

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2020****Open to Public  
Inspection****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation ROSE SPURRIER SCHOLARSHIP FUND		A Employer identification number 48-0978238	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 473		B Telephone number (see instructions) (620) 532-3108	
City or town, state or province, country, and ZIP or foreign postal code KINGMAN, KS 67068		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 1,608,366		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
3	Interest on savings and temporary cash investments	23	23		
4	Dividends and interest from securities	71,577	71,577		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,152			
b	Gross sales price for all assets on line 6a	18,382			
7	Capital gain net income (from Part IV, line 2)		1,152		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	7,250	0		
12	<b>Total.</b> Add lines 1 through 11	80,002	72,752		
<b>Operating and Administrative Expenses</b>					
13	Compensation of officers, directors, trustees, etc.	22,500	3,375		19,125
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,275	491		2,784
c	Other professional fees (attach schedule)	11,465	1,720		9,746
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,144	271		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	974	579		367
24	<b>Total operating and administrative expenses.</b>	40,358	6,436		32,022
25	Contributions, gifts, grants paid	65,800			65,800
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	106,158	6,436		97,822
27	Subtract line 26 from line 12:				
a	<b>Excess of revenue over expenses and disbursements</b>	-26,156			
b	<b>Net investment income</b> (if negative, enter -0-)		66,316		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		17,281	4,428	4,428
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)				
b	Investments—corporate stock (attach schedule)		346,513	347,732	435,572
c	Investments—corporate bonds (attach schedule)		7,195	7,120	469
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		1,235,598	1,225,740	1,167,897
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,606,587	1,585,020	1,608,366
<b>Liabilities</b>					
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 ►)		331	331	331
23	<b>Total liabilities</b> (add lines 17 through 22)		331	331	331
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow FASB ASC 958, check here ►</b> <input type="checkbox"/>				
	<b>and complete lines 24, 25, 29 and 30.</b>				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ►</b> <input checked="" type="checkbox"/>				
	<b>and complete lines 26 through 30.</b>				
26	Capital stock, trust principal, or current funds		1,788,546	1,788,546	
27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28	Retained earnings, accumulated income, endowment, or other funds		-182,290	-203,857	
29	<b>Total net assets or fund balances</b> (see instructions)		1,606,256	1,584,689	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)		1,606,587	1,585,020	

**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	1,606,256
2	Enter amount from Part I, line 27a	2	-26,156
3	Other increases not included in line 2 (itemize) ►	3	4,589
4	Add lines 1, 2, and 3	4	1,584,689
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	1,584,689

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> ST COVERED - EDWARD JONES			2020-01-01	2020-12-31
<b>b</b> LT COVERED - EDWARD JONES			2019-01-01	2020-12-31
<b>c</b> LT COVERED - WELLS FARGO			2019-01-01	2020-12-31
<b>d</b> CAPITAL GAIN DISTRIBUTIONS				
<b>e</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 102		98	4	
<b>b</b> 11,250		11,393	-143	
<b>c</b> 5,697		5,739	-42	
<b>d</b> 1,333			1,333	
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
<b>a</b>			4	
<b>b</b>			-143	
<b>c</b>			-42	
<b>d</b>			1,333	
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		<b>2</b>	1,152
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE****1** Reserved

<b>(a)</b> Reserved	<b>(b)</b> Reserved	<b>(c)</b> Reserved	<b>(d)</b> Reserved
<b>2</b> Reserved . . . . .		<b>2</b>	
<b>3</b> Reserved. . . . .		<b>3</b>	
<b>4</b> Reserved . . . . .		<b>4</b>	
<b>5</b> Reserved . . . . .		<b>5</b>	
<b>6</b> Reserved . . . . .		<b>6</b>	
<b>7</b> Reserved . . . . .		<b>7</b>	
<b>8</b> Reserved , . . . . .		<b>8</b>	

