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INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation: **MAY H. ILGENFRITZ TRUST (50-01-100-4006700)**

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) **\$ 4,029,739.**

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	87,777.	87,777.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,776.			
b	Gross sales price for all assets on line 6a	334,290.			
7	Capital gain net income (from Part IV, line 2)		9,776.		
8	Net short-term capital gain				
9a	Income modifications				
b	Gross sales less returns and allowances				
c	Less Cost of Goods Sold				
10	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	236.	236.		STMT 4
12	Total Add lines 1 through 11	97,789.	97,789.		
13	Compensation of officers, directors, trustees, etc.	41,673.	10,401.	NONE	31,272.
	Other employee salaries and wages				
	Pension plans, employee benefits				
14a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	1,530.	NONE	NONE	1,530.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,647.	1,491.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 6	263.	263.		
24	Total operating and administrative expenses. Add lines 13 through 23	45,113.	12,155.	NONE	32,802.
25	Contributions, gifts, grants paid	157,950.			157,950.
26	Total expenses and disbursements. Add lines 24 and 25	203,063.	12,155.	NONE	190,752.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-105,274.			
b	Net investment income (if negative, enter -0-)		85,634.		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

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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	49,056.	44,987.	44,987.
	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 15 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)	149,510.	149,510.	152,251.
	b	Investments - corporate stock (attach schedule)	663,494.	664,183.	747,162.
	c	Investments - corporate bonds (attach schedule)	151,438.	50,078.	52,811.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,615,332.	2,618,645.	3,032,528.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,628,830.	3,527,403.	4,029,739.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
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	3,628,830.	3,527,403.	
	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)	3,628,830.	3,527,403.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,628,830.	3,527,403.		

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	3,628,830.
2	Enter amount from Part I, line 27a	2	-105,274.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5,493.
4	Add lines 1, 2, and 3	4	3,529,049.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,646.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,527,403.

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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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	9,776.	
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.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	182,335.	3,248,219.	0.05613383827
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
2 Total of line 1, column (d)			2 0.24916470207
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 0.04983294041
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,668,213.
5 Multiply line 4 by line 3			5 182,798.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 856.
7 Add lines 5 and 6			7 183,654.
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.			8 190,752.

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		1	856.
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			
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	856.
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	856.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 784.		
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	784.
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	72.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 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 10		
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 2010 or the taxable year beginning in 2010 (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

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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 <u>NONE</u>				
14	The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no <u>(314) 466-8027</u>			
	Located at <u>100 N BROADWAY, SAINT LOUIS, MO</u> ZIP + 4 <u>63102-2728</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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 22 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 <u></u>		
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 2010 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 2010)	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 2010?	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 11		41,673.	-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 24 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	3,724,075.
b	Average of monthly cash balances	1b	-1.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,724,074.
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	3,724,074.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	55,861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,668,213.
6	Minimum investment return. Enter 5% of line 5	6	183,411.

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	183,411.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	856.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	856.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,555.
4	Recoveries of amounts treated as qualifying distributions	4	3,450.
5	Add lines 3 and 4	5	186,005.
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	186,005.

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	190,752.
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	190,752.
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	856.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,896.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				186,005.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			156,793.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>190,752.</u>				
a Applied to 2009, but not more than line 2a			156,793.	
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 2010 distributable amount				33,959.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				152,046.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 12

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 36				
Total			▶ 3a	157,950.
b Approved for future payment				
Total			▶ 3b	

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	87,777.	
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	9,776.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	CITIGROUP INC CONV			14	62.	
c	FORD MTR CO CAP TR			14	174.	
d						
e						
12	Subtotal Add columns (b), (d), and (e)				97,789.	
13	Total Add line 12, columns (b), (d), and (e)				97,789.	97,789.

