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INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS
label
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

MAY H. ILGENFRITZ TRUST (50-16-101-4006700)

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code

DALLAS, TX 75283-1041

A Employer identification number

44-0663403

B Telephone number (see page 10 of the instructions)

(800) 357-7094

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 ☐

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) \$

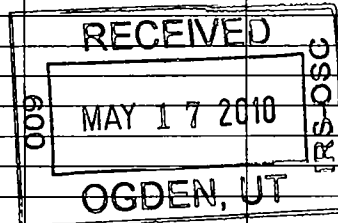
J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input 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	89,369.	89,369.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-108,766.			
b Gross sales price for all assets on line 6a	595,461.			
7 Capital gain net income (from Part IV, line 2)				
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)	3,485.	257.		STMT 5
12 Total Add lines 1 through 11	-15,912.	89,626.		
13 Compensation of officers, directors, trustees, etc.	39,114.	9,720.		29,394.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,330.	1,330.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	171.	171.		
24 Total operating and administrative expenses. Add lines 13 through 23	42,115.	11,221.	NONE	30,894.
25 Contributions, gifts, grants paid	152,225.			152,225.
26 Total expenses and disbursements Add lines 24 and 25	194,340.	11,221.	NONE	183,119.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-210,252.			
b Net investment income (if negative, enter -0-)		78,405.		
c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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ENVELOPE POSTMARK DATE MAY 12 2010

Operating and Administrative Expenses CANNED MAY 1 9 2010

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	328,257.	49,056.	49,056.
	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 page 16 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule)	199,293.	149,510.	158,196.
	b	Investments - corporate stock (attach schedule)	818,772.	663,494.	671,709.
	c	Investments - corporate bonds (attach schedule)	253,293.	151,438.	155,738.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	2,239,173.	2,615,332.	2,652,191.
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)	3,838,788.	3,628,830.	3,686,890.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,838,788.	3,628,830.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,838,788.	3,628,830.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,838,788.	3,628,830.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,838,788.
2	Enter amount from Part I, line 27a	2	-210,252.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	2,138.
4	Add lines 1, 2, and 3	4	3,630,674.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	1,844.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,628,830.

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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.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-108,766.	
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 pages 13 and 17 of the 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.

(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))
2008	231,904.	3,877,120.	0.05981346979
2007	203,677.	4,595,826.	0.04431782230
2006	183,114.	4,298,130.	0.04260317859
2005	190,376.	4,112,113.	0.04629639312
2004	179,876.	3,992,733.	0.04505084612
2 Total of line 1, column (d)			2 0.23808170992
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04761634198
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,248,219.
5 Multiply line 4 by line 3			5 154,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 784.
7 Add lines 5 and 6			7 155,452.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 183,119.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	784.
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	
3 Add lines 1 and 2		3	784.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	784.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,412.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,412.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	628.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 628 . Refunded ▶	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of BANK OF AMERICA, N.A. Telephone no (816) 292-4342			
Located at 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 64105-2100				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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? (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 page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
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 page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 12		39,114.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,297,684.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,297,684.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,297,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,465.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,248,219.
6	Minimum investment return. Enter 5% of line 5	6	162,411.

Part XI Distributable Amount (see page 25 of the 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	162,411.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	784.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	784.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,627.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	161,627.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,627.

Part XII Qualifying Distributions (see page 25 of the 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	183,119.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,119.
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 page 26 of the instructions)	5	784.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	182,335.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				161,627.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			178,285.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>183,119.</u>				
a Applied to 2008, but not more than line 2a			178,285.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				4,834.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				156,793.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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))

NONE

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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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)				
a Paid during the year				
SEE STATEMENT 38				
Total			▶ 3a	152,225.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

