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DLN: 93491318026299

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

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

B Telephone number (see instructions)
(660) 646-8500

City or town, state or province, country, and ZIP or foreign postal code
CHILLICOTHE, MO 64601

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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) ☒ \$ 4,780,340

J Accounting method

☒ Cash

☐ Accrual

☐ 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 not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	104,431	104,431	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	176,930		
	b Gross sales price for all assets on line 6a			
		1,910,114		
	7 Capital gain net income (from Part IV, line 2)		176,930	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	913	913	
	12 Total. Add lines 1 through 11	282,274	282,274	
	13 Compensation of officers, directors, trustees, etc	61,526	55,373	6,153
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,476	738	738
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	5,728	2,321	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
24 Total operating and administrative expenses. Add lines 13 through 23	68,730	58,432	6,891	
25 Contributions, gifts, grants paid	225,532		223,905	
26 Total expenses and disbursements. Add lines 24 and 25	294,262	58,432	230,796	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-11,988		
	b Net investment income (if negative, enter -0-)		223,842	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	124,970	295,357	297,148
	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)	976,152	925,667	944,686
	b	Investments—corporate stock (attach schedule)	2,306,794	2,321,452	2,992,961
	c	Investments—corporate bonds (attach schedule)	680,891	534,343	545,545
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,088,807	4,076,819	4,780,340	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	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	4,088,807	4,076,819	
	30	Total net assets or fund balances (see instructions)	4,088,807	4,076,819	
31	Total liabilities and net assets/fund balances (see instructions) .	4,088,807	4,076,819		

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	4,088,807
2	Enter amount from Part I, line 27a	2	-11,988
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,076,819
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	4,076,819

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)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c			
d			
e			

(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)
a 498,133		501,007	-2,874
b 1,411,981		1,232,177	179,804
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			-2,874
b			179,804
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	176,930
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))
2017	199,819	4,607,279	0 043370
2016	204,662	4,398,009	0 046535
2015	241,023	4,436,480	0 054328
2014	240,040	4,755,524	0 050476
2013	218,390	4,771,627	0 045768

2 Total of line 1, column (d)	2	0 240477
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048095
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,538,868
5 Multiply line 4 by line 3	5	218,297
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,238
7 Add lines 5 and 6	7	220,535
8 Enter qualifying distributions from Part XII, line 4	8	230,796

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)

1a	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	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	1	2,238
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,238
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,238
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,320
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,320
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,082
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,082 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d 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		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of CITIZENS BANK & TRUST Telephone no (660) 646-8500			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country NONE	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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.	<input checked="" type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITIZENS BANK TRUST 515 WASHINGTON ST PO BOX 50 CHILLICOTHE, MO 646010050	TRUSTEE 4 00	61,526	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,369,428
b	Average of monthly cash balances.	1b	238,560
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,607,988
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,607,988
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,120
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,538,868
6	Minimum investment return. Enter 5% of line 5.	6	226,943

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.)

1	Minimum investment return from Part X, line 6.	1	226,943
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,238
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,238
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	224,705
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	224,705
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	224,705

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	230,796
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	230,796
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,238
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	228,558

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				224,705
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			31,165	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 230,796				
a Applied to 2017, but not more than line 2a			31,165	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				199,631
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				25,074
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year GENE KAUFFMAN SCHOLARSHIP FOUNDATION INC - 43-1825689 PO BOX 113 PRINCETON, MO 64673	NONE	501(C)(3)	FOR SCHOOL SCHOLARSHIPS	112,766
GENE KAUFFMAN SCHOLARSHIP FOUNDATION INC - 43-1825689 PO BOX 113 PRINCETON, MO 64673	NONE	501(C)(3)	FOR SCHOOL SCHOLARSHIPS	112,766
Total				▶ 3a
b Approved for future payment				
Total				▶ 3b

Enter gross amounts unless otherwise indicated

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	*****	2019-09-18	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CLINT B WILLIAMS		2019-09-18		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 2018 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	1,476	738		738

