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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation
GENE KAUFFMAN SCHOLARSHIP FOUNDATION
TRUST CITIZENS BANK & TRUST TRUSTEE

Number and street (or P.O. box number if mail is not delivered to street address)
515 WASHINGTON ST PO BOX 50

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,723,156

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
43-6801146

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

C If exemption application is pending, check here

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	103,654	103,654	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	103,697		
	b Gross sales price for all assets on line 6a			
		2,243,507		
	7 Capital gain net income (from Part IV, line 2)		103,697	
	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)	30	30	
	12 Total. Add lines 1 through 11	207,381	207,381	
	13 Compensation of officers, directors, trustees, etc	63,826	57,443	6,383
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,498	749	749
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	5,134	2,314	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	70,458	60,506	7,132	
25 Contributions, gifts, grants paid	260,619		249,139	
26 Total expenses and disbursements. Add lines 24 and 25	331,077	60,506	256,271	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-123,696		
	b Net investment income (if negative, enter -0-)		146,875	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	295,357	302,623	307,764
	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)	925,667	851,031	884,469
	b Investments—corporate stock (attach schedule)	2,321,452	2,233,723	2,946,833
	c Investments—corporate bonds (attach schedule)	534,343	565,746	584,090
	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)	4,076,819	3,953,123	4,723,156	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	4,076,819	3,953,123	
	29 Total net assets or fund balances (see instructions)	4,076,819	3,953,123	
30 Total liabilities and net assets/fund balances (see instructions) .	4,076,819	3,953,123		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,076,819
2 Enter amount from Part I, line 27a	2	-123,696
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,953,123
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 29 .	6	3,953,123

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 PUBLICLY TRADED SECURITIES WASH SALE ADJ	P		
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 1,015,069		984,835	30,234
b 1,228,400		1,154,975	73,425
c 38			38
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			30,234
b			73,425
c			38
d			
e			

2 Capital gain net income or (net capital loss)	2	103,697
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))
2018	228,558	4,538,868	0 050356
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

2 Total of line 1, column (d)	2	0 245065
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 049013
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,621,477
5 Multiply line 4 by line 3	5	226,512
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,469
7 Add lines 5 and 6	7	227,981
8 Enter qualifying distributions from Part XII, line 4	8	256,271

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	1,469
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	1,469
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	1,469
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,240
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	2,240
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	771
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 771 Refunded <input type="checkbox"/>	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). <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>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 2019, 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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019).	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 2019?	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 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	63,826	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	4,562,573
b	Average of monthly cash balances.	1b	129,282
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,691,855
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	4,691,855
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,378
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,621,477
6	Minimum investment return. Enter 5% of line 5.	6	231,074

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	231,074
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,469
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,469
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	229,605
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	229,605
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	229,605

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	256,271
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	256,271
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	1,469
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	254,802

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				229,605
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			25,074	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 256,271				
a Applied to 2018, but not more than line 2a			25,074	
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 2019 distributable amount.				229,605
e Remaining amount distributed out of corpus	1,592			
5 Excess distributions carryover applied to 2019 (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	1,592			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,592			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	1,592			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 <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	130,310
GENE KAUFFMAN SCHOLARSHIP FOUNDATION INC - 43-1825689 PO BOX 113 PRINCETON, MO 64673	NONE	501(C)(3)	FOR SCHOOL SCHOLARSHIPS	130,309
Total			▶ 3a	260,619
b <i>Approved for future payment</i>				
Total			▶ 3b	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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	103,654	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	30	
8 Gain or (loss) from sales of assets other than inventory			18	103,697	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		207,381	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		207,381

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

[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	*****	2020-08-21	*****	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		2020-08-21		P00727113
	Firm's name ▶ HARDEN CUMMINS MOSS & MILLER LLC Firm's address ▶ 515 WASHINGTON ST PO BOX 620 CHILLICOTHE, MO 64601				