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Mary Frost | 4-29-11 | TRUSTEE
 Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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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					-3.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					1,422.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,633.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					360.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					2,133.	
450.00		18. AT&T INC PROPERTY TYPE: SECURITIES 736.00				P	05/30/2007	02/22/2010
							-286.00	
2,699.00		108. AT&T INC PROPERTY TYPE: SECURITIES 4,393.00				P	07/06/2007	02/22/2010
							-1,694.00	
69.00		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 78.00				P	02/26/2007	02/08/2010
							-9.00	
685.00		10. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 784.00				P	02/26/2007	02/09/2010
							-99.00	
274.00		4. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 313.00				P	02/26/2007	02/10/2010
							-39.00	
1,096.00		16. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,245.00				P	02/23/2007	02/11/2010
							-149.00	
616.00		9. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 693.00				P	02/27/2007	02/11/2010
							-77.00	

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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)	
1,370.00		20. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,493.00				P	04/17/2007	02/11/2010 -123.00
1,096.00		16. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,189.00				P	04/16/2007	02/11/2010 -93.00
1,155.00		91. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,267.00				P	05/07/2009	05/27/2010 -112.00
1,014.00		30. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,129.00				P	05/29/2007	04/08/2010 -115.00
169.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 182.00				P	07/31/2007	04/08/2010 -13.00
1,858.00		55. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,989.00				P	07/31/2007	04/08/2010 -131.00
1,014.00		30. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,020.00				P	01/30/2007	04/08/2010 -6.00
169.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 164.00				P	12/19/2006	04/08/2010 5.00
657.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 657.00				P	12/19/2006	04/27/2010
789.00		24. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 768.00				P	11/03/2006	04/27/2010 21.00
358.00		11. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 352.00				P	11/03/2006	04/28/2010 6.00

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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)	
1,106.00		34. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,087.00				P	11/02/2006	04/28/2010
					19.00			
30.00		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 32.00				P	11/02/2006	12/06/2010
					-2.00			
559.00		19. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 607.00				P	11/02/2006	12/06/2010
					-48.00			
440.00		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 480.00				P	11/02/2006	12/07/2010
					-40.00			
469.00		16. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 510.00				P	11/02/2006	12/07/2010
					-41.00			
1,349.00		46. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 950.00				P	12/02/2008	12/07/2010
					399.00			
1,860.00		35. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 2,382.00				P	10/19/2006	04/29/2010
					-522.00			
1,594.00		30. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 2,015.00				P	12/19/2006	04/29/2010
					-421.00			
160.00		3. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 201.00				P	12/19/2006	04/29/2010
					-41.00			
107.00		2. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 134.00				P	12/19/2006	04/29/2010
					-27.00			
1,876.00		35. BP AMOCO PLC SPONS ADR (UK/USD) SEDO PROPERTY TYPE: SECURITIES 2,213.00				P	01/30/2007	04/29/2010
					-337.00			

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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)	
5,104.00		70. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 7,005.00				P	06/06/2008	07/23/2010
							-1,901.00	
2,114.00		29. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 2,896.00				P	06/05/2008	07/23/2010
							-782.00	
1,013.00		13. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 846.00				P	12/19/2006	07/29/2010
							167.00	
8,024.00		103. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 6,205.00				P	10/19/2006	07/29/2010
							1,819.00	
4,436.00		57. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,434.00				P	10/19/2006	12/06/2010
							1,002.00	
769.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,013.00				P	05/30/2008	01/12/2010
							-244.00	
256.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 334.00				P	06/03/2008	01/12/2010
							-78.00	
360.00		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 467.00				P	06/03/2008	01/12/2010
							-107.00	
408.00		8. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 534.00				P	06/03/2008	01/13/2010
							-126.00	
2,143.00		42. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,796.00				P	06/02/2008	01/13/2010
							-653.00	
361.00		7. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 466.00				P	06/02/2008	01/13/2010
							-105.00	

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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)	
206.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 225.00				P	01/30/2007	01/13/2010 -19.00
1,051.00		21. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,180.00				P	01/30/2007	01/14/2010 -129.00
1,552.00		31. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,723.00				P	01/26/2007	01/14/2010 -171.00
3,951.00		79. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 4,392.00				P	01/26/2007	01/14/2010 -441.00
269.00		14. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 169.00				P	10/08/2009	12/06/2010 100.00
2,024.00		105. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,270.00				P	10/08/2009	12/06/2010 754.00
135.00		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 85.00				P	10/08/2009	12/06/2010 50.00
97.00		5. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 60.00				P	10/08/2009	12/06/2010 37.00
824.00		43. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 520.00				P	10/08/2009	12/07/2010 304.00
329.00		17. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 206.00				P	10/08/2009	12/07/2010 123.00
2,477.00		29. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,083.00				P	03/05/2009	04/08/2010 1,394.00