TY 2018 Investments Corporate Bonds Schedule

Name: GENE KAUFFMAN SCHOLARSHIP FOUNDATION

TRUST CITIZENS BANK & TRUST TRUSTEE

EIN: 43-6801146

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC NT 3.875% 11/15/2021	25,487	25,800
APPLE INC ST GLBL NT 2.85% 05/06/2021	35,253	35,512
ASTRAZENECA PLC SR GLBL NT 3	24,654	26,159
COMM 2012-CCRE2 MTG 3.791%, DUE 08/15/45	50,766	51,557
CSX CORPORATION 3.70%, DUE 10/30/20	30,525	30,484
CELGENE CORP 3.95% , DUE 10/15/20	30,651	30,590
EXPRESS SCRIPTS HLDG CO 4.5% 02/25/2026	26,653	26,979
GE CAP INTL FD 3.373% 11/15/2025	23,951	25,308
HUNT JB TRANS SVCS 3.3% 08/15/2022	25,317	25,539
INTERCONTINENTAL EXCH INC 3.75% 12/01/2025	25,717	26,670
INTERSTATE PWR CO 3.25% 12/01/2024	25,054	25,823
J P MORGAN CHASE 3.25%, DUE 09/23/22	29,309	30,820
MARRIOTT INTL SR GLBS NT 3.600% 04/15/2024	25,214	26,057
MORGAN STANLEY 3.7% DUE 10/23/24	25,785	26,376
NATIONAL RURAL UTIL 2.45% DUE 08/15/2022	25,000	25,061
PNC BANK NOTE 2% DUE 5/19/20	24,972	24,934
SCHLUMBERGER HLDS CORP 4.00% DUE 12/21/2025	25,748	26,463
SUNOCO LOGISTICS PTNS 3.45% 01/15/2023	25,307	25,414
UNION PACIFIC RR CO 3.227% 05/14/2026	28,980	29,999

TY 2018 Investments Corporate Stock Schedule

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

EIN: 43-6801146

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOLLYSYS AUTOMATION TECHNOLO SHS	8,064	7,030
ICON PLC SHS	5,211	8,468
MEDTRONIC PLC SHS	27,839	38,566
SENSATA TECH HLD EUR	7,608	7,301
SHIP FINANCE INTERNATIONAL L SHS	2,430	2,102
TRITON INTL LTD CL A	2,693	2,719
CRISPR THERAPEUTICS AG NAMEN AKT	2,754	2,072
ORION ENGINEERED CARBONS SA COM	3,162	2,912
CHECK POINT SOFTWARE TECH LT ORD	5,944	7,861
LYONDELLBASELL INDUSTRIES N SHS - A -	57,206	50,644
ABB LTD SPONSORED ADR	8,435	7,932
AES CORP COM	27,424	40,107
AIA GROUP LTD SPONSORED ADR	8,206	10,831
ANI PHARMACEUTICALS INC COM	2,491	3,863
ADIDAS AG	3,281	10,795
ADOBE INC COM	27,605	38,599
ALLIANZ SE SP ADR 1/10 SH	6,653	8,019
THE ALLSTATE CORP	19,180	24,304
ALPHABET INC CAP STK CL A	39,656	54,140
AMAZON COM INC COM	24,911	62,490
AMERICAN TOWER CORP NEW COM	26,567	50,295
AMERICAN WTR WKS CO INC NEW COM	22,726	38,048
APPLE COMPUTER INC	36,145	70,064
ARMADA HOFFLER PPTYS INC COM	2,803	3,426
ASHTED GP PLC UNSP ADR	9,706	9,623
ASTELLAS PHARMA INC ADR	7,484	6,897
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	2,808	2,634
AXA SPONS ADR	8,532	7,906
BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	6,024	4,259
BANKOZKCOM	4,579	3,250

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIO TECHNE CORP COM	3,014	3,127
BLACKROCK INC	22,584	30,035
BLUEBIRD BIO INC COM	2,025	1,654
BOEING CO	47,359	56,422
BRIGHT HORIZONS FAM SOL IN D COM	2,776	3,319
BROADCOM INC COM	27,517	45,482
CRH PLC ADR	6,836	7,369
CVR ENERGY INC COM	2,174	3,299
CVS CORP	42,344	33,184
CACI INTL INC CL A	25,836	26,188
CALAVO GROWERS INC COM	1,820	2,709
CAMBREX CORP COM	3,502	3,417
CANADIAN PACIFIC RAILWAY LTD	5,901	8,233
CAPGEMINI S E UNSPONSORED ADR	7,780	8,141
CARBONITE INC COM	3,031	3,099
CHEVRONTEXACO CORP	26,121	33,599
CHINA CONSTRUCTION BANK UNSP ADR	9,183	8,041
CHINA PETE & CHEM CORP SPON ADR H SHS	5,812	5,047
CISCO SYSTEMS INC	15,179	22,385
CLEVELAND CLIFFS INC COM	1,760	2,102
COMFORT SYS USA INC COM	1,964	2,804
COMCAST CORP	24,805	36,107
COMPAGNIE DE ST GOBAIN UNSPONSORD ADR	8,521	6,887
CONOCOPHILLIPS	27,573	33,428
DANAHER CORP	25,328	50,451
DISNEY WALT COMPANY	44,522	52,225
DOUGLAS DYNAMICS INC COM	2,683	2,785
ENEL SOCIETA PER AZIONI ADR	6,995	8,741
ENERSYS COM	2,173	2,055
ENTEGRIS INC COM	2,681	2,799