TY 2019 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	1,498	749		749

TY 2019 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	20,984	21,489
APOLLO MGMT HLDGS LP 2.65% 06/05/2030	25,003	24,891
APPLE INC ST GLBL NT 2.85% 05/06/2021	35,128	35,763
BAT CAP CORP SGN 3.557% 08/15/2027	25,013	26,946
BEST BUY INC SR GLBL NT 4.45% DUE 10/1/2028	27,164	29,006
BRISTOL MYERS SQUIBB CO 3.95% 10/15/2020	30,250	30,287
COMM 2012-CCRE2 MTG 3.791% DUE 8/17/2045	50,766	51,248
CONAGRA BRANDS INC SGN 7.125% 10/01/2026	63,012	62,746
GENERAL DYNAMICS CORP 3.625% DUE 4/01/2030	29,085	29,248
HUNT JB TRANS SVCS 3.3% 08/15/2022	25,230	25,945
INTERSTATE PWR CO 3.25% 12/01/2024	25,045	27,133
J P MORGAN CHASE 3.25%, DUE 09/23/22	29,309	31,679
LENNOX INTL INC 3% 11/15/2023	25,880	25,789
MID-AMERICA APTS LP 2.75% DUE 03/15/2030	25,147	26,443
MORGAN STANLEY 3.7% DUE 10/23/24	25,652	27,722
NVR INC SR NT 3.00% DUE 05/15/2030	25,046	26,130
NATIONAL RURAL UTIL 2.45% DUE 08/15/2022	25,000	25,211
SUNOCO LOGISTICS PTNS 3.45% 01/15/2023	25,259	25,847
UNION PACIFIC RR CO 3.227% 05/14/2026	27,773	30,567

TY 2019 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
JANUS HENDERSON GROUP PLC ORD SHS	4,959	4,380
HORIZON THERAPEUTICS PUB LTD SHS	1,692	3,446
MEDTRONIC PLC SHS	23,059	30,078
SFL CORPORATION LTD SHS	2,928	2,025
TRITON INTL LTD CL A	2,271	2,117
CRISPR THERAPEUTICS AG NAMEN AKT	1,941	2,278
CHECK POINT SOFTWARE TECH LT ORD	5,944	7,305
AIA GROUP LTD SPONSORED ADR	11,468	12,679
ANI PHARMACEUTICALS INC COM	3,937	2,749
ADIDAS AG	1,640	4,609
ADOBE INC COM	26,551	54,849
THE ALLSTATE CORP	18,457	22,308
ALPHABET INC CAP STK CL A	52,212	80,829
AMAZON COM INC COM	36,799	104,835
AMERICAN TOWER CORP NEW COM	20,539	47,571
AMERICAN WTR WKS CO INC NEW COM	21,895	40,657
APPLE COMPUTER INC	29,712	106,157
ARMADA HOFFLER PPTYS INC COM	4,197	3,881
ASHTead GP PLC UNSP ADR	6,586	7,665
ASTELLAS PHARMA INC ADR	7,484	8,080
ATKORE INTL GROUP INC COM	2,428	1,778
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	1,999	1,807
AXA SPONS ADR	13,298	10,466
BANKOZKCOM	5,078	3,098
BELDEN INC COM	3,907	2,799
BIO-TECHNE CORP COM	2,019	2,641
BLACKROCK INC	21,878	33,734
BLUEBIRD BIO INC COM	3,037	1,526
BRIGHT HORIZONS FAM SOL IND COM	2,913	2,696
BROADCOM INC COM	34,071	55,232

