INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: MAY H. ILGENFRITZ TRUST

A Employer identification number: 44-0663403

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041

Room/suite

B Telephone number (see instructions): (800) 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,795,304.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE MAY 08 2012

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	114,602.	114,602.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	371,838.			
	b Gross sales price for all assets on line 6a 2,680,935.				
	7 Capital gain net income (from Part IV, line 2)		371,838.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	488.	488.		STMT 5
	12 **Total.** Add lines 1 through 11	486,928.	486,928.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,165.	18,362.		28,803.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	1,700.	NONE	NONE	1,700.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	2,379.	1,451.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	91.	91.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	51,335.	19,904.	NONE	30,503.
	25 Contributions, gifts, grants paid	132,950.			132,950.
	26 **Total expenses and disbursements** Add lines 24 and 25	184,285.	19,904.	NONE	163,453.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	302,643.			
	b **Net investment income** (if negative, enter -0-)		467,024.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	44,987.	226,772.	226,772.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	149,510.		
b	Investments - corporate stock (attach schedule)	664,183.	586,815.	666,124.
c	Investments - corporate bonds (attach schedule)	50,078.	50,078.	51,289.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	2,618,645.	2,967,945.	2,851,119.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,527,403.	3,831,610.	3,795,304.
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 ▶ ☐ 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. ▶ X			
27	Capital stock, trust principal, or current funds	3,527,403.	3,831,610.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		NONE	
30	**Total net assets or fund balances** (see instructions)	3,527,403.	3,831,610.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,527,403.	3,831,610.	

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	3,527,403.
2	Enter amount from Part I, line 27a	2	302,643.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,992.
4	Add lines 1, 2, and 3	4	3,834,038.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,428.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,831,610.

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	PUBLICLY TRADED SECURITIES			
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	2,605,340.		2,273,357.	331,983.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				331,983.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 371,838.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . — 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2010	189,896.	3,668,213.	0.05176798621
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

		Line	Amount
2	**Total** of line 1, column (d)	2	0.25463629516
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	0.05092725903
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,960,155.
5	Multiply line 4 by line 3	5	201,680.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,670.
7	Add lines 5 and 6	7	206,350.
8	Enter qualifying distributions from Part XII, line 4	8	163,453.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,340.
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	9,340.
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	9,340.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 856.		
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	856.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	8,484.
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 2012 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ____ (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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (314)466-8027

Located at ▶ 100 N BROADWAY, SAINT LOUIS, MO ZIP + 4 ▶ 63102-2728

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		X

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

		Yes	No
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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [X] 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 instructions) [ ] Yes [X] 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 [X] No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] 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 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		47,165.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,020,462.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,020,462.
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	4,020,462.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,307.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,960,155.
6	**Minimum investment return.** Enter 5% of line 5	6	198,008.

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

1	Minimum investment return from Part X, line 6			1	198,008.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,340.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,340.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	188,668.
4	Recoveries of amounts treated as qualifying distributions			4	1,700.
5	Add lines 3 and 4			5	190,368.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	190,368.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	163,453.
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	163,453.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	163,453.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				190,368.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			152,046.	
b Total for prior years 20 09 ,20_____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 ...... NONE				
b From 2007 ...... NONE				
c From 2008 ...... NONE				
d From 2009 ...... NONE				
e From 2010 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 163,453.				
a Applied to 2010, but not more than line 2a			152,046.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				11,407.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				178,961.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 ... NONE				
b Excess from 2008 ... NONE				
c Excess from 2009 ... NONE				
d Excess from 2010 ... NONE				
e Excess from 2011 ... NONE				

Part XIV Private Operating Foundations (see 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 2011, 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 (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 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 Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 36				
Total . . . . ▶ 3a				132,950.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	114,602.	
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	371,838.	
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	36.	
c FORD MTR CO CAP TR			14	61.	
d UNITED STATES TREA			14	391.	
e					
12 Subtotal Add columns (b), (d), and (e)				486,928.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 486,928.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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.

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

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

Sign Here

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

Mary Frost | 5-1-12 | TRUSTEE

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2011

Attachment Sequence No **82**

Name(s) shown on tax return: MAY H. ILGENFRITZ TRUST

Identifying number: 44-0663403

Check all applicable boxes (see instructions).
A [ ] Mixed straddle election
B [ ] Straddle-by-straddle identification election
C [ ] Mixed straddle account 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		354.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	354.
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	354.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	354.
	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	354.
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	142.
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	212.