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPERIAN PLC SPONSORED ADR	7,557	10,150
F M C CORP COM NEW	2,182	2,489
FACEBOOK INC CL A	18,893	23,160
FEDEX CORPORATION	39,318	29,883
FISERV INC COM	21,315	49,226
FOX FACTORY HLDG CORP COM	1,929	3,135
FUNKO INC COM CL A	1,429	2,858
GLADSTONE COML CORP COM	3,298	3,225
GRANITE CONSTR INC COM	3,706	3,421
GREAT WESTN BANCORP INC COM	3,145	3,322
GREEN DOT CORP CL A	1,446	1,858
H & E EQUIPMENT SERVICES INC COM	2,185	3,171
HSBC HLDGS PLC	9,661	9,350
HOME BANCSHARES INC COM	3,593	3,120
HONDA MOTOR CO	11,815	9,561
HONEYWELL INTL INC	38,257	58,662
HOYA CORP SPONSORED ADR	8,502	10,877
IBERDROLA SA SPON ADA	6,661	8,574
INTELCORP	17,778	19,770
INTERCONTINENTAL EXCHANGE INC COM	28,571	34,118
INTERNATIONAL PAPER CO	23,911	21,140
INVESCO MORTGAGE CAPITAL INC COM	2,851	3,111
IROBOT CORP COM	1,375	2,474
ISHARES EAFE GRWTH ETF	7,580	7,835
J P MORGAN CHASE & CO	37,785	56,235
JOHNSON & JOHNSON COM	33,526	42,898
KAISER ALUMINUM CORP COM PAR \$0.01	3,159	3,416
KAO CORP UNSPONSORD ADS	6,764	6,787
KDDI CP UNISP ADR	5,350	5,173
KEMET CORP COM NEW	2,522	2,671

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KENNEDY WILSON HOLDINGS INC	3,141	3,044
KONINKLIJKE AHOLD DELHAIZE N SPONSORED ADR NE	7,759	8,265
LHC GROUP INC COM	2,794	3,229
LGI HOMES INC COM	1,826	3,143
LVMH MOET HENNESSY LOU VUITT ADR	7,429	9,022
LAFARGEHOLCIM ADR	8,856	7,565
LAM RESEARCH CORP COM	10,138	21,226
LAUDER ESTEE COS INC CL A	21,989	28,016
LIGAND PHARMACEUTICALS INC COM NEW	3,998	3,196
LITHIA MTRS INC CL A	2,701	3,326
LOWES COMPANIES INC	25,320	32,291
MAGNA INTL INC COM	9,887	9,592
MALIBU BOATS INC COM CL A	2,556	2,603
MASCO CORPORATION	24,687	29,077
MASTERCARD INC CL A	22,394	61,635
MERCK & CO INC COLVL	34,843	49,388
MERIT MED SYS INC GOM	1,596	3,276
MICROSOFT CORP	47,647	86,672
MITSUBISHI CORP	7,477	7,009
MOELIS & CO CL A	2,950	2,412
MONMOUTH REAL ESTATE INVT CO CL A	3,296	3,266
MORGAN STANLEY, DEAN WITTER & CO	24,469	32,200
MOWI ASA SPONSORED ADS	7,966	9,966
NATIONAL GRID PLC	6,003	4,893
NEW SR INVT GROUP INC COM	4,046	3,508
NICE SYS LTD SPONSORED ADR	5,061	6,028
NIDEC CORP	7,129	11,309
NIPPON TELEG & TEL CORP SPONSORED ADR	4,146	5,347
NORTHROP GRUMMAN CORP COM	19,299	26,495
NOVARTIS AG- ADR	6,865	7,761