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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)	
5,664.00		74. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,764.00				P 03/05/2009 2,900.00	04/28/2010
10.00		.148 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 14.00				P 08/22/2007 -4.00	05/21/2010
1.00		.176 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00				P 09/14/2007 -1.00	08/04/2010
15.00		1.984 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 22.00				P 09/14/2007 -7.00	08/06/2010
126.00		16.803 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 172.00				P 05/01/2008 -46.00	08/06/2010
90.00		12.002 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 121.00				P 01/30/2007 -31.00	08/06/2010
9.00		1.211 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 12.00				P 12/19/2006 -3.00	08/06/2010
72.00		9.591 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 92.00				P 12/19/2006 -20.00	08/06/2010
424.00		56.409 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 530.00				P 10/19/2006 -106.00	08/06/2010
871.00		13. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 998.00				P 04/28/2010 -127.00	12/06/2010
4,649.00		69. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 5,297.00				P 04/28/2010 -648.00	12/06/2010

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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)	
1,617.00		24. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,707.00				P	05/17/2010	12/06/2010
							-90.00	
1,145.00		17. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,156.00				P	05/27/2010	12/06/2010
							-11.00	
202.00		3. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 204.00				P	05/27/2010	12/06/2010
							-2.00	
4,519.00		132. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 4,270.00				P	10/08/2009	07/29/2010
							249.00	
1,092.00		31.888 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 947.00				P	10/16/2007	07/29/2010
							145.00	
1,065.00		31.112 GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 920.00				P	10/16/2007	07/29/2010
							145.00	
1,816.00		53. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,567.00				P	10/16/2007	07/30/2010
							249.00	
788.00		23. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 680.00				P	10/16/2007	07/30/2010
							108.00	
1,201.00		14. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 631.00				P	12/19/2006	12/06/2010
							570.00	
601.00		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 315.00				P	12/19/2006	12/06/2010
							286.00	
258.00		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 127.00				P	10/19/2006	12/06/2010
							131.00	

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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)	
1,464.00		17. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 720.00				P	10/19/2006 744.00	12/07/2010
52,549.00		500. ISHARES IBOXX INV GR CORP BD FUND PROPERTY TYPE: SECURITIES 50,355.00				P	07/13/2009 2,194.00	03/01/2010
8,955.00		275. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 11,824.00				P	10/19/2006 -2,869.00	01/11/2010
2,213.00		104. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 3,052.00				P	07/09/2008 -839.00	01/05/2010
638.00		30. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 790.00				P	10/10/2008 -152.00	01/05/2010
1,659.00		76. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 2,002.00				P	10/10/2008 -343.00	01/06/2010
852.00		39. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 1,013.00				P	10/10/2008 -161.00	01/06/2010
502.00		23. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES 556.00				P	12/02/2008 -54.00	01/06/2010
1,622.00		22. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 1,280.00				P	10/29/2008 342.00	09/09/2010
221.00		3. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 173.00				P	10/21/2008 48.00	09/09/2010
517.00		7. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 404.00				P	10/21/2008 113.00	09/09/2010

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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)	
221.00		3. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 171.00				P	10/21/2008	09/09/2010
50,000.00		50000. MERRILL LYNCH & CO INC MTN SER B PROPERTY TYPE: SECURITIES 50,167.00				P	08/10/2004	11/04/2010
262.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 336.00				P	03/23/2009	04/22/2010
393.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 501.00				P	03/23/2009	04/22/2010
523.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 661.00				P	12/03/2009	04/22/2010
457.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 579.00				P	12/03/2009	04/23/2010
146.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 248.00				P	12/03/2009	05/27/2010
243.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 403.00				P	10/10/2008	05/27/2010
779.00		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,288.00				P	10/10/2008	05/27/2010
443.00		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 725.00				P	10/10/2008	05/27/2010
197.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 291.00				P	12/02/2008	05/27/2010

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)	
542.00		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 801.00				P	12/02/2008 -259.00	05/27/2010
2,415.00		61. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,423.00				P	05/07/2009 992.00	05/14/2010
158.00		4. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 89.00				P	04/13/2009 69.00	05/14/2010
277.00		7. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 155.00				P	04/17/2009 122.00	05/14/2010
80.00		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 44.00				P	04/17/2009 36.00	05/14/2010
348.00		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 199.00				P	04/17/2009 149.00	05/17/2010
1,236.00		32. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 706.00				P	04/17/2009 530.00	05/17/2010
348.00		9. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 198.00				P	04/29/2009 150.00	05/17/2010
1,197.00		31. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 682.00				P	04/29/2009 515.00	05/17/2010
1,708.00		44. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 967.00				P	04/29/2009 741.00	05/17/2010
229.00		3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 147.00				P	12/19/2006 82.00	08/06/2010