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 instructions.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,096.	1,096.
ABBOTT LABORATORIES COM	393.	393.
CAMBIAR SMALL CAP FUND INV CL	1,622.	1,622.
AIR PRODUCTS & CHEMICALS INC COM	314.	314.
ALLEGHENY TECHNOLOGIES INC CONV SR NT	63.	63.
ALTRIA GROUP INC	450.	450.
AMERICAN ELECTRIC POWER CO INC COM	524.	524.
AMERICAN EXPRESS CO COM	111.	111.
AMGEN INC COM	25.	25.
ANALOG DEVICES INC COM	110.	110.
APACHE CORP CONV PFD SER D 6.000%	420.	420.
ARTIO GLOBAL HIGH INCOME FUND CL I	5,318.	5,318.
ASSURED GTY MUN HLDGS INC NT PFD 6.250	781.	781.
AUTOMATIC DATA PROCESSING INC COM	397.	397.
BB&T CORP COM	88.	88.
BLACKROCK INC	54.	54.
BOFA GOVERNMENT RESERVES TRUST CLASS	2.	2.
BOFA CASH RESERVES TRUST CLASS	3.	3.
BRISTOL MYERS SQUIBB CO COM	190.	190.
CME GROUP INC COM	31.	31.
CARNIVAL CORP PAIRED CTF 1 COM	46.	46.
CHEVRONTEXACO CORP COM	643.	643.
COLGATE PALMOLIVE CO COM	144.	144.
COLUMBIA ACORN FUND CLASS Z SHARES	324.	324.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,757.	2,757.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,774.	1,774.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	391.	391.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	5,234.	5,234.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,405.	1,405.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	375.	375.
DELAWARE EMERGING MKTS FUND CL INSTL CL	834.	834.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	524.	524.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIGITAL RLTY TR INC REITS	4.	4.
DOVER CORP	157.	157.
EMC CORP CONV SR NT	84.	84.
EATON VANCE LARGE-CAP VALUE FUND CL I	2,009.	2,009.
ENSCO PLC SPONSORED ADR	230.	230.
EXXON MOBIL CORPORATION	399.	399.
FOOT LOCKER INC COM	88.	88.
FREEPORT-MCMORAN COPPER & GOLD INC COM	118.	118.
GENERAL MILLS INC COM	301.	301.
GENERAL MTRS CO CONV PFD JR SER B	438.	438.
GENUINE PARTS CO	401.	401.
GLAXO WELLCOME PLC SPON ADR	75.	75.
GOODRICH B F CO COM	145.	145.
HARBOR INTERNATIONAL FUND INSTL CL	4,418.	4,418.
HEINZ H J CO	275.	275.
HOME DEPOT INC	424.	424.
HONEYWELL INTERNATIONAL INC	52.	52.
ILLINOIS TOOL WORKS INC COM	313.	313.
INTEL CORP COM	246.	246.
INTERNATIONAL BUSINESS MACHINES CORP COM	363.	363.
J P MORGAN CHASE & CO COM	328.	328.
JOHNSON & JOHNSON COM	396.	396.
KELLOGG CO COM	106.	106.
KINDER MORGAN INC DEL COM	153.	153.
KRAFT FOODS INC CL A COM	230.	230.
LIMITED BRANDS INC COM	253.	253.
MC DONALDS CORP COM	286.	286.
MERCK & CO INC NEW COM	470.	470.
MEREDITH CORP	45.	45.
METLIFE INC	150.	150.
MICROSOFT CORP	266.	266.
MOLSON COORS BREWING CO CL B	45.	45.
MORGAN STANLEY DEAN WITTER & CO	24.	24.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,627.	1,627.
NAVISTAR INTL CORP NEW CONV SR SUB NT	46.	46.
NEXTERA ENERGY INC COM	230.	230.
