01/18	40,478	40,397
HUNT JB TRANS SVCS 3.3% 08/15/2022	25,474	25,486
INTERCONTINENTAL EXCH INC 3.75% 12/01/2025	25,909	26,660
INTERSTATE PWR CO 3.25% 12/01/2024	25,072	25,185
J P MORGAN CHASE 3.25%, DUE 09/23/22	29,309	30,745
PACIFIC GAS AND ELEC CO 3.50%, DUE 10/01/20	51,959	51,959
PNC BANK NOTE 2% DUE 5/19/20	24,972	24,961
UNION PACIFIC RR CO 3.227% 05/14/2026	31,388	31,804
VANGUARD BD INDEX FD INC TOTAL BND MRKT	179,814	179,617
WAL-MART STORES INC 1.95%, DUE 12/15/18	50,023	50,341
WELLS FARGO & CO 1.50%, DUE 01/16/18	40,042	39,987



**TY 2016 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>
DAIMLERCHRYSLER AG	11,211	9,426
ATHENE HLDG LTO CL A	18,985	17,562
HELEN OF TROY CORP LTD COM	1,858	2,729
ICON PLC SHS	5,769	8,606
MEDTRONIC PLC SHS	19,145	28,045
UBS AG-REG	7,308	7,811
CHECK POINT SOFTWARE TECH LT ORO	6,108	8,072
CYBERARK SOFTWARE LTO SHS	2,105	1,898
SENSATA TECHNOLOGIES HLDG NV SHS	14,704	12,303
BANCO LATINOAMERICANO DE COM SHS E	7,268	6,462
BROADCOM LTO SHS	16,953	32,161
ABB LTD SPONSORED ADA	6,743	7,794
AESCORPCOM	25,343	25,209
ANI PHARMACEUTICALS INC COM	2,762	2,574
ADIDASAG	4,941	11,420
ALPHABET INC CAP STK CL A	30,238	50,203
AMAZON COM INC COM	29,294	43,560
AMERICAN TOWER CORP NEW COM	36,736	50,282
AMERICAN WTR WKS CO INC NEW COM	26,914	31,570
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADA	4,367	3,863
APPLE COMPUTER INC	46,952	74,170
APPLIED MATERIALS INC	24,794	47,961
ARMADA HOFFLER PPTYS INC COM	4,338	4,338
ASPEN TECHNOLOGY INC COM	1,770	2,874
ASTELLAS PHARMA INC ADA	7,646	6,360
BNP PARIBAS SPONSORED ADR	5,191	5,272
BT GROUP PLC SPON ADA	27	19
BANCO BILBAO VIZCAYAARGENTASPONSORED ADA	9,348	9,522
BANK OF THE OZARKS INC COM	2,732	3,468
BARCLAYS PLC SPONS	13,504	11,088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAYER AG SPONSORED ADR	9,085	8,441
BLACKROCK INC	36,162	45,198
BLUE BUFFALO PET PRODS INC COM	3,187	3,011
BOISE CASCADE CO DEL COM	4,629	4,226
BRITISH AMERICAN TOB	4,225	5,003
CRH PLC ADR	6,022	7,236
CVSCORP	40,088	40,069
CALAVO GROWERS INC COM	3,760	4,557
CAMBREX CORP COM	3,283	3,585
CANADIAN PACIFIC RAILWAY LTD	7,587	7,236
CELGENE CORP	25,007	36,364
CENTURYTEL, INC	32,388	29,563
CHEVRONTEXACO CORP	49,667	54,252
CHINA PETE & CHEM CORP SPON ADR H SHS	7,540	7,546
CISCO SYSTEMS INC	19,369	17,810
COGNIZANT TECHNOLOGY SOLUTIO CL A	24,628	37,914
COMFORT SYS USA INC COM	3,348	3,784
COMCAST CORP	21,853	30,513
CONE MIDSTREAM PARTNERS LP COM UNIT REPST	3,449	2,899
CONOCOPHILLIPS	35,000	33,278
CRITEOSA	10,202	12,066
DANAHER CORP	30,629	38,313
DELUXE CORPORATION	2,899	3,738
DYCOM INDS INC COM	5,053	4,834
EBIX INC COM NEW	4,763	4,366
EMERGENT BIOSOLUTIONS INC COM	3,954	4,578
EMPRESA NACIONAL DE ELCTRCID SPONSORED ADR	5,220	4,800
ENEL SOCIETA PER AZIONI ADR	7,769	7,842
ENERSYSCOM	2,259	2,318
FANUC CORP ADR	7,118	7,006