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)	
682.00		9. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 440.00				P	12/19/2006	08/06/2010
							242.00	
458.00		6. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 293.00				P	12/19/2006	08/06/2010
							165.00	
4,886.00		64. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,069.00				P	10/19/2006	08/06/2010
							1,817.00	
1,638.00		37. PG&E CORP COM PROPERTY TYPE: SECURITIES 1,536.00				P	11/06/2009	09/10/2010
							102.00	
89.00		2. PG&E CORP COM PROPERTY TYPE: SECURITIES 83.00				P	11/06/2009	09/10/2010
							6.00	
221.00		5. PG&E CORP COM PROPERTY TYPE: SECURITIES 190.00				P	07/13/2009	09/10/2010
							31.00	
447.00		10. PG&E CORP COM PROPERTY TYPE: SECURITIES 379.00				P	07/13/2009	09/10/2010
							68.00	
131.00		3. PG&E CORP COM PROPERTY TYPE: SECURITIES 114.00				P	07/13/2009	09/13/2010
							17.00	
1,092.00		25. PG&E CORP COM PROPERTY TYPE: SECURITIES 948.00				P	07/14/2009	09/13/2010
							144.00	
3,321.00		132. PPL CORPORATION PROPERTY TYPE: SECURITIES 3,909.00				P	02/22/2010	04/29/2010
							-588.00	
1,283.00		51. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,510.00				P	02/22/2010	04/29/2010
							-227.00	

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)	
461.00		18. PPL CORPORATION PROPERTY TYPE: SECURITIES 533.00				P	02/22/2010	04/29/2010
							-72.00	
1,974.00		2000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 1,980.00				P	02/08/2007	05/17/2010
							-6.00	
5,921.00		6000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 5,667.00				P	01/08/2007	05/17/2010
							254.00	
729.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 724.00				P	05/02/2007	04/27/2010
							5.00	
1,945.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,873.00				P	01/30/2007	04/27/2010
							72.00	
340.00		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 325.00				P	07/29/2009	04/27/2010
							15.00	
1,249.00		22. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,569.00				P	12/19/2006	02/23/2010
							-320.00	
455.00		8. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 571.00				P	12/19/2006	02/23/2010
							-116.00	
8,253.00		145. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 9,817.00				P	10/19/2006	02/23/2010
							-1,564.00	
1,708.00		30. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,016.00				P	01/30/2007	02/23/2010
							-308.00	
1,594.00		28. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,389.00				P	12/02/2008	02/23/2010
							205.00	

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)	
50,000.00		50000. TOYOTA MTR CR CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 51,193.00				09/02/2004 -1,193.00	12/15/2010
2,166.00		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 1,335.00				07/16/2009 831.00	04/08/2010
1,042.00		36. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,531.00				09/17/2007 -489.00	02/22/2010
2,316.00		80. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,383.00				09/14/2007 -1,067.00	02/22/2010
1,028.00		20. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,061.00				11/13/2008 -33.00	08/06/2010
1,798.00		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,761.00				02/12/2008 37.00	08/06/2010
3,751.00		73. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,564.00				02/08/2008 187.00	08/06/2010
2,613.00		115. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,599.00				04/17/2009 1,014.00	03/26/2010
2,567.00		113. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,446.00				04/09/2009 1,121.00	03/26/2010
1,522.00		67. WILLIAMS COMPANIES INC COM PROPERTY TYPE: SECURITIES 791.00				03/20/2009 731.00	03/26/2010

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 GAIN(LOSS)							----- 9,776. =====	

Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No 1545-0644

2010

Attachment
Sequence No **82**

Name(s) shown on tax return

MAY H. ILGENFRITZ TRUST (50-01-100-4006700)

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 37		3,555.
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	3,555.
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	3,555.
4 Form 1099-B adjustments See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	3,555.
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	3,555.
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	1,422.
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	2,133.