NORDSTROM INC COM	106.	106.
NUCOR CORP	57.	57.
OCCIDENTAL PETROLEUM CORP COM	407.	407.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,477.	1,477.
PG&E CORP COM	359.	359.
PIMCO TOTAL RETURN FUND INSTL	17,034.	17,034.
P N C BANK CORP COM	141.	141.
PPG INDUSTRIES INC COM	158.	158.
PACCAR INC COM	20.	20.
PACKAGING CORP OF AMERICA	145.	145.
PARKER HANNIFIN CORP COM	92.	92.
PEOPLES UTD FINL INC COM	269.	269.
PFIZER INC COM	519.	519.
PHILIP MORRIS INTL INC COM	611.	611.
PIMCO COMMODITY REALRETURN STRATEGY FUND	33,975.	33,975.
PIMCO EMERGING MKT CURRENCY FUND INSTL	589.	589.
POWERSHARES DB COMMODITY INDEX TRACKING	8.	8.
PRICE T ROWE GROUP INC COM	113.	113.
PUBLIC SERVICE ENTERPRISE GROUP INC COM	72.	72.
PUBLIC STORAGE INC COM (REIT)	34.	34.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	3,620.	3,620.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	123.	123.
SEMPRA ENERGY	255.	255.
TARGET CORP	128.	128.
3M CO COM	91.	91.
TIME WARNER INC NEW COM	59.	59.
US BANCORP DEL COM NEW	331.	331.
UNITED PARCEL SERVICE CL B	322.	322.
UNITED STATES TREAS NT DTD 02/15/01 5.00	1,250.	1,250.
UNITED STATES TREAS NT DTD 05/01/06 4.87	1,219.	1,219.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 06/30/06 5.12	1,281.	1,281.
UNITED STS STL CORP CONV NEW SR UNSECD N	58.	58.
UNITED TECHNOLOGIES CORP COM	474.	474.
V F CORP COM	85.	85.
VANGUARD MSCI EMERGING MKTS ETF	3,077.	3,077.
VERIZON COMMUNICATIONS	791.	791.
WASTE MANAGEMENT INC	47.	47.
WELLS FARGO COMPANY	179.	179.
WELLS FARGO & CO NEW NEW SUB NT	2,563.	2,563.
WILLIAMS COS INC DEL COM	146.	146.
XCEL ENERGY INC COM	144.	144.
ACCENTURE PLC CL A COM	103.	103.
XL GROUP PLC COM	107.	107.
ACE LTD COM	113.	113.
TE CONNECTIVITY LTD COM	100.	100.
TRANSOCEAN LTD COM	68.	68.
TYCO ELECTRONICS LTD COM	44.	44.
TOTAL	114,602.	114,602.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIGROUP INC CONV PFD COM STK EQUIVALEN	36.	36.
FORD MTR CO CAP TR II TR ORIGINATED PFD	61.	61.
UNITED STATES TREAS NT DTD 05/01/06 4.87	391.	391.
TOTALS	488.	488.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,700.			1,700.
TOTALS	1,700.	NONE	NONE	1,700.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	18.	18.
EXCISE TAX - PRIOR YEAR	72.	
FEDERAL EXCISE ESTIMATES	856.	
FOREIGN TAXES ON QUALIFIED FOR	765.	765.
FOREIGN TAXES ON NONQUALIFIED	668.	668.
TOTALS	2,379.	1,451.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	91.	91.
TOTALS	91.	91.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	1,425.
NONTAX ROC ADJUSTMENT - 2011	288.
HARBOR INTL FD FOREIGN TAX TIMING ADJUSTMENT	519.
DIGITAL RLTY TR REIT ADJUSTMENT	60.
GRANT RECOVERY	1,700.
TOTAL	3,992.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2011	1,801.
NET ROUNDING DIFFERENCE	8.
BASIS ADJUSTMENT-SALES	249.
BASIS ADJ-CITIGROUP/FORD MTR CO CAP	370.
TOTAL	2,428.