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 page 28 of the 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	89,369.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	-108,766.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a					
b	ENERGY CORP NEW C			14	162.	
c	INTEL CORP CONV JR			14	70.	
d	METLIFE INC CONV P			14	25.	
e	EXCISE TAX REFUND			14	3,228.	
12	Subtotal Add columns (b), (d), and (e)				-15,912.	
13	Total Add line 12, columns (b), (d), and (e)					-15,912.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					336.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					909.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					13,906.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					645.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					1,364.	
1,993.00		77. AT&T INC PROPERTY TYPE: SECURITIES 3,146.00				P	05/30/2007	10/08/2009
							-1,153.00	
10,380.00		2000. AMBAC FINL GROUP INC PFD 5.950% PROPERTY TYPE: SECURITIES 51,300.00				P	01/06/2004	07/13/2009
							-40,920.00	
2,086.00		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,341.00				P	01/30/2007	04/29/2009
							-255.00	
1,013.00		17. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,107.00				P	12/19/2006	04/29/2009
							-94.00	
40,894.00		1839.588 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES 50,000.00				P	01/29/2007	12/08/2009
							-9,106.00	
30,212.00		2652.52 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 30,000.00				P	06/11/2009	07/13/2009
							212.00	
20,357.00		1787.31 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 20,000.00				P	01/15/2009	07/13/2009
							357.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102,613.00		9009.009 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 100,000.00				P	12/30/2008	07/13/2009
							2,613.00	
844.00		39. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,876.00				P	05/30/2008	03/23/2009
							-1,032.00	
808.00		37. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 1,780.00				P	05/30/2008	03/23/2009
							-972.00	
1,616.00		74. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 3,549.00				P	05/29/2008	03/23/2009
							-1,933.00	
611.00		28. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 879.00				P	10/29/2008	03/23/2009
							-268.00	
110.00		5. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 157.00				P	10/29/2008	03/23/2009
							-47.00	
57.00		.847 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 76.00				P	02/18/2009	03/05/2009
							-19.00	
920.00		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,261.00				P	02/18/2009	04/09/2009
							-341.00	
544.00		8.246 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 742.00				P	02/18/2009	04/09/2009
							-198.00	
1,958.00		29.691 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,640.00				P	02/18/2009	04/09/2009
							-682.00	
2,576.00		39.063 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,398.00				P	02/18/2009	04/09/2009
							-822.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,347.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,740.00				P	02/18/2009	04/17/2009 -393.00
1,846.00		24. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,783.00				P	02/18/2009	11/06/2009 63.00
848.00		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 817.00				P	02/18/2009	11/06/2009 31.00
915.00		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 809.00				P	02/18/2009	12/22/2009 106.00
1,084.00		13. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 956.00				P	02/18/2009	12/22/2009 128.00
331.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 294.00				P	02/18/2009	12/23/2009 37.00
994.00		12. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 988.00				P	10/19/2006	12/23/2009 6.00
249.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 247.00				P	10/19/2006	12/23/2009 2.00
332.00		4. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 329.00				P	10/19/2006	12/23/2009 3.00
1,168.00		14. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,153.00				P	10/19/2006	12/24/2009 15.00
83.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 82.00				P	10/19/2006	12/28/2009 1.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
417.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 412.00				P	10/19/2006	12/29/2009
							5.00	
915.00		11. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 906.00				P	10/19/2006	12/30/2009
							9.00	
1,233.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,235.00				P	10/19/2006	12/31/2009
							-2.00	
1,750.00		35. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES 2,079.00				P	12/19/2006	02/17/2009
							-329.00	
2,250.00		45. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES 2,639.00				P	01/30/2007	02/17/2009
							-389.00	
9,250.00		185. ENTERGY CORP NEW CONV PRFD 7.625% PROPERTY TYPE: SECURITIES 10,617.00				P	10/19/2006	02/17/2009
							-1,367.00	
893.00		19. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,359.00				P	07/31/2007	11/06/2009
							-466.00	
282.00		6. EXELON CORP COM PROPERTY TYPE: SECURITIES 429.00				P	07/31/2007	11/06/2009
							-147.00	
1,175.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,550.00				P	10/19/2006	11/06/2009
							-375.00	
3,566.00		76. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,712.00				P	10/19/2006	11/09/2009
							-1,146.00	
1,177.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,550.00				P	10/19/2006	11/09/2009
							-373.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
189.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 248.00				P	10/19/2006	11/09/2009
							-59.00	
1,179.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,538.00				P	12/19/2006	11/09/2009
							-359.00	
1,651.00		35. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,083.00				P	01/30/2007	11/09/2009
							-432.00	
1,909.00		60. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,474.00				P	10/19/2006	03/05/2009
							-1,565.00	
477.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 849.00				P	01/30/2007	03/05/2009
							-372.00	
795.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 913.00				P	10/10/2008	03/05/2009
							-118.00	
12.00		.183 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 7.00				P	03/05/2009	09/29/2009
							5.00	
880.00		12. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 448.00				P	03/05/2009	10/08/2009