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** (2010)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,128.	1,128.
ABBOTT LABORATORIES COM	370.	370.
AIR PRODUCTS & CHEMICALS INC COM	270.	270.
ALTRIA GROUP INC	419.	419.
AMERICAN ELECTRIC POWER CO INC COM	640.	640.
AMERICAN EAGLE OUTFITTERS NEW COM	18.	18.
AMERICAN EXPRESS CO COM	83.	83.
ANALOG DEVICES INC COM	132.	132.
APACHE CORP CONV PFD SER D 6.000%	109.	109.
ASSURED GTY MUN HLDGS INC NT PFD 6.250	1,563.	1,563.
AUTOMATIC DATA PROCESSING INC COM	283.	283.
AVON PRODUCTS INC COM	132.	132.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	88.	88.
BOFA CASH RESERVES TRUST CLASS - FORMERL	7.	7.
CHEVRONTXACO CORP COM	704.	704.
COLGATE PALMOLIVE CO COM	290.	290.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	1,509.	1,509.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,037.	4,037.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	5,364.	5,364.
COLUMBIA LARGE CAP CORE FUND CLASS Z SHA	3,159.	3,159.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	2,462.	2,462.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	4,684.	4,684.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,541.	2,541.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,306.	1,306.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	6,457.	6,457.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	12,931.	12,931.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	506.	506.
DOVER CORP	124.	124.
EMC CORP CONV SR NT	70.	70.
ENSCO PLC SPONSORED ADR	94.	94.
EXXON MOBIL CORPORATION	269.	269.
FINANCIAL SEC ASSURN HLDGS LTD PFD 6.250	1,563.	1,563.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOOT LOCKER INC COM	282.	282.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	101.	101.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	92.	92.
GENERAL DYNAMICS CORP COM	106.	106.
GENERAL ELEC CAP CORP NT PFD 5.875%	2,938.	2,938.
GENERAL MILLS INC COM	479.	479.
GENUINE PARTS CO	377.	377.
GOODRICH B F CO COM	286.	286.
HEINZ H J CO	261.	261.
HOME DEPOT INC	395.	395.
ILLINOIS TOOL WORKS INC COM	263.	263.
INTEL CORP COM	205.	205.
INTERNATIONAL BUSINESS MACHINES CORP COM	318.	318.
ISHARES IBOX INV GR CORP BD FUND	448.	448.
J P MORGAN CHASE & CO COM	87.	87.
JOHNSON & JOHNSON COM	675.	675.
KRAFT FOODS INC CL A COM	231.	231.
MC DONALDS CORP COM	277.	277.
MERCK & CO INC NEW COM	351.	351.
MERRILL LYNCH & CO INC MTN SER B	2,250.	2,250.
METLIFE INC	161.	161.
MICROSOFT CORP	132.	132.
MONSANTO CO NEW COM	39.	39.
MORGAN STANLEY DEAN WITTER & CO	47.	47.
NAVISTAR INTL CORP NEW CONV SR SUB NT	4.	4.
NEXTERA ENERGY INC COM	112.	112.
NORDSTROM INC COM	100.	100.
OCCIDENTAL PETROLEUM CORP COM	413.	413.
PG&E CORP COM	461.	461.
PIMCO TOTAL RETURN FUND INSTL	1,839.	1,839.
P N C BANK CORP COM	52.	52.
PPG INDUSTRIES INC COM	157.	157.
PPL CORPORATION	70.	70.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PACKAGING CORP OF AMERICA	119.	119.
PARKER HANNIFIN CORP COM	90.	90.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	164.	164.
PEOPLES UTD FINL INC COM	66.	66.
PFIZER INC COM	425.	425.
PHILIP MORRIS INTL INC COM	615.	615.
POWERSHARES DB COMMODITY INDEX TRACKING	35.	35.
PRICE T ROWE GROUP INC COM	98.	98.
SEMPRA ENERGY	218.	218.
TARGET CORP	71.	71.
THORNBURG INTL VALUE FUND CL I	925.	925.
TOYOTA MTR CR CORP SR UNSECD NT	2,175.	2,175.
US BANCORP DEL COM NEW	164.	164.
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 06/30/06 5.12	2,563.	2,563.
UNITED STS STL CORP CONV NEW SR UNSECD N	136.	136.
UNITED TECHNOLOGIES CORP COM	459.	459.
V F CORP COM	158.	158.
VANGUARD MSCI EMERGING MKTS ETF	2,707.	2,707.
VERIZON COMMUNICATIONS	837.	837.
WAL MART STORES INC COM	112.	112.
WELLS FARGO COMPANY	76.	76.
WELLS FARGO & CO NEW NEW SUB NT	2,563.	2,563.
WILLIAMS COMPANIES INC COM	230.	230.
XCEL ENERGY INC COM	287.	287.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	65.	65.
XL GROUP PLC COM	65.	65.
TYCO ELECTRONICS LTD COM	95.	95.
	-----	-----
	87,777.	87,777.
	=====	=====
TOTAL		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CITIGROUP INC CONV PFD COM STK EQUIVALEN	62.	62.
FORD MTR CO CAP TR II TR ORIGINATED PFD	174.	174.
	-----	-----
TOTALS	236.	236.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,530.			1,530.
TOTALS	1,530.	NONE	NONE	1,530.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET . INVESTMENT INCOME -----
FEDERAL EXCISE ESTIMATES	156.	
FOREIGN TAXES ON QUALIFIED FOR	1,374.	1,374.
FOREIGN TAXES ON NONQUALIFIED	117.	117.
	-----	-----
TOTALS	1,647.	1,491.
	=====	=====