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 .... 30,604.

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 .... 8,281.

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 .... 8,280.

TOTAL COMPENSATION: 47,165.

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

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 .... 2,450.

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 .... 2,300.

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 .... 1,500.

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 .... 2,050.

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 .... 1,800.

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 .... 3,400.

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 .... 2,750.

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 .... 3,400.

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 .... 1,050.

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 .... 2,300.

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 .... 2,750.

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 .... 3,800.

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 .... 2,750.

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 .... 2,300.

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

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 .... 2,150.

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

RECIPIENT NAME:
KOLBY ANDREWS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,400.

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:
MICHAEL 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 .... 1,000.

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

RECIPIENT NAME:
WESLEY REGISTER; 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:
HANNAH WILSON; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
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 .... 2,600.

RECIPIENT NAME:
LINNEA HEIMSOTH; 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:
DEVIN WADLEY; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

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

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

RECIPIENT NAME:
HEATHER 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 .... 1,600.

RECIPIENT NAME:
CATHERINE TALLY; 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:
BRENDAN HURLEY; 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 .... 1,100.

RECIPIENT NAME:
JONATHON 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 .... 1,700.

RECIPIENT NAME:
JARED WYATTE; 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 .... 1,600.

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 .... 3,350.

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 .... 800.

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

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 .... 2,300.

RECIPIENT NAME:
LINDSEY 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 .... 700.

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 .... 1,150.

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 .... 1,050.

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 .... 1,100.

RECIPIENT NAME:
PAUL RYAN; 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 .... 1,100.

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 .... 950.

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 .... 950.

RECIPIENT NAME:
KELSEY LUEDTKE; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,350.

RECIPIENT NAME:
GARRETT KELCHNER; 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:
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 .... 1,250.

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 .... 1,900.

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 .... 1,050.

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 .... 1,050.

RECIPIENT NAME:
JORDYN WILLIAMS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,650.

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 .... 1,600.

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 .... 3,200.

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 .... 1,000.

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 .... 2,500.

RECIPIENT NAME:
DUSTIN BERGMAN; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,700.

RECIPIENT NAME:
CARLY BIRDSONG; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,600.

RECIPIENT NAME:
LINDSEY BRAVERMAN; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,400.

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 .... 2,800.

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 .... 2,300.

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

RECIPIENT NAME:
RENA HEIMSOTH; 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:
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 .... 2,400.

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 .... 1,700.

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

RECIPIENT NAME:
STEPHANIE PAUL; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,600.

RECIPIENT NAME:
CASSIE SUNNARBORG; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,800.

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

RECIPIENT NAME:
LINDSAY BURKS; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

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

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 .... 2,200.

TOTAL GRANTS PAID: 132,950.

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		OPEN	354.			354.
TOTAL GAINS AND LOSSES						354.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: MAY H. ILGENFRITZ TRUST

Employer identification number: 44-0663403

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-5,167.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	142.
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	14.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-5,011.

Part II — Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					37,167.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	338,895.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	212.
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	575.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	376,849.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-5,011.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			376,849.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			371,838.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MAY H. ILGENFRITZ TRUST

Employer identification number: 44-0663403

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. GLAXO WELLCOME PLC SPO	09/24/2010	01/13/2011	1,711.00	1,780.00	-69.00
94. GLAXO WELLCOME PLC SPO	09/27/2010	01/13/2011	3,656.00	3,798.00	-142.00
2. GLAXO WELLCOME PLC SPON	09/24/2010	01/13/2011	78.00	81.00	-3.00
8. GLAXO WELLCOME PLC SPON	09/27/2010	01/13/2011	311.00	322.00	-11.00
16. XCEL ENERGY INC COM	05/18/2010	01/13/2011	375.00	347.00	28.00
145. XCEL ENERGY INC COM	04/29/2010	01/13/2011	3,397.00	3,123.00	274.00
123. XCEL ENERGY INC COM	04/29/2010	01/13/2011	2,884.00	2,649.00	235.00
24. XCEL ENERGY INC COM	04/29/2010	01/14/2011	563.00	517.00	46.00
73. XCEL ENERGY INC COM	05/18/2010	01/14/2011	1,713.00	1,572.00	141.00
188. XCEL ENERGY INC COM	05/17/2010	01/14/2011	4,412.00	4,029.00	383.00
7. ENSCO PLC SPONSORED ADR	01/14/2011	01/26/2011	377.00	370.00	7.00
3. EXXON MOBIL CORPORATION	02/23/2010	01/26/2011	237.00	196.00	41.00
2. FORD MTR CO CAP TR II T PFD SECS 6.500%	07/29/2010	01/26/2011	110.00	94.00	16.00
4. ILLINOIS TOOL WORKS INC	04/27/2010	01/26/2011	222.00	205.00	17.00
4. MICROSOFT CORP	03/26/2010	01/26/2011	115.00	119.00	-4.00
2. MOLSON COORS BREWING CO	12/08/2010	01/26/2011	97.00	99.00	-2.00
1. 3M CO COM	12/06/2010	01/26/2011	89.00	87.00	2.00
1. ACE LTD COM	01/13/2011	01/26/2011	62.00	61.00	1.00
125. FORD MTR CO CAP TR II ORIGINATED PFD SECS 6.500%	07/29/2010	02/16/2011	6,369.00	5,876.00	493.00
14. MOLSON COORS BREWING C	12/08/2010	03/04/2011	619.00	693.00	-74.00
15. MOLSON COORS BREWING C	12/08/2010	03/04/2011	665.00	742.00	-77.00
35. MOLSON COORS BREWING C	12/07/2010	03/04/2011	1,552.00	1,730.00	-178.00
16. MOLSON COORS BREWING C	12/06/2010	03/04/2011	709.00	786.00	-77.00
5. MOLSON COORS BREWING CO	12/06/2010	03/04/2011	222.00	246.00	-24.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MAY H. ILGENFRITZ TRUST