							432.00	
1,163.00		14. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 523.00				P	03/05/2009	11/10/2009
							640.00	
882.00		59. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,336.00				P	07/31/2007	01/13/2009
							-1,454.00	
325.00		21. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 831.00				P	07/31/2007	01/13/2009
							-506.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,067.00		69. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,605.00				P	12/19/2006	01/13/2009
							-1,538.00	
296.00		21. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 793.00				P	12/19/2006	01/14/2009
							-497.00	
71.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 189.00				P	12/19/2006	01/14/2009
							-118.00	
99.00		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 253.00				P	01/30/2007	01/14/2009
							-154.00	
772.00		113. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,087.00				P	01/30/2007	03/05/2009
							-3,315.00	
3,279.00		480. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16,906.00				P	10/19/2006	03/05/2009
							-13,627.00	
1,788.00		34.159 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 2,060.00				P	10/16/2007	05/06/2009
							-272.00	
1,458.00		27.841 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,653.00				P	10/16/2007	05/06/2009
							-195.00	
1,961.00		35. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,699.00				P	01/30/2007	10/15/2009
							262.00	
785.00		14. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 631.00				P	12/19/2006	10/15/2009
							154.00	
2,363.00		3000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 3,359.00				P	11/01/2007	01/28/2009
							-996.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,875.00		10000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 10,479.00				P	07/13/2007 -2,604.00	01/28/2009
2,787.00		127. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 3,727.00				P	07/09/2008 -940.00	12/03/2009
806.00		30. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,494.00				P	07/31/2007 -688.00	07/09/2009
940.00		35. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,596.00				P	04/11/2007 -656.00	07/09/2009
967.00		36. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,587.00				P	02/14/2007 -620.00	07/09/2009
1,074.00		40. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,761.00				P	02/12/2007 -687.00	07/09/2009
1,208.00		45. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,981.00				P	02/14/2007 -773.00	07/09/2009
1,208.00		45. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,979.00				P	02/09/2007 -771.00	07/09/2009
1,316.00		49. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,155.00				P	02/13/2007 -839.00	07/09/2009
1,611.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,259.00				P	06/06/2008 -648.00	07/09/2009
29.00		.78 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 30.00				P	08/22/2007 -1.00	12/24/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,590.00		14. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 3,590.00				P	08/22/2007	11/20/2009
2,564.00		10. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 2,564.00				P	11/09/2007	11/20/2009
6,410.00		25. MERCK & CO INC NEW CONV PFD 6% PROPERTY TYPE: SECURITIES 4,813.00				P	06/06/2008	11/20/2009
5.00		.23 METLIFE INC PROPERTY TYPE: SECURITIES 15.00				P	08/16/2008	03/02/2009
4,139.00		330. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES 4,139.00				P	10/19/2006	02/17/2009
815.00		65. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 815.00				P	12/19/2006	02/17/2009
1,066.00		85. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 1,066.00				P	01/30/2007	02/17/2009
815.00		65. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 815.00				P	05/22/2007	02/17/2009
38,173.00		2000. MORGAN STANLEY CAP TR III CAP SEC PROPERTY TYPE: SECURITIES 50,978.00				P	01/06/2004	07/13/2009
1,534.00		52. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,213.00				P	05/07/2009	08/12/2009
607.00		12. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 583.00				P	01/05/2009	10/08/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
152.00		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 146.00				P	01/05/2009	10/08/2009 6.00
2,023.00		40. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 1,938.00				P	01/06/2009	10/08/2009 85.00
1,365.00		27. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES 983.00				P	03/04/2009	10/08/2009 382.00
1,010.00		23. NUCOR CORP PROPERTY TYPE: SECURITIES 915.00				P	03/23/2009	07/16/2009 95.00
2,636.00		60. NUCOR CORP PROPERTY TYPE: SECURITIES 2,372.00				P	01/15/2009	07/16/2009 264.00
1,198.00		21. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,037.00				P	10/13/2008	04/08/2009 161.00
580.00		9. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 445.00				P	10/13/2008	06/19/2009 135.00
645.00		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 493.00				P	10/13/2008	06/19/2009 152.00
1,740.00		27. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,321.00				P	12/19/2006	06/19/2009 419.00
1,271.00		40. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,425.00				P	12/19/2006	01/27/2009 -154.00
1,748.00		55. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,946.00				P	01/30/2007	01/27/2009 -198.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
477.00		15. PPL CORPORATION PROPERTY TYPE: SECURITIES 510.00				P	10/19/2006 -33.00	01/27/2009
4,287.00		135. PPL CORPORATION PROPERTY TYPE: SECURITIES 4,592.00				P	10/19/2006 -305.00	01/28/2009
2,262.00		75. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,551.00				P	10/19/2006 -289.00	02/03/2009
1,162.00		59. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 868.00				P	06/19/2009 294.00	07/21/2009
1,189.00		56. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 2,018.00				P	09/11/2008 -829.00	06/19/2009
691.00		33. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 1,189.00				P	09/11/2008 -498.00	06/22/2009
335.00		16. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 576.00				P	09/11/2008 -241.00	06/22/2009
21.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 35.00				P	09/03/2008 -14.00	06/22/2009
1,927.00		92. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 3,210.00				P	09/03/2008 -1,283.00	06/22/2009