MAY H. ILGENFRITZ TRUST (50-01-100-4006700)

44-0663403

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT FEE	263.	263.
TOTALS	----- 263. =====	----- 263. =====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	1,560.
NET ROUNDING DIFFERENCE	3.
NONTAX ROC ADJUSTMENT - 2010	364.
Y/E SALES ADJUSTMENT-2009	12.
COLUMBIA FUND ADJ	104.
GRANT RECOVERY	3,450.

TOTAL	5,493.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2010	1,425.
CITIGROUP/FORD MTR-BASIS ADJ	221.

TOTAL	1,646.
	=====

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

MO

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 N BROADWAY

SAINT LOUIS, MO 63102-2728

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION 26,002.

OFFICER NAME:

JOHN SWEARINGEN; C/O BOA

ADDRESS:

100 N BROADWAY

SAINT LOUIS, MO 63102-2728

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 7,836.

OFFICER NAME:

STAFFORD SWEARINGEN; C/O BOA

ADDRESS:

100 N BROADWAY

SAINT LOUIS, MO 63102-2728

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 7,835.

TOTAL COMPENSATION: 41,673.

=====

• MAY 'H. ILGENFRITZ TRUST (50-01-100-4006700)
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 12

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

=====

RECIPIENT NAME:

ALLISON NEVELS C/O
BANK OF AMERICA, N.A

ADDRESS:

P.O. BOX 219119
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 1,750.

RECIPIENT NAME:

SARA PERKINS; C/O
BANK OF AMERICA, N.A

ADDRESS:

P.O. BOX 219119
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 1,650.

RECIPIENT NAME:

RYAN PAUL
C/O BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
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 1,950.

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

=====

RECIPIENT NAME:

RACHEL FISCHER; 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 2,850.

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 1,900.

RECIPIENT NAME:

ALYSSA WOLLARD C/O
BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119
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 1,750.

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

RECIPIENT NAME:

RYAN J BELL

C/O BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

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 1,950.

RECIPIENT NAME:

ALLISON LANG; 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:

ARIEL STARKE; 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.

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

RECIPIENT NAME:

HEATHER VAUGHT; 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:

ALEX CLINE; 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:

ASHLEY STEES; 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.

MAY H. ILGENFRITZ TRUST (50-01-100-4006700) 44-0663403
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SARAH RODEWALD; 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:

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 2,500.

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 2,650.

STATEMENT 17

· MAY *H. ILGENFRITZ TRUST (50-01-100-4006700) 44-0663403
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 500.

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 2,350.

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 2,650.

STATEMENT 18

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

=====

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 1,900.

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 2,800.

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 900.

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

=====

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 750.

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 2,800.

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 900.

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

=====

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.

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 2,600.

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 900.

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

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 900.

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 1,300.

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 900.

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

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 900.

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 900.

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 1,800.

MAY H. ILGENFRITZ TRUST (50-01-100-4006700)

44-0663403

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

RECIPIENT NAME:

MEGAN BEYKIRCH; 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:

PAVLO 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 2,800.

RECIPIENT NAME:

DANIELLE BRESHEARS; 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 1,650.

STATEMENT 24

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 2,650.

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 4,350.

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 2,950.

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 3,100.

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 1,450.

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 2,650.

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 2,650.

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 3,850.

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 2,950.

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

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 3,550.

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 2,950.

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 2,950.

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 2,950.