Employer identification number: 44-0663403

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. MOLSON COORS BREWING CO	12/06/2010	03/04/2011	89.00	98.00	-9.00
65. MOLSON COORS BREWING C	12/09/2010	03/04/2011	2,884.00	3,191.00	-307.00
10. MOLSON COORS BREWING C	12/06/2010	03/04/2011	444.00	490.00	-46.00
.689 EL PASO CORP COM	01/27/2011	03/21/2011	12.00	11.00	1.00
3000. NAVISTAR INTL CORP N SUB NT	09/24/2010	04/15/2011	4,371.00	3,394.00	977.00
51. EL PASO CORP COM	01/27/2011	05/04/2011	920.00	820.00	100.00
25.541 EL PASO CORP COM	01/27/2011	05/04/2011	461.00	410.00	51.00
154.459 EL PASO CORP COM	01/26/2011	05/04/2011	2,790.00	2,409.00	381.00
32. TARGET CORP	08/06/2010	05/04/2011	1,562.00	1,674.00	-112.00
30. PACCAR INC COM	04/15/2011	08/31/2011	1,118.00	1,532.00	-414.00
38. PACCAR INC COM	04/15/2011	08/31/2011	1,417.00	1,921.00	-504.00
47. CARNIVAL CORP PAIRED C	05/04/2011	09/06/2011	1,419.00	1,829.00	-410.00
24. CARNIVAL CORP PAIRED C	05/04/2011	09/06/2011	726.00	934.00	-208.00
21. CARNIVAL CORP PAIRED C	05/04/2011	09/06/2011	635.00	814.00	-179.00
1. ENSCO PLC SPONSORED ADR	02/16/2011	09/13/2011	48.00	54.00	-6.00
9. ENSCO PLC SPONSORED ADR	02/16/2011	09/13/2011	428.00	482.00	-54.00
25. ENSCO PLC SPONSORED AD	02/16/2011	09/13/2011	1,190.00	1,338.00	-148.00
6. ENSCO PLC SPONSORED ADR	01/14/2011	09/13/2011	286.00	317.00	-31.00
6. ENSCO PLC SPONSORED ADR	01/13/2011	09/13/2011	286.00	316.00	-30.00
38. ENSCO PLC SPONSORED AD	01/13/2011	09/13/2011	1,808.00	1,996.00	-188.00
998. ALLEGHENY TECHNOLOGIE SR NT	01/18/2011	10/12/2011	1,259.00	1,622.00	-363.00
1002. ALLEGHENY TECHNOLOGI SR NT	01/14/2011	10/12/2011	1,264.00	1,565.00	-301.00
43. ACE LTD COM	01/13/2011	10/21/2011	2,986.00	2,614.00	372.00
13. ACE LTD COM	01/13/2011	10/21/2011	903.00	790.00	113.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MAY H. ILGENFRITZ TRUST