**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.	1	922
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved. . . . .		
c	All other domestic foundations enter 1.39% 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	922
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	922
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	760
b	Exempt foreign organizations—tax withheld at source	6b	0
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	760
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	162
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			1a	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			1b	No
1c	Did the foundation file <b>Form 1120-POL</b> 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?			2	No
	<i>If "Yes," attach a detailed description of the activities.</i>				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>			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 <b>Form 990-T</b> for this year?			4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			6	Yes
	• By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?				
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>			7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	►KS				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>			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 2020 or the taxable year beginning in 2020? 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 ►N/A	13	Yes
14	The books are in care of ►MELISSA TETRICK	Telephone no. ►(620) 532-1477	
Located at ►PO BOX 473 KINGMAN KS			ZIP+4 ►67068
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
16	At any time during calendar year 2020, 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 ►	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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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 2020 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 2020.) . . . . .	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 2020?	4b	No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>				
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by <i>Regulations section 53.4945–5(d)</i> .				
<b>6a</b>	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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<b>6b</b>	<b>No</b>	
If "Yes" to 6b, file Form 8870.				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<b>7b</b>		
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
DL MEISENHEIMER 136 AVE B WEST KINGMAN, KS 67068	TRUSTEE 1.00	7,500	0	0
PAMELA KREHBIEL PO BOX 473 KINGMAN, KS 67068	TRUSTEE 1.00	7,500	0	0
MELISSA TETRICK PO BOX 473 KINGMAN, KS 67068	TRUSTEE 1.00	7,500	0	0

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

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

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total. Add lines 1 through 3</b> . . . . . ►	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	1,521,186
b	Average of monthly cash balances. . . . .	1b	22,123
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,543,309
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,543,309
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	23,150
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,520,159
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	76,008

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

1	Minimum investment return from Part X, line 6. . . . .	1	76,008
2a	Tax on investment income for 2020 from Part VI, line 5. . . . .	2a	922
b	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	922
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	75,086
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	75,086
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	75,086

**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	97,822
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,822
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	97,822
<b>Note:</b> 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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				75,086
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	14,028			
<b>b</b> From 2016. . . . .	17,277			
<b>c</b> From 2017. . . . .	14,291			
<b>d</b> From 2018. . . . .	25,018			
<b>e</b> From 2019. . . . .	29,942			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	100,556			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 97,822			0	
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				75,086
<b>e</b> Remaining amount distributed out of corpus	22,736			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	123,292			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . . .	14,028			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	109,264			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	17,277			
<b>b</b> Excess from 2017. . . . .	14,291			
<b>c</b> Excess from 2018. . . . .	25,018			
<b>d</b> Excess from 2019. . . . .	29,942			
<b>e</b> Excess from 2020. . . . .	22,736			

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

**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 e-mail address of the person to whom applications should be addressed  
MELISSA TETRICK  
PO BOX 473  
KINGMAN, KS 67068  
(620) 532-1477

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

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

**c** Any submission deadlines:  
NOT APPLICABLE

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	65,800
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	23	
<b>4 Dividends and interest from securities.</b>			14	71,577	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			01	1,152	
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue:</b>					
a SCHOLARSHIP REFUND			01	6,000	
b MISCELLANEOUS INCOME			01	1,250	
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>		0		80,002	0
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		80,002
(See worksheet in line 13 instructions to verify calculations.)					

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

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

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

(1) Cash. . .

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

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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.