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 1,900.

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 3,800.

* MAY H. ILGENFRITZ TRUST (50-01-100-4006700) 44-0663403
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 2,200.

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 3,350.

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 950.

STATEMENT 30

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

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 2,000.

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 3,100.

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 2,800.

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

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 1,900.

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 2,200.

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 2,950.

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 750.

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 3,700.

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 2,950.

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

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 2,500.

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 3,100.

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 3,100.

• MAY* H. ILGENFRITZ TRUST (50-01-100-4006700) 44-0663403
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 2,500.

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 3,400.

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 2,500.

MAY H. ILGENFRITZ TRUST (50-01-100-4006700)

44-0663403

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

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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 2,950.

TOTAL GRANTS PAID:

157,950.

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STATEMENT 36

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB COMMODITY INDEX						
OPEN						
						3,555.
TOTAL GAINS AND LOSSES						3,555.

MAY H. ILGENFRITZ TRUST
44-0663403
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	640.000	23,114.08	18,803 20
002824100	ABBOTT LABS	215.000	10,633.19	10,300 65
009158106	AIR PRODS & CHEMS INC	123 000	8,273.77	11,186.85
02209S103	ALTRIA GROUP INC	295 000	4,837 71	7,262 90
025537101	AMERICAN ELEC PWR INC	374.000	11,717 51	13,456 52
025816109	AMERICAN EXPRESS CO	154.000	5,696.17	6,609 68
032654105	ANALOG DEVICES INC	154 000	3,799.45	5,801 18
037411808	APACHE CORP	140 000	7,400 10	9,315 60
04623A304	ASSURED GTY MUN HLDGS INC	2000 000	52,098.00	42,560 00
053015103	AUTOMATIC DATA PROCESSING INC	276.000	11,117 32	12,773 28
166764100	CHEVRON CORP	199 000	16,278 40	18,158 75
172967416	CITIGROUP INC	58 000	6,421 92	7,928 02
197199763	COLUMBIA ACORN INTL SELECT	3694 126	100,000 00	104,654 59
197199813	COLUMBIA ACORN INTERNATIONAL	4070.556	150,000 00	166,567.15
19765H149	COLUMBIA LARGE CAP VALUE FUND	34295 503	409,151 00	395,084 19
19765H271	COLUMBIA LARGE CAP CORE FUND	35528 919	330,000.00	466,494 71
19765H362	COLUMBIA SHORT TERM BOND FUND	8238.929	80,000 00	81,812 56
19765H586	COLUMBIA INTERNATIONAL VALUE	9300.040	165,911 11	131,316.56
19765J608	COLUMBIA MID CAP INDEX FUND	22977.384	160,702 78	264,699 46
19765J814	COLUMBIA SMALL CAP INDEX FUND	8366.583	155,000 00	144,574 55
19765L694	COLUMBIA STRATEGIC INCOME FUND	15220.503	79,983.53	90,257 58
19765N468	COLUMBIA INTERMEDIATE BOND FUND	31087.852	250,000.00	281,655 94
19765Y688	COLUMBIA SELECT LARGE CAP	47324 433	523,408 23	596,761.10
25243Q205	DIAGEO PLC	214.000	15,559 20	15,906 62
260003108	DOVER CORP	116.000	3,908.83	6,780 20
268648AK8	EMC CORP	6000 000	7,481.53	8,677.50
29358Q109	ENSCO PLC	134 000	6,042 42	7,152 92
30231G102	EXXON MOBIL CORP	204 000	13,299 59	14,916 48
344849104	FOOT LOCKER INC	279.000	3,209 23	5,473 98
345395206	FORD MTR CO CAP TR II	127.000	5,960 48	6,593 20
35671D857	FREEPORT-MCMORAN COPPER &	41.000	3,845 85	4,923 69
369622493	GENERAL ELEC CAP CORP	2000.000	51,680.00	50,000.00
370334104	GENERAL MLS INC	257 000	7,598.32	9,146 63
37045V209	GENERAL MTRS CO	189.000	9,643 37	10,226 79