84.00		4. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 139.00				P	09/03/2008 -55.00	06/22/2009
880.00		42. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 1,003.00				P	10/29/2008 -123.00	06/22/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,966.00		95. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 3,093.00				P	01/27/2009 -127.00	07/13/2009
406.00		13. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 419.00				P	01/27/2009 -13.00	07/13/2009
219.00		7. PUBLIC SERVICE ENTERPRISE GROUP INC C PROPERTY TYPE: SECURITIES 226.00				P	01/27/2009 -7.00	07/13/2009
3,280.00		105. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 3,386.00				P	01/27/2009 -106.00	07/14/2009
2,436.00		78. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,438.00				P	02/03/2009 -2.00	07/14/2009
411.00		29. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 633.00				P	01/30/2007 -222.00	04/08/2009
102.00		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 153.00				P	01/30/2007 -51.00	04/09/2009
714.00		49. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,070.00				P	01/30/2007 -356.00	04/09/2009
73.00		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 102.00				P	12/19/2006 -29.00	04/09/2009
73.00		5. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 102.00				P	12/19/2006 -29.00	04/13/2009
308.00		21. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 428.00				P	12/19/2006 -120.00	04/13/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
57.00		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 82.00				P 12/19/2006 -25.00	04/14/2009
482.00		35. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 714.00				P 12/19/2006 -232.00	04/17/2009
757.00		55. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,094.00				P 10/19/2006 -337.00	04/17/2009
48.00		4. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 80.00				P 10/19/2006 -32.00	08/12/2009
451.00		37. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 736.00				P 10/19/2006 -285.00	08/12/2009
348.00		29. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 577.00				P 10/19/2006 -229.00	08/13/2009
212.00		18. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 358.00				P 10/19/2006 -146.00	08/14/2009
353.00		29. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 577.00				P 10/19/2006 -224.00	10/08/2009
503.00		42. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 836.00				P 10/19/2006 -333.00	10/09/2009
1,036.00		86. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,711.00				P 10/19/2006 -675.00	10/09/2009
108.00		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 179.00				P 11/02/2006 -71.00	10/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
679.00		56. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,112.00				P	11/02/2006	10/09/2009
							-433.00	
224.00		1. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 265.00				P	08/22/2007	07/09/2009
							-41.00	
447.00		2. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 530.00				P	08/22/2007	07/09/2009
							-83.00	
667.00		3. SCHERING PLOUGH CORP CONV PFD 6.000% PROPERTY TYPE: SECURITIES 795.00				P	08/22/2007	07/10/2009
							-128.00	
301.00		13. SYSCO CORP COM PROPERTY TYPE: SECURITIES 440.00				P	03/30/2007	07/28/2009
							-139.00	
2,245.00		97. SYSCO CORP COM PROPERTY TYPE: SECURITIES 3,265.00				P	03/29/2007	07/28/2009
							-1,020.00	
139.00		6. SYSCO CORP COM PROPERTY TYPE: SECURITIES 201.00				P	08/20/2007	07/28/2009
							-62.00	
163.00		7. SYSCO CORP COM PROPERTY TYPE: SECURITIES 235.00				P	08/20/2007	07/29/2009
							-72.00	
1,094.00		47. SYSCO CORP COM PROPERTY TYPE: SECURITIES 1,566.00				P	08/17/2007	07/29/2009
							-472.00	
1,467.00		63. SYSCO CORP COM PROPERTY TYPE: SECURITIES 2,078.00				P	05/02/2007	07/29/2009
							-611.00	
281.00		12. SYSCO CORP COM PROPERTY TYPE: SECURITIES 396.00				P	05/02/2007	07/31/2009
							-115.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		5. SYSCO CORP COM PROPERTY TYPE: SECURITIES 114.00				P	04/17/2009	07/31/2009 3.00
945.00		40. SYSCO CORP COM PROPERTY TYPE: SECURITIES 910.00				P	04/17/2009	07/31/2009 35.00
50,000.00		50000. TARGET CORP NT PROPERTY TYPE: SECURITIES 50,827.00				P	11/29/2005	06/15/2009 -827.00
50,000.00		50000. TEXACO CAPITAL INC COMPANY GUARTN PROPERTY TYPE: SECURITIES 51,029.00				P	01/26/2006	01/15/2009 -1,029.00
6,353.00		7000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES 7,790.00				P	06/05/2008	03/20/2009 -1,437.00
50,000.00		50000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 49,783.00				P	05/31/2006	05/15/2009 217.00
59.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 85.00				P	10/29/2007	05/07/2009 -26.00
812.00		14. V F CORP COM PROPERTY TYPE: SECURITIES 1,191.00				P	10/29/2007	05/08/2009 -379.00
396.00		7. V F CORP COM PROPERTY TYPE: SECURITIES 595.00				P	10/29/2007	05/11/2009 -199.00
396.00		7. V F CORP COM PROPERTY TYPE: SECURITIES 594.00				P	10/30/2007	05/11/2009 -198.00
276.00		5. V F CORP COM PROPERTY TYPE: SECURITIES 425.00				P	10/30/2007	05/12/2009 -149.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 84.00				P	10/22/2007	05/12/2009 -29.00
111.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 168.00				P	10/26/2007	05/12/2009 -57.00
434.00		8. V F CORP COM PROPERTY TYPE: SECURITIES 670.00				P	10/26/2007	05/13/2009 -236.00
55.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 84.00				P	10/26/2007	05/15/2009 -29.00
165.00		3. V F CORP COM PROPERTY TYPE: SECURITIES 249.00				P	10/23/2007	05/15/2009 -84.00
55.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00				P	10/19/2007	05/15/2009 -28.00
56.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 83.00				P	10/19/2007	05/18/2009 -27.00
444.00		8. V F CORP COM PROPERTY TYPE: SECURITIES 662.00				P	10/19/2007	05/18/2009 -218.00
4,592.00		285. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,488.00				P	10/19/2006	01/27/2009 -5,896.00
61.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 86.00				P	01/30/2007	07/16/2009 -25.00
1,461.00		48. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 2,062.00				P	01/30/2007	07/16/2009 -601.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 7,246.00				P	10/19/2006	07/16/2009
5,175.00							-2,071.00	
		30. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,268.00				P	12/19/2006	07/16/2009
913.00							-355.00	
TOTAL GAIN (LOSS)					----- -108,766. =====	