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CRH PLC ADR	8,635	9,607
CVS CORP	34,140	31,900
CACI INTL INC CL A	44,098	42,725
CALAVO GROWERS INC COM	2,732	2,579
CANADIAN PACIFIC RAILWAY LTD	4,552	6,894
CAPGEMINI S E UNSPONSORED ADR	7,780	7,501
CENTURYTEL, INC	4,153	3,420
CHEMED CORP NEW COM	1,721	1,804
CHEVRONTEXACO CORP	51,975	45,686
CHINA CONSTRUCTION BANK UNSP ADR	8,265	7,028
CHINA PETE & CHEM CORP SPON ADR H SHS	9,013	5,413
CISCO SYSTEMS INC	31,458	35,446
CITIGROUP INC COM NEW	45,504	39,398
CLEVELAND CLIFFS INC COM	3,449	2,545
COMFORT SYS USA INC COM	2,470	2,853
COMCAST CORP	43,863	51,220
COMPAGNIE DE ST GOBAIN UNSPONSORD ADR	8,521	6,340
DAIWA HOUSE IND LTD ADR	9,344	6,926
DANAHER CORP	16,547	37,488
DISNEY WALT COMPANY	48,057	43,935
DOLLAR GEN CORP NEW COM	34,890	49,152
DOUGLAS DYNAMICS INC COM	3,401	3,301
EMCOR GROUP INC COM	2,980	2,447
ENEL SOCIETA PER AZIONI ADR	5,668	8,784
ENGIE SPON ADR	5,598	4,029
ENTEGRIS INC COM	1,752	2,893
EQUINIX INC COM	7,317	7,725
EXPERIAN PLC SPONSORED ADR	6,154	9,564
FMC CORP COM NEW	26,465	27,097
FACEBOOK INC CL A	31,089	42,462

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDEX CORPORATION	37,806	24,539
FIRST SOLAR INC COM	25,932	22,820
FISERV INC COM	15,157	37,486
FOX FACTORY HLDG CORP COM	2,290	3,635
GLADSTONE COMMERCIAL CORP COM	4,193	3,844
GREAT WESTN BANCORP INC COM	4,752	3,082
GRIFOLS SA SPON ADR	8,157	6,712
H & E EQUIPMENT SERVICES INC COM	3,266	3,456
HSBC HLDGS PLC	14,240	8,935
HEALTHCARE TR AMER INC CL A NEW	30,393	27,528
HOME BANCSHARES INC COM	4,098	3,061
HONDA MOTOR CO	8,972	7,387
HOYACORPSPONSOREDADR	6,107	9,748
HUNTINGTON INGALLS INDS INC COM	3,103	2,443
IBERDROLA SA SPON ADR	5,828	8,777
INTEL CORP	17,132	23,812
INTERCONTINENTAL EXCHANGE IN COM	31,279	38,747
INTERNATIONAL PAPER CO	25,928	18,767
INVESCO MORTGAGE CAPITAL INC COM	3,019	1,949
J P MORGAN CHASE & CO	36,433	45,619
JOHNSON & JOHNSON COM	32,329	41,767
KAISER ALUMINUM CORP COM PAR \$0.01	3,719	3,313
KAO CORP UNSPONSORD ADS	7,601	7,947
KDDI CP UNISP ADR	10,259	11,078
KENNEDY WILSON HOLDINGS INC	4,121	3,364
KONINKLIJKE AHOLD DELHAIZE N SPONSORED ADR NE	8,338	10,240
LHC GROUP INC COM	1,759	2,963
LGI HOMES INC COM	1,492	2,729
LPL FINL HLDGS INC COM	2,236	2,430
L3HARRIS TECHNOLOGIES INC COM	51,480	40,890

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LVMH MOET HENNESSY LOU VUITT ADR	6,378	8,047
LAFARGEHOLCIM ADR	11,139	9,126
LAM RESEARCH CORP COM	13,170	39,139
LAUDER ESTEE COS INC CL A	21,127	27,736
LIGAND PHARMACEUTICALS INC COM NEW	3,998	3,132
LITHIA MTRS INC CL A	2,531	3,783
LOWES COMPANIES INC	23,815	24,592
MACQUARIE GROUP LTD ADR	6,838	8,746
MAGNA INTL INC COM	7,377	6,412
MALIBU BOATS INC COM CL A	1,335	1,818
MASCO CORPORATION	27,866	40,319
MASTERCARD INCORPORATED CL A	18,645	57,366
MERCK & CO. INC COM	33,600	43,923
MICROSOFT CORP	39,466	104,401
MOELIS & CO CL A	3,343	2,524
MONMOUTH REAL ESTATE INVT CO CL A	3,296	3,492
MORGAN STANLEY, DEAN WITTER & CO	23,570	34,196
NESTLE-SA SPONS ADR	13,174	13,253
NEW SR INVT GROUP INC COM	5,229	4,080
NEXTERA ENERGY INC COM	34,068	37,707
NICE SYS LTD SPONSORED ADR	5,977	9,462
NIDEC CORP	6,459	10,031
NIPPON TELEG & TEL CORP SPONSORED ADR	6,648	7,623
NORTHROP GRUMMAN CORP COM	29,863	34,126
NOVARTIS AG-ADR	9,260	9,869
NOVO-NORDISK AS ADR	11,005	13,096
OREILLY AUTOMOTIVE INC COM	18,432	40,059
OKTA INC CLA	25,531	42,249
ORIX	9,594	8,131
OSHKOSH CORP COM	3,289	3,223