MAY H. ILGENFRITZ TRUST
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Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
372460105	GENUINE PARTS CO	231.000	7,545 61	11,859 54
37733W105	GLAXOSMITHKLINE PLC	148 000	5,980 82	5,804 56
382388106	GOODRICH CORP	168.000	7,047 34	14,795 76
423074103	HEINZ H J CO	150.000	6,435 83	7,419 00
437076102	HOME DEPOT INC	418 000	8,922.45	14,655 08
452308109	ILLINOIS TOOL WKS INC	310.000	15,231.74	16,554 00
458140100	INTEL CORP	325.000	4,675 56	6,834.75
459200101	INTERNATIONAL BUSINESS MACHS	127 000	11,116 77	18,638.52
46625H100	J P MORGAN CHASE & CO	435 000	18,952 80	18,452 70
478160104	JOHNSON & JOHNSON	320 000	21,254 90	19,792 00
50075N104	KRAFT FOODS INC	199 000	5,255 94	6,270.49
580135101	MCDONALDS CORP	97.000	5,338 18	7,445 72
58933Y105	MERCK & CO INC	231 000	8,514 84	8,325 24
59156R108	METLIFE INC	218 000	12,096 58	9,687 92
594918104	MICROSOFT CORP	315.000	9,276.87	8,791 65
60871R209	MOLSON COORS BREWING CO	164 000	8,074 14	8,231 16
617446448	MORGAN STANLEY	237 000	5,631 75	6,448 77
63934EAL2	NAVISTAR INTL CORP NEW	3000 000	3,394 36	4,005 00
65339F101	NEXTERA ENERGY INC	112 000	5,921 98	5,822 88
655664100	NORDSTROM INC	123.000	3,227 99	5,212 74
674599105	OCCIDENTAL PETE CORP DEL	231 000	10,854 56	22,661 10
69331C108	PG&E CORP	197.000	7,460 39	9,424 48
693390700	PIMCO TOTAL RETURN FUND	4288.165	50,000 00	46,526 59
693475105	PNC FINL SVCS GROUP INC	130 000	8,994 73	7,893 60
693506107	PPG INDS INC	72 000	4,258 96	6,053 04
695156109	PACKAGING CORP AMER	198 000	2,836 02	5,116 32
701094104	PARKER HANNIFIN CORP	84 000	3,631 22	7,249.20
712704105	PEOPLES UTD FINL INC	428.000	5,947 37	5,996 28
717081103	PFIZER INC	590.000	8,498 34	10,330 90
718172109	PHILIP MORRIS INTL INC	228 000	9,946 82	13,344 84
73935S105	POWERSHARES DB COMMODITY	1300 000	34,840.00	35,815 00
74144T108	PRICE T ROWE GROUP INC	91 000	2,260 76	5,873 14
816851109	SEMPRA ENERGY	140 000	7,841.53	7,347.20
87612E106	TARGET CORP	141 000	7,377.70	8,478 33

MAY H. ILGENFRITZ TRUST

44-0663403

Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
885215566	THORNBURG INTL VALUE FUND	2858.628	55,000 00	81,871.11
88579Y101	3M CO	56.000	4,875 73	4,832 80
902973304	US BANCORP DEL	818 000	27,740 69	22,061 46
911312106	UNITED PARCEL SVC INC	67.000	4,803 75	4,862.86
9128276T4	UNITED STATES TREAS NT	50000 000	49,789 06	50,281 50
912828FD7	UNITED STATES TREAS NT	50000 000	49,609 38	50,756 00
912828FK1	UNITED STATES TREAS NT	50000.000	50,111 33	51,213 00
912909AE8	UNITED STS STL CORP	3000 000	4,006 26	5,820 00
913017109	UNITED TECHNOLOGIES CORP	270 000	17,731 54	21,254 40
918204108	V F CORP	65 000	5,206 71	5,601 70
922042858	VANGUARD INTL EQUITY INDEX FDS	3000 000	74,648 50	144,438 00
92343V104	VERIZON COMMUNICATIONS INC	409.000	14,100 74	14,634.02
949746101	WELLS FARGO & CO	380 000	13,781 50	11,776.20
949746CL3	WELLS FARGO & CO NEW	50000 000	50,078.00	52,811 00
969457100	WILLIAMS COS INC DEL	407.000	4,799.00	10,061.04
98389B100	XCEL ENERGY INC	569 000	12,235 57	13,399.95
G98290102	XL GROUP PLC	326.000	5,162 16	7,113.32
H8912P106	TYCO ELECTRONICS LTD	197 000	6,318 32	6,973 80
-	Cash/Cash Equivalent	44986.620	44,986 62	44,986 62
		Totals	3,527,402, 80	4,029,739 33