**Gains and Losses From Section 1256
Contracts and Straddles**

▶ Attach to your tax return.

OMB No 1545-0644

2009

Attachment
Sequence No **82**

Name(s) shown on tax return

MAY H. ILGENFRITZ TRUST (50-16-101-4006700)

Identifying number

44-0663403

Check all applicable boxes (see instructions)

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 39		2,273.
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	2,273.
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	2,273.
4 Form 1099-B adjustments See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	2,273.
Note If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	2,273.
8 Short-term capital gain or (loss) Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	909.
9 Long-term capital gain or (loss) Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	1,364.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g), enter difference Otherwise, enter -0
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference Otherwise, enter -0
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain If column (c) is more than (d), enter difference Otherwise, enter -0
14				

For Paperwork Reduction Act Notice, see page 4

Form **6781** (2009)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,338.	1,338.
ABBOTT LABORATORIES COM	335.	335.
AIR PRODUCTS & CHEMICALS INC COM	356.	356.
ALTRIA GROUP INC	289.	289.
AMBAC FINL GROUP INC PFD 5.950%	1,488.	1,488.
AMERICAN EAGLE OUTFITTERS NEW COM	18.	18.
ANALOG DEVICES INC COM	62.	62.
AUTOMATIC DATA PROCESSING INC COM	47.	47.
AVON PRODUCTS INC COM	261.	261.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	353.	353.
CHEVRONTXACO CORP COM	524.	524.
COLGATE PALMOLIVE CO COM	341.	341.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	981.	981.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,359.	2,359.
CMG SHORT TERM BOND FUND	2,991.	2,991.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	4,229.	4,229.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	5,038.	5,038.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,300.	1,300.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	2,698.	2,698.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,374.	2,374.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	961.	961.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	146.	146.
COLUMBIA CASH RESERVES TRUST CLASS	54.	54.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	3,821.	3,821.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	12,145.	12,145.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	485.	485.
DOVER CORP	60.	60.
DU PONT E I DE NEMOURS & CO COM	75.	75.
EXELON CORP COM	339.	339.
FPL GROUP INC COM	414.	414.
FINANCIAL SEC ASSURN HLDGS LTD PFD 6.250	3,125.	3,125.
FOOT LOCKER INC COM	71.	71.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	203.	203.
FREEMPORT-MCMORAN COPPER & GOLD INC PERP	165.	165.
GENERAL ELEC CO	424.	424.
GENERAL ELEC CAP CORP NT PFD 5.875%	2,938.	2,938.
GENERAL MILLS INC COM	410.	410.
GENUINE PARTS CO	167.	167.
GOODRICH B F CO COM	258.	258.
HEINZ H J CO	251.	251.
HOME DEPOT INC	345.	345.
INTEL CORP COM	160.	160.
INTERNATIONAL BUSINESS MACHINES CORP COM	273.	273.
ISHARES IBOXX INV GR CORP BD FUND	1,416.	1,416.
J P MORGAN CHASE & CO COM	231.	231.
JOHNSON & JOHNSON COM	618.	618.
KRAFT FOODS INC CL A COM	171.	171.
MARATHON OIL CORP COM	264.	264.
MARSH & MC LENNAN CO INC COM	319.	319.
MC DONALDS CORP COM	271.	271.
MERCK & CO INC	388.	388.
MERCK & CO INC NEW CONV PFD 6%	530.	530.
MERRILL LYNCH & CO INC MTN SER B	2,250.	2,250.
METLIFE INC	161.	161.
METLIFE INC CONV PFD SER B EQUITY UNIT	84.	84.
MONSANTO CO NEW COM	55.	55.
MORGAN STANLEY DEAN WITTER & CO	40.	40.
MORGAN STANLEY CAP TR III CAP SEC PFD 6.	1,563.	1,563.
NORDSTROM INC COM	141.	141.
NORTHROP GRUMMAN CORP COM	93.	93.
NUCOR CORP	58.	58.
OCCIDENTAL PETROLEUM CORP COM	465.	465.
PG&E CORP COM	101.	101.
P N C BANK CORP COM	125.	125.
PPG INDUSTRIES INC COM	39.	39.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PPL CORPORATION	107.	107.
PACKAGING CORP OF AMERICA	30.	30.
PARKER HANNIFIN CORP COM	55.	55.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	380.	380.
PFIZER INC COM	189.	189.
PHILIP MORRIS INTL INC COM	557.	557.
PITNEY BOWES INC COM	176.	176.
POWERSHARES DB COMMODITY INDEX TRACKING	23.	23.
PRICE T ROWE GROUP INC COM	91.	91.
PUBLIC SERVICE ENTERPRISE GROUP INC COM	198.	198.
REGAL ENTMT GROUP CL A COM	189.	189.
SCHERING PLOUGH CORP CONV PFD 6.000%	780.	780.
SYSCO CORP COM	187.	187.
TARGET CORP NT	1,344.	1,344.
TEXACO CAPITAL INC COMPANY GUARTN	1,375.	1,375.
THORNBURG INTL VALUE FUND CL I	847.	847.
TOTAL FINA ELF S A SPONSORED ADR	764.	764.
TOYOTA MTR CR CORP NT	2,175.	2,175.
TRANSOCEAN INC CONV SR NT SER A CALL 12/	32.	32.
US BANCORP DEL COM NEW	470.	470.
UNITED STATES TREAS NT DTD 02/15/01 5.00	2,500.	2,500.
UNITED STATES TREAS NT DTD 05/01/06 4.87	2,438.	2,438.
UNITED STATES TREAS NT DTD 05/15/06 4.87	1,219.	1,219.
UNITED STATES TREAS NT DTD 06/30/06 5.12	2,563.	2,563.
UNITED STS STL CORP CONV NEW SR UNSECD N	51.	51.
UNITED TECHNOLOGIES CORP COM	416.	416.
V F CORP COM	189.	189.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,827.	1,827.
VERIZON COMMUNICATIONS	974.	974.
WAL MART STORES INC COM	135.	135.
WELLS FARGO COMPANY	186.	186.
WELLS FARGO & CO NEW SUB NT	2,563.	2,563.
WILLIAMS COMPANIES INC COM	232.	232.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	52.	52.
TOTAL	89,369.	89,369.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ENERGY CORP NEW CONV PRFD 7.625%	162.	162.
INTEL CORP CONV JR SUB DEB	70.	70.
METLIFE INC CONV PFD SER B EQUITY UNIT	25.	25.
EXCISE TAX REFUND	3,228.	
	-----	-----
TOTALS	3,485.	257.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	191.	191.
FOREIGN TAXES ON QUALIFIED FOR	1,031.	1,031.
FOREIGN TAXES ON NONQUALIFIED	108.	108.
	-----	-----
TOTALS	1,330.	1,330.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT FEE	171.	171.
	-----	-----
TOTALS	171.	171.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2008	510.
NET ROUNDING DIFFERENCE	7.
ROC ADJUSTMENT - 2009	517.
COLUMBIA FUND ADJ	308.
ENTERGY ROC BASIS ADJ	796.