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PATRICK INDS INC COM	3,040	3,920
PEGASYSTEMS INC COM	826	2,934
PEPSICO, INC	18,165	22,881
PERFORMANCE FOOD GROUP CO COM	3,647	3,409
PINNACLE FINL PARTNERS INC COM	4,492	3,443
POWER INTEGRATIONS INC COM	1,435	2,599
PRIMERICA INC COM	1,335	2,915
PROCTER & GAMBLE CO	25,389	37,306
PULTE HOMES	29,363	42,333
QUIDEL CORP COM	1,098	3,580
RLJ LODGING TR COM	4,767	2,879
REALPAGE INC	1,805	2,210
RECKITT BENCKISER GP PLC	8,556	10,117
RIO TINTO	6,878	9,551
ROCHE HOLDINGS LTD	6,869	9,500
ROYAL DUTCH SHELL PLC SPONS ADR A	8,761	4,348
SVB FINANCIAL GROUP COM	22,059	23,062
SANOFLSPONSOREDADR	8,124	8,423
SAP SE SPON ADR	7,373	8,820
SBERBANK OF RUSSIA SPONSORED ADR	5,826	4,434
SCHNEIDER ELECTRIC SE ADR	4,190	5,285
SEKISUI HOUSE	10,813	9,795
SOFTBANK GROUP CORP UNSPONSORED ADR	7,756	10,097
SONY CORP ADR NEW	8,221	8,365
SOUTHWEST GAS HOLDINGS INC COM	2,260	2,348
SPIRE INC COM	2,647	2,300
STARBUCKS CORP	17,532	21,783
STERLING BANCORP DEL COM	4,817	3,164
SUMITOMO MITSUI FINANCIAL GP	10,743	7,913
SYNNEX CORP COM	3,232	3,234

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	24,836	25,034
TAIWAN SEMICONDUCTOR	5,426	5,280
TELEDYNE TECHNOLOGIES INC COM	19,507	23,943
TENCENT HOLDINGS LIMITED UNSPON ADR	5,370	8,192
THERMO FISHER SCIENTIFIC INC COM	20,167	59,061
TOTAL SA-SPON ADR	6,984	5,231
ULTRA CLEAN HLDGS INC COM	2,480	2,851
UNILEVER NV NY SHARES	9,367	11,080
UNITED HEALTH GROUP INC	25,824	40,703
VANGUARD INTL EQUITY INDEX F FTSE EMR MKT ETF	10,067	9,348
VERIZON COMMUNICATIONS	29,684	32,086
VERINT SYS INC COM	2,913	2,620
VISA INC COM CL A	28,505	35,157
VOLVO AB UNSPONSORD ADR	6,322	7,423
WAL MART STORES INC COM	31,975	45,397
WESTERN ALLIANCE BANCORP COM	3,370	2,878
WESTPAC BKG CORP SPONSORED ADR	8,666	4,991
WILLIAMS SONOMA INC COM	3,467	4,183
WINGSTOP INC COM	1,945	2,918
ZOETIS INC CL A	20,897	42,343

TY 2019 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:**

851,031

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

884,469

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

0

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

0

TY 2019 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
OTHER INCOME	30	30	30

TY 2019 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	2,314	2,314		0
SEC 4940 NET INVESTMENT INCOME TAX	1,662	0		0
SEC 4940 ESTIMATED NET INVESTMENT INCOME TAX	1,158	0		0