\* \* \* \* \*

2021-07-06

\* \* \* \*

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

Signature of officer or trustee

Date

Tit

**Sign  
Here**

**Paid  
Preparer  
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	SHANNON A O'NEIL		2021-07-06		P01435967
	Firm's name ► ADAMSBROWN LLC				Firm's EIN ► 84-3541096
Firm's address ► 358 N MAIN SUITE 100 WICHITA, KS 672021509				Phone no. (316) 262-6578	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BARTON COMMUNITY COLLEGE 1025 MAIN ST GREAT BEND, KS 67530	N/A	N/A	SCHOLARSHIP	1,000
BUTLER COUNTY COMMUNITY COLLEGE 901 S HAVERHILL RD EL DORADO, KS 67042	N/A	N/A	SCHOLARSHIP	2,000
COLBY COMMUNITY COLLEGE 1255 S RANGE AVE COLBY, KS 67701	N/A	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	65,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FORT HAYS STATE UNIVERSITY 600 PARK STREET HAYS, OK 67601	N/A	N/A	SCHOLARSHIP	6,800
FRIENDS UNIVERSITY 2100 W UNIVERSITY AVE WICHITA, KS 67213	N/A	N/A	SCHOLARSHIP	1,800
GARDEN CITY COMMUNITY COLLEGE 801 CAMPUS DRIVE GARDEN CITY, KS 67846	N/A	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	65,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HUTCHINSON COMMUNITY COLLEGE 1300 NORTH PLUM HUTCHINSON, KS 67501	N/A	N/A	SCHOLARSHIP	8,000
ILLINOIS STATE UNIVERSITY 100 N UNIVERSITY ST NORMAL, IL 61761	N/A	N/A	SCHOLARSHIP	2,000
KANSAS STATE UNIVERSITY 112 EISENHOWER HALL MANHATTAN, KS 66506	N/A	N/A	SCHOLARSHIP	19,000
<b>Total . . . . .</b>			► 3a	65,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
OKLAHOMA CHRISTIAN UNIVERSITY 2501 E MEMORIAL RD EDMOND, OK 73013	N/A	N/A	SCHOLARSHIP	1,000
OKLAHOMA STATE UNIVERSITY 219 STUDENT UNION STILLWATER, OK 74078	N/A	N/A	SCHOLARSHIP	1,000
PITTSBURG STATE UNIVERSITY 1701 S BROADWAY ST PITTSBURG, KS 66762	N/A	N/A	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			► 3a	65,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PRATT COMMUNITY COLLEGE 348 NE SR 61 PRATT, KS 67124	N/A	N/A	SCHOLARSHIP	1,000
STERLING COLLEGE 125 W COOPER ST STERLING, KS 67579	N/A	N/A	SCHOLARSHIP	2,000
TABOR COLLEGE 400 S JEFFERSON ST HILLSBORO, KS 67063	N/A	N/A	SCHOLARSHIP	1,700
<b>Total . . . . .</b>			► 3a	65,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF KANSAS 2010 BECKER DRIVE LAWRENCE, KS 66047	N/A	N/A	SCHOLARSHIP	6,000
UNIVERSITY OF NORTH ALABAMA 1 HARRISON PLAZA FLORENCE, AL 35632	N/A	N/A	SCHOLARSHIP	1,000
UNIVERSITY OF SOUTH ALABAMA 307 N UNIVERSITY BLVD MOBILE, AL 36688	N/A	N/A	SCHOLARSHIP	1,500
<b>Total . . . . .</b>			► 3a	65,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF WASHINGTON 1410 NE CAMPUS PKWY SEATTLE, WA 98105	N/A	N/A	SCHOLARSHIP	1,000
WASHBURN UNIVERSITY OF LAW 1700 SW COLLEGE AVENUE TOPEKA, KS 66621	N/A	N/A	SCHOLARSHIP	2,000
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT STREET WICHITA, KS 67260	N/A	N/A	SCHOLARSHIP	4,000
<b>Total . . . . .</b>			► 3a	65,800

## TY 2020 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,275	491		2,784

## TY 2020 Investments Corporate Bonds Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND

**EIN:** 48-0978238

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEHMAN BROS HLD 6.20%	7,120	469

## TY 2020 Investments Corporate Stock Schedule

Name: ROSE SPURRIER SCHOLARSHIP FUND

EIN: 48-0978238

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	651	1,386
ALPHABET INC CLASS A	947	1,753
AMAZON COM INC	1,045	3,257
AT&T (SBC)	40,722	45,009
BERK HATH INC DEL CLS B	1,210	1,623
BLACKROCK BUILD AMERICA	29,000	39,092
BROADCOM LTD SHARES	863	1,484
CHEVRON CORP	620	491
CITIGROUP INC NEW	1,036	952
DOLL GEN CORP NEW	261	693
DUKE ENERGY CORP NEW	297	319
EMERSON ELECTRIC CO	603	800
ESTEE LAUDER CO INC CL A	524	1,377
EVERGY INC	86,358	119,680
FACEBOOK INC CL A	340	546
FMC CORP NEW	351	602
FORTIS INC	251	288
FRANKLIN INCOME FUND	26,348	28,833
FRONTIER COMM CORP	1,655	2
GAMCO GLB GOLD NAT RES	9,136	2,633
GENERAL DYNAMICS CORP	414	321
HONEYWELL INTL INC	573	913
JOHNSON & JOHNSON	575	691
LINDE PLC (FKA PRAXAIR)	529	847
LIVENT CORP	44	75
MERCK & CO INC	641	810
MICROSOFT CORP	873	2,577
MONDELEZ INTL INC	570	752
NEXTERA ENERGY INC	162	336
NOVARTIS AG ADR	653	829