TOTAL	2,138.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	1,560.
ROC ADJUSTMENT - 2008	126.
Y/E SALES ADJUSTMENT-2009	12.
ROC SALES ADJUSMENTS-2009	146.

TOTAL	1,844.
	=====

MAY H. ILGENFRITZ TRUST (50-16-101-4006700)

44-0663403

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

STATEMENT 11

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION 24,300.

OFFICER NAME:

JOHN SWEARINGEN; C/O BOA

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 7,407.

OFFICER NAME:

STAFFORD SWEARINGEN; C/O BOA

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 7,407.

TOTAL COMPENSATION:

39,114.

=====

MAY H. ILGENFRITZ TRUST (50-16-101-4006700)
FORM 990PF, PART XV - LINES 2a - 2d
=====

44-0663403

RECIPIENT NAME:

JOHN SWEARINGEN

ADDRESS:

P.O. BOX 311

SEDALIA, MO 65302-0311

RECIPIENT'S PHONE NUMBER: 816-292-4342

FORM, INFORMATION AND MATERIALS:

LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS

SUBMISSION DEADLINES:

JULY AND DECEMBER OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO FINANCIALLY NEEDY STUDENTS OF SEDALIA, MISSOURI
WHO ARE SEEKING HIGHER EDUCATION

STATEMENT 13

RECIPIENT NAME:
SARA HOHNE; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
HEATHER VAUGHT
C/O BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 419119
KANSAS CITY, MO 64141-6119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,600.

RECIPIENT NAME:
EMILY MAHNKEN; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

KHEYRA HALANE; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,850.

RECIPIENT NAME:

MELITA SMITH DAY NURSERY

ADDRESS:

1900 CLARENDON RD
SEDALIA, MO 65301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 625.

RECIPIENT NAME:

MEGAN COULTER; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:
KELSEY BALDWIN; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,550.

RECIPIENT NAME:
ARTHUR HARTT; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,700.

RECIPIENT NAME:
KOLBY ANDREWS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
COOPER MITTELHAUSER; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:
MELISSA BOSTON; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
DMITRIY CHERNOOKIY; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,050.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TROY HUTINGER; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

TOM KNAUS; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,100.

RECIPIENT NAME:

ANDREA KOENING; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 750.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CASSIE KOETTING; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,050.

RECIPIENT NAME:

DAVID O'DONNELL; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 850.

RECIPIENT NAME:

JEANETTE PETERSON; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,700.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SARAH PILLIARD; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,050.

RECIPIENT NAME:

ERIN SIMON; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,050.

RECIPIENT NAME:

HALEE RUCKMAN; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,350.

MAY H. ILGENFRITZ TRUST (50-16-101-4006700) 44-0663403
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
DANIELLE WALK; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 850.

RECIPIENT NAME:
DREW HUTINGER; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,850.

RECIPIENT NAME:
KATE TUGGLE; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 750.

STATEMENT 21

MAY H. ILGENFRITZ TRUST (50-16-101-4006700) 44-0663403
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BETHANY CORMICAN; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:
NADIA CHERNOOKAYA; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,450.

RECIPIENT NAME:
KYLE FARRIS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,400.

STATEMENT 22

RECIPIENT NAME:
TESSA GREENE; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ELAINA MILLER; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,100.

RECIPIENT NAME:
ANNA HARVILLA; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,100.

RECIPIENT NAME:
HOLLY HUNTER; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,850.