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FINISAR CORP COM NEW	3,052	4,365
FISERV INC COM	18,065	34,011
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR	6,999	7,346
GENERAL DYNAMICS CORP	41,645	49,921
GREATWESTN BANCORP INC COM	2,782	3,673
GREEN DOT CORP CL A	3,000	5,972
GREENBRIER COS INC COM	3,619	4,579
HCA HEALTHCARE INC COM	2,269	2,790
HD SUPPLY HLDGS INC COM	24,922	20,675
HSBC HLDGS PLC	7,291	8,165
HOMESTREET INC COM	3,649	4,290
HONDA MOTOR CO	10,047	8,381
HONEYWELL INTL INC	45,428	52,383
ILG INC COM	2,393	3,656
IBERIABANK CORP COM	3,170	4,401
INFINEON TECHNOLOGIES AG SPONSORED ADA	4,644	8,520
INTERNATIONAL PAPER CO	16,901	20,153
INVESCO MORTGAGE CAPITAL INC COM	3,711	4,361
IROBOT CORP COM	2,547	4,207
ETF I - SHARES TRUST	4,561	5,020
J P MORGAN CHASE & CO	21,302	33,452
JOHNSON &JOHNSON COM	30,645	39,555
KAISER ALUMINUM CORP COM PAR \$0.01	2,060	2,302
KAO CORP SPONSORED ADA	8,181	9,625
KAPSTONE PAPER & PACKAGING C COM	4,284	3,817
KDDI CP UNISP ADA	5,943	5,957
KNOLL INC COM NEW	2,895	3,268
KONINKLIJKE AHOLD DELHAIZE N SPONSORED ADA NE	9,778	9,130
KOREA ELECTRIC PWR SPONSORED ADA	4,713	3,091
LGI HOMES INC COM	3,975	5,625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LCIINDSCOM	1,858	3,379
LAM RESEARCH CORP COM	32,830	59,259
LANDMARK INFRASTRUCTURE LP COM UNIT LTD	2,105	2,160
LOWES COMPANIES INC	42,078	42,564
MAGELLAN HEALTH INC COM NEW	2,719	2,843
MAGNA INTL INC COM	8,367	7,737
MARINEMAX INC COM	3,548	3,695
MARINE HARVEST ASA SPONSORED ADA	7,290	7,152
MASCO CORPORATION	38,071	43,139
MASTEC INC COM	3,627	6,140
MASTERCARD INCORPORATED CL A	35,852	54,167
MERCK & CO INC COM	27,970	33,775
MERITMED SVS INC COM	2,896	5,951
METHODE ELECTRS INC COM	2,978	3,873
MICROSOFT CORP	20,011	31,225
MICROSEMI CORP COM	3,436	4,820
MONMOUTH REAL ESTATE INVT CO CL A	4,271	4,816
MORGAN STANLEY, DEAN WITTER & CO	29,887	42,867
NATIONAL GRID PLC	4,162	3,581
NATUS MEDICAL INC DEL COM	3,641	3,469
NEW SR INVT GROUP INC COM	3,394	3,317
NEWELL RUBBERMAID INC	17,500	19,142
NEXSTAR MEDIA GROUP INC CL A	2,299	2,691
NIDEC CORP	11,396	15,712
NIPPON TELEG & TEL CORP SPONSORED ADA	4,470	5,843
NORDEABKASSPONADR	12,144	13,483
NOVARTIS AG-ADR	8,636	7,596
NOVO-NORDISK AS ADA	10,764	8,321
O REILLY AUTOMOTIVE INC NEW COM	14,894	20,999
FLWS/1-800 FLOWERS CL A	3,084	3,403

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORIX	11,153	12,079
PNC FINANCIAL SERVICES GROUP INC	31,692	47,825
PANASONIC CORP	9,476	10,650
PEGASYSTEMS INC COM	1,503	4,143
PEOPLES UTAH BANCORP COM	2,384	3,564
PEPSICO, INC	17,133	18,478
POWER INTEGRATIONS INC COM	3,652	4,082
PRESTIGE BRANDS HLDGS INC COM	4,647	4,542
PRIMERICA INC COM	2,829	4,015
PROCTER & GAMBLE CO	34,386	35,993
PRUDENTIAL FINANCIAL	39,629	49,853
PRUDENTIAL PLC ADA	5,823	5,705
PULTEHOMES	32,071	38,831
RIOTINTO	10,997	12,185
ROSS STORES INC COM	22,152	37,986
SANOFI SPONSORED ADA	11,451	10,971
SCHLUMBERGER LTO	24,611	20,608
SHENANDOAH TELECOMMUNICATION COM	2,124	2,180
SHIRE PLC SPONSORED ADA	7,414	5,454
SIEMENS AG-SPONS ADA	13,081	14,452
SIMON PROPERTY GROUP INC	34,271	27,337
SMITH AOCOM	1,407	2,985
SOCIETE GENERALE FRANCE SPONSORED ADA	5,240	5,271
SOUTHWEST GAS HOLDINGS INC COM	3,366	4,311
SPIRIT AIRLS INC COM	19,419	17,303
SUMITOMO MITSUI FINANCIAL GP	10,341	10,548
SUNCOR ENERGY INC NEW COM	7,786	7,446
SYNCHRONOSS TECHNOLOGIES INC COM	4,788	1,908
SYNGENTA AG SPONSORED ADR	9,954	10,099
SYSCOCORP	25,274	25,970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELECOM ARGENTINAS A SPON ADR REP B	8,593	10,136
THERMO FISHER SCIENTIFIC INC COM	33,579	53,911
TOTAL SA-SPON ADR	7,260	7,091
TOYOTA MOTOR CORP	10,311	8,087
US BANCORP	33,105	41,848
U S SILICA HLDGS INC COM	2,504	2,591
UNILEVER NV NY SHARES	12,838	16,194
UNITED HEALTH GROUP INC	16,681	20,952
VALERO ENERGY CORP	14,928	18,619
VANGUARD INDEX FDS REIT ETF	175,089	169,373
VERIZON COMMUNICATIONS	16,508	15,095
VESTAS WIND SYS AS UTD KINGD UNSP ADA	5,512	7,385
VULCAN MATLS CO COM	26,298	36,864
WPP PLC NEWADR	8,664	8,011
WAL MART STORES INC COM	27,638	28,153
WALGREENS BOOTS ALLIANCE INC COM	15,984	16,445
WEST PHARMACEUTICAL SVSC INC COM	2,891	5,104
WESTERN ALLIANCE BANCORP COM	3,228	3,198
WESTPAC BKG CORP SPONSORED ADR	6,562	7,020
XPO LOGISTICS INC COM	22,166	30,376
ZOETIS INC CL A	50	60

**TY 2016 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:**

895,711

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

893,968

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

0

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

0

**TY 2016 Other Expenses Schedule**

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

**EIN:** 43-6801146

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE / INVESTMENT EXPENSE	7	7		0



**TY 2016 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	1,615	1,615		0