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVO-NORDISK AS ADR	11,005	10,208
O REILLY AUTOMOTIVE INC NEW COM	19,208	36,563
OKTA INC CLA	25,371	25,937
ORANGE SPONSORE ADR	5,088	5,015
ORIX	10,393	10,708
OSHKOSH CORP COM	2,984	3,340
PNC FINANCIAL SERVICES GROUP INC	24,728	40,223
PATRICK INDS INC COM	2,791	2,902
PEGASYSTEMS INC OOM	1,139	2,848
PEPSICO, INC	18,795	23,472
PERFORMANCE FOOD GROUP CO COM	2,282	2,682
PINNACLE FINL PARTNERS INC COM	3,587	3,276
POWER INTEGRATIONS INC COM	2,282	2,806
PRIMERICA INC COM	1,335	2,999
PROCTER & GAMBLE CO	26,366	35,527
PROPETRO HLDG CORP COM	2,488	2,318
PRUDENTIAL FINANCIAL	30,487	36,259
PRUDENTIAL PLC ADFL	7,855	7,230
PULTE HOMES	23,809	35,509
QUIDEL CORP COM	2,714	3,144
RLJ LODGING TR COM	3,213	3,087
REALPAGE INC	2,548	2,825
REPSOL SA SPONSORED ADA	5,221	5,288
RIO TINTO	9,467	14,588
ROCHE HOLDINGS LTD	6,869	7,687
ROSS STORES INC COM	13,594	35,386
ROYAL DUTCH SHELL PLC SPONS ADR A	7,487	7,223
SVB FINL GROUP COM	20,353	22,459
SANOFI SPONSORED ADR	8,124	7,140
SBERBANK OF RUSSIA SPONSORED ADR	5,280	5,165

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	34,954	21,142
SCHNEIDER ELECTRIC SE ADA	5,728	5,861
SHENANDOAH TELECOMMUNICATION COM	2,813	2,889
SIEMENS AG-SPONS ADR	13,263	12,767
SIMON PROPERTY GROUP INC	38,297	31,473
SOFTBANK GROUP CORP UNSPONSORED ADR	10,662	13,277
SOUTHWEST GAS HOLDINGS INC COM	1,953	2,689
SPIRE INC COM	2,326	2,602
STARBUCKS CORP	18,184	25,736
STERLING BANCORP DEL COM	3,548	3,320
SUMITOMO MITSUI FINANCIAL GP	10,743	9,940
SUNCOR ENERGY INC NEW COM	3,755	3,833
SUNTRUST BKS INC COM	41,060	36,956
SWIRE PAC LTD SPON ADR A	5,012	5,121
SYSCO CORP	25,758	33,592
TELEDYNE TECHNOLOGIES INC COM	22,660	24,922
TELEFONICA SA SPONSORED ADR	11,270	9,567
THERMO FISHER SCIENTIFIC INC COM	22,023	52,275
TOTAL SA-SPON ADR	6,984	7,587
ULTRA CLEAN HLDGS INC COM	2,834	2,004
UNICREDIT SPA UNSPONSORD ADR	10,253	8,176
UNILEVER NV NY SHARES	9,367	12,630
UNITED HEALTH GROUP INC	27,540	36,602
VALERO ENERGY CORP	15,764	22,344
VANGUARD INTL EQUITY INDEX F FTSE EMR MKT ETF	10,067	10,037
VERIZON COMMUNICATIONS	41,619	46,618
VER INT SYS INC COM	2,913	3,119
VISA INC COM CL A	21,623	25,685
WAL MART STORES INC COM	23,180	34,473
WESTERN ALLIANCE BANCORP COM	2,988	2,728

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTPAC BKG CORP SPONSORED ADR	8,666	7,952
WIRECARD AG ADR REPSTG COM	10,927	12,901
ZOETIS INC CL A	23,597	39,608

TY 2018 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:**

925,667

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

944,686

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

0

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

0

TY 2018 Other Income Schedule

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

EIN: 43-6801146

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	346	346	346
OTHER INCOME	567	567	567

TY 2018 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	2,321	2,321		0
SEC 4940 NET INVESTMENT INCOME TAX	87	0		0
SEC 4940 ESTIMATED NET INVESTMENT INCOME TAX	3,320	0		0