RECIPIENT NAME:
KYLE SELLERS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,450.

RECIPIENT NAME:
BRETT SIMON; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,450.

RECIPIENT NAME:
KARA WATRING; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,550.

RECIPIENT NAME:
KATIE WOLPERS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,450.

RECIPIENT NAME:
PAVIO KOLYESNYKOV; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,750.

MAY H. ILGENFRITZ TRUST (50-16-101-4006700) 44-0663403
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
LINDSAY RASA; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,100.

RECIPIENT NAME:
KRISTINA KNAUS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,900.

RECIPIENT NAME:
AMISHA AMIN; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,750.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JOCELYN CLAYCOMB; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

PHILIP HARGRAVE; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,850.

RECIPIENT NAME:

AUSTIN LARUE; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,450.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

DANIEL HANCOCK; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,450.

RECIPIENT NAME:

BRITTANNY JOHNSON; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,950.

RECIPIENT NAME:

KELSEY LUEDTKE; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,650.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

KRISTENA CRUZAN; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,450.

RECIPIENT NAME:

ELIZABETH MAKAREWICZ; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,350.

RECIPIENT NAME:

LUCAS LAUGHERY; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:
DANIELLE MYERS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:
JEREMY LEE; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:
AUSTIN STRANGE; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:
JORDYN WILLIAMS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:
DEVIN TEMPLETON; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,700.

RECIPIENT NAME:
BRIANNA AZAN; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NICK BANNER; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,300.

RECIPIENT NAME:

NATALYA CHERNOOKAYA; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:

ELIZABETH CLEMENTS; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,100.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

DUSTIN BERGMAN; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,900.

RECIPIENT NAME:

CARLY BIRDSOING; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:

LINDSEY BRAVERMAN; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,700.

MAY H. ILGENFRITZ TRUST (50-16-101-4006700) 44-0663403
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
TYLER DITZFELD; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
BEN FREDERICKSON; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:
RYAN GREENE; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ALYSSA HANLON; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
KESHIA POWELL; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:
BRITTNEY POYNTER; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,300.

RECIPIENT NAME:
STEPHANIE PAUL; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,900.

RECIPIENT NAME:
CASSIE SUNNARBORG; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,900.

RECIPIENT NAME:
EMILEE SADLER; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,300.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CHELSEA THOMPSON; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MARK SHAW; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,200.

RECIPIENT NAME:

BROOKE WHITE; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,300.

MAY H. ILGENFRITZ TRUST (50-16-101-4006700) 44-0663403
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

JASON MARCUM; C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID: 152,225.
=====

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
DB COMMODITY INDEX TRACKING FUND	12/31/2009	OPEN	2,273.			2,273.
TOTAL GAINS AND LOSSES						2,273.

MAY H ILGENFRITZ TRUST (50-16-101-4006700)
44-0663403
Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	766 000	28,242 40	21,470 98
002824100	ABBOTT LABS	215 000	10,633 19	11,607 85
009158106	AIR PRODS & CHEMS INC	199 000	14,067 99	16,130 94
02209S103	ALTRIA GROUP INC	295 000	4,837 71	5,790 85
025537101	AMERICAN ELEC PWR INC	374 000	11,717.51	13,011 46
02553E106	AMERICAN EAGLE OUTFITTERS NEW	91 000	1,267 46	1,545 18
032654105	ANALOG DEVICES INC	154 000	3,799 45	4,863 32
053015103	AUTOMATIC DATA PROCESSING INC	208 000	7,942 84	8,906 56
054303102	AVON PRODS INC	311 000	9,927 45	9,796 50
055622104	BP P L C	105 000	6,945 40	6,086 85
166764100	CHEVRON CORP	197 000	18,016 77	15,167 03
194162103	COLGATE PALMOLIVE CO	173 000	10,484 70	14,211 95
197199763	COLUMBIA ACORN INTL SELECT	3,694 126	100,000 00	87,329 14
197199813	COLUMBIA ACORN INTERNATIONAL	4,070 556	150,000 00	139,457 25
19765H149	COLUMBIA LARGE CAP VALUE FUND	34,295 503	409,151 00	350,500 04
19765H271	COLUMBIA LARGE CAP CORE FUND	35,528 919	330,000 00	412,135 46
19765H362	COLUMBIA SHORT TERM BOND FUND	8,238 929	80,000 00	81,400 62
19765H586	COLUMBIA INTERNATIONAL VALUE	9,300 040	165,911 11	131,967 57
19765J608	COLUMBIA MID CAP INDEX FUND	22,977 384	160,702 78	212,311 03
19765J814	COLUMBIA SMALL CAP INDEX FUND	8,366 583	155,000 00	116,379 17
19765L694	COLUMBIA STRATEGIC INCOME FUND	15,220 503	80,000 00	87,974 51
19765N468	COLUMBIA INTERMEDIATE BOND FUND	31,087 852	250,000 00	273,262 22
19765Y688	COLUMBIA SELECT LARGE CAP	47,324 433	523,408 23	479,869 75
25243Q205	DIAGEO PLC	214 000	15,559 20	14,853 74
260003108	DOVER CORP	116 000	3,908 83	4,826 76
29364G103	ENTERGY CORP NEW	31 000	2,645 85	2,537 04
302571104	FPL GROUP INC	219 000	13,129 56	11,567 58
31769P506	FINANCIAL SEC ASSURN HLDGS LTD	2,000 000	52,098 00	33,062 00
344849104	FOOT LOCKER INC	470 000	5,519 56	5,235 80
35671D782	FREEMPORT-MCMORAN COPPER &	30 000	3,859 73	3,450 30
35671D857	FREEMPORT-MCMORAN COPPER &	103 000	3,846 75	8,269 87
369622493	GENERAL ELEC CAP CORP	2,000 000	51,680 00	47,000 00
370334104	GENERAL MLS INC	264 000	15,981 49	18,693 84
372460105	GENUINE PARTS CO	231 000	7,545 61	8,768 76
382388106	GOODRICH CORP	209 000	8,840 79	13,428 25
423074103	HEINZ H J CO	150 000	6,435 83	6,414 00
437076102	HOME DEPOT INC	418 000	8,922 45	12,092 74
458140100	INTEL CORP	325 000	4,675 56	6,630 00
459200101	INTERNATIONAL BUSINESS MACHS	127 000	11,116 77	16,624 30
464287242	ISHARES IBOX INV GR CORP	500 000	50,355 00	52,075 00
46625H100	J P MORGAN CHASE & CO	435 000	18,952 80	18,126 45
478160104	JOHNSON & JOHNSON	320 000	21,254 90	20,611 20
50075N104	KRAFT FOODS INC	199 000	5,255 94	5,408 82
565849106	MARATHON OIL CORP	275 000	11,823 62	8,585 50
571748102	MARSH & MCLENNAN COS INC	272 000	7,414 38	6,005 76
580135101	MCDONALDS CORP	132 000	7,365 29	8,242 08
58933Y105	MERCK & CO INC	231 000	8,514 84	8,440 74
59018YSH5	MERRILL LYNCH & CO INC	50,000 000	50,167 00	51,400 00
59156R108	METLIFE INC	218 000	12,096 58	7,706 30
61166W101	MONSANTO CO	73 000	5,832 42	5,967 75