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
OKLAHOMA GAS & ELECTRIC	49,000	65,120
PEPSICO INC	518	654
PIONEER NATL RESOURCES CO	500	352
ROYAL DUTCH SHELL PLC	50,704	31,732
THERMO FISHER SCI INC	533	1,410
U S BANCORP	1,089	978
UNITED TECHNOLOGIES CORP	505	609
VERIZON COMMUNICATIONS	35,303	71,675
VISA INC CL A	823	1,789
WALT DISNEY CO	475	777
AMER TOWER CORP NEW REIT	734	1,194
RAYTHEON TECH CORP FKA UNITED	296	311

## TY 2020 Investments - Other Schedule

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

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANZGI CONV & INCOME FD	AT COST	35,315	14,361
AM INC FUND OF AMERICA	AT COST	87,377	94,676
AMERI SMALLCAP WRLD CL F3	AT COST	3,474	5,156
AMERICAN FUNDS CAPITAL INC	AT COST	20,421	22,723
AMERICAN INTL GRWTH INC CL F3	AT COST	4,094	4,771
AMERICAN INV CO OF AM CL F3	AT COST	7,232	8,180
BLACKROCK FDS II HIGH YD BD	AT COST	53,890	50,227
BLACKROCK FDS II MULTISET	AT COST	112,035	115,951
FANNIE MAE 5.81%	AT COST	74,801	22,553
FED INC SECS TR FED CAP INC	AT COST	70,108	66,669
FED INSTRL TR HIGH YD BD FD	AT COST	53,166	51,213
FIRST REPUBLIC BANK PFD FIXED	AT COST	50,000	55,360
FLAHERTY & CRUMRINE DYNAMIC	AT COST	25,000	29,060
FRANKLIN CUST FDS INC	AT COST	121,597	127,020
INVESCO DEV MARKETS CL R6	AT COST	2,920	6,486
INVESCO DIVERSIF DIV FUND	AT COST	6,439	3,515
INVESCO EQUITY INC CL R6	AT COST	8,217	8,320
JANUS HENDERSON GLOBAL EQUITY	AT COST	69,536	59,343
JP MORGAN INC BLDR FD	AT COST	68,704	71,310
JP MORGAN 6.15% PFD	AT COST	58,592	59,201
JPMORGAN HI YIELD FUND CL R6	AT COST	3,610	3,460
JPMORGAN INC BUILDER CL I	AT COST	4,604	4,881
JPMORGAN SMALL CAP GWTH FD	AT COST	3,414	5,752
LORD ABBETT CORE FXD INC CL F3	AT COST	5,667	5,884
LORD ABBETT MULTI ASSET INC	AT COST	68,597	70,930
LORD ABBETT TOTAL RETURN CL F3	AT COST	5,672	5,852
LORD ABBETT VALUE OPP CL F3	AT COST	5,561	5,550
MAINSTAY CUSHING ROYALTY	AT COST	15,660	2,089
PRINCIPAL FDS INC GLOBAL DIV	AT COST	69,988	62,231
THORNBURG INV TRUST	AT COST	106,765	121,649

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value End of Year Fair Market Value
VANGUARD TTL INTL BD IND EXCH TR FD	AT COST	3,284

## TY 2020 Other Expenses Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND**EIN:** 48-0978238**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE SURETY BOND INSURANCE	625	531		94
BANK CHARGES	321	48		273
PENALTIES	28	0		0

## TY 2020 Other Income Schedule

**Name:** ROSE SPURRIER SCHOLARSHIP FUND

**EIN:** 48-0978238

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHOLARSHIP REFUND	6,000		6,000
MISCELLANEOUS INCOME	1,250		1,250

## TY 2020 Other Increases Schedule

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

## Other Increases Schedule

Description	Amount
UNREALIZED GAINS	4,589

## TY 2020 Other Liabilities Schedule

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

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DUE TO OTHER FUND	331	331

## TY 2020 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	6,715	1,007		5,708
PROFESSIONAL FEES	4,750	713		4,038

## TY 2020 Taxes Schedule

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

## Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	271	271		0
EXCISE TAXES	1,873	0		0