MAY H ILGENFRITZ TRUST (50-16-101-4006700)
44-0663403
Balance Sheet
12/31/2009

Cusip	Asset	Units	Basis	Market Value
617446448	MORGAN STANLEY	237 000	5,631 75	7,015 20
655664100	NORDSTROM INC	277.000	6,042 67	10,409 66
674599105	OCCIDENTAL PETE CORP DEL	313 000	14,803 74	25,462 55
69331C108	PG&E CORP	279 000	10,709 04	12,457 35
693475105	PNC FINL SVCS GROUP INC	130 000	8,994 73	6,862 70
693506107	PPG INDS INC	72 000	4,258 96	4,214 88
695156109	PACKAGING CORP AMER	198 000	2,836 02	4,555 98
701094104	PARKER HANNIFIN CORP	84 000	3,631.22	4,525 92
704549AG9	PEABODY ENERGY CORP	8,000 000	7,646 89	8,080 00
717081103	PFIZER INC	590 000	8,498 34	10,732 10
718172109	PHILIP MORRIS INTL INC	290 000	12,867 88	13,975 10
73935S105	POWERSHARES DB COMMODITY	1,300 000	31,156 00	32,006 00
74144T108	PRICE T ROWE GROUP INC	91 000	2,260 76	4,845 75
816851109	SEMPRA ENERGY	140 000	7,841 53	7,837 20
885215566	THORNBURG INTL VALUE FUND	2,858 628	55,000 00	72,523 39
89151E109	TOTAL S A	233 000	15,360 42	14,921 32
892332AM9	TOYOTA MTR CR CORP	50,000 000	51,192 50	51,766 50
902973304	US BANCORP DEL	818 000	27,740 69	18,413 18
9128276T4	UNITED STATES TREAS NT	50,000 000	49,789 06	52,400 50
912828FD7	UNITED STATES TREAS NT	50,000 000	49,609 38	52,664 00
912828FK1	UNITED STATES TREAS NT	50,000 000	50,111 33	53,131 00
912909AE8	UNITED STS STL CORP	4,000 000	5,341 68	7,495 00
913017109	UNITED TECHNOLOGIES CORP	270 000	17,731 54	18,740 70
918204108	V F CORP	65 000	5,206 71	4,760 60
922042858	VANGUARD INTL EQUITY INDEX FDS	3,000 000	74,648 50	123,000 00
92343V104	VERIZON COMMUNICATIONS INC	525 000	19,964 89	17,393 25
931142103	WAL-MART STORES INC	128 000	6,385 48	6,841 60
949746101	WELLS FARGO & CO	380 000	13,781 50	10,256 20
949746CL3	WELLS FARGO & CO NEW	50,000 000	50,078 00	52,571 50
969457100	WILLIAMS COS INC DEL	702 000	8,635 86	14,798 16
G98255105	XL CAP LTD	326 000	5,162 16	5,975 58
	Cash/Cash Equivalent	49,056 440	49,056 44	49,056 44
		Totals	<u>3,628,830 41</u>	<u>3,686,890.12</u>