Employer identification number: 44-0663403

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. ACE LTD COM	01/14/2011	10/21/2011	3,750.00	3,281.00	469.00
25. GENERAL MTRS CO CONV P	01/13/2011	10/26/2011	1,004.00	1,408.00	-404.00
2. GENERAL MTRS CO CONV PF	01/13/2011	10/26/2011	80.00	112.00	-32.00
23. GENERAL MTRS CO CONV P	01/14/2011	10/26/2011	924.00	1,287.00	-363.00
66. GENERAL MTRS CO CONV P	12/06/2010	10/26/2011	2,651.00	3,400.00	-749.00
60. GENERAL MTRS CO CONV P	12/01/2010	10/26/2011	2,410.00	3,091.00	-681.00
63. GENERAL MTRS CO CONV P	11/23/2010	10/26/2011	2,531.00	3,152.00	-621.00
55. BB&T CORP COM	02/16/2011	11/09/2011	1,281.00	1,583.00	-302.00
17. BB&T CORP COM	01/14/2011	11/09/2011	396.00	473.00	-77.00
47. BB&T CORP COM	01/14/2011	11/09/2011	1,095.00	1,291.00	-196.00
25. BB&T CORP COM	01/13/2011	11/09/2011	582.00	675.00	-93.00
1. BB&T CORP COM	01/13/2011	11/09/2011	24.00	27.00	-3.00
35. BB&T CORP COM	01/13/2011	11/09/2011	823.00	943.00	-120.00
72. KELLOGG CO COM	03/04/2011	11/14/2011	3,574.00	3,909.00	-335.00
55. KELLOGG CO COM	03/07/2011	11/14/2011	2,730.00	2,975.00	-245.00
47. AUTOMATIC DATA PROCESS	12/06/2010	11/16/2011	2,425.00	2,196.00	229.00
10. AUTOMATIC DATA PROCESS	12/06/2010	11/16/2011	516.00	467.00	49.00
11. AUTOMATIC DATA PROCESS	12/06/2010	11/17/2011	555.00	512.00	43.00
48. 3M CO COM	12/06/2010	11/17/2011	3,884.00	4,181.00	-297.00
7. 3M CO COM	12/06/2010	11/17/2011	566.00	607.00	-41.00
25. TE CONNECTIVITY LTD CO	01/14/2011	11/18/2011	823.00	914.00	-91.00
16. TE CONNECTIVITY LTD CO	01/13/2011	11/18/2011	526.00	583.00	-57.00
40. TE CONNECTIVITY LTD CO	01/13/2011	11/18/2011	1,316.00	1,456.00	-140.00
23. AIR PRODUCTS & CHEMICA	02/16/2011	11/21/2011	1,827.00	2,164.00	-337.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MAY H. ILGENFRITZ TRUST

Employer identification number: 44-0663403

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. UNITED PARCEL SERVICE	02/16/2011	11/21/2011	1,358.00	1,507.00	-149.00
26. UNITED PARCEL SERVICE	01/14/2011	11/21/2011	1,765.00	1,887.00	-122.00
15. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	1,018.00	1,084.00	-66.00
25. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	1,697.00	1,806.00	-109.00
7. UNITED PARCEL SERVICE C	01/13/2011	11/21/2011	475.00	505.00	-30.00
52. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	3,530.00	3,732.00	-202.00
15. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	1,018.00	1,072.00	-54.00
75. COLGATE PALMOLIVE CO C	05/04/2011	11/22/2011	6,624.00	6,423.00	201.00
13. COLGATE PALMOLIVE CO C	05/04/2011	11/23/2011	1,126.00	1,113.00	13.00
36. COLGATE PALMOLIVE CO C	05/04/2011	11/23/2011	3,117.00	3,080.00	37.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -5,167.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

MAY H. ILGENFRITZ TRUST

Employer identification number

44-0663403

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57. AMERICAN ELECTRIC POWE	11/11/2009	01/13/2011	2,023.00	1,812.00	211.00
12. AMERICAN ELECTRIC POWE	11/11/2009	01/13/2011	426.00	381.00	45.00
22. AMERICAN ELECTRIC POWE	11/10/2009	01/13/2011	781.00	699.00	82.00
4. AT&T INC	07/06/2007	01/26/2011	115.00	163.00	-48.00
8. ABBOTT LABORATORIES COM	01/30/2007	01/26/2011	376.00	425.00	-49.00
6. ALTRIA GROUP INC	01/15/2009	01/26/2011	146.00	98.00	48.00
1. ANALOG DEVICES INC COM	07/16/2009	01/26/2011	39.00	25.00	14.00
1. CHEVRONTEXACO CORP COM	06/05/2008	01/26/2011	95.00	100.00	-5.00
1. CITIGROUP INC CONV PFD EQUIVALENT	01/05/2010	01/26/2011	138.00	104.00	34.00
12. DIAGEO SPONSORED ADR (SEDOL #2133896	12/19/2006	01/26/2011	955.00	932.00	23.00
5. DOVER CORP	07/16/2009	01/26/2011	295.00	169.00	126.00
2. FREEPORT-MCMORAN COPPER COM	08/22/2007	01/26/2011	218.00	188.00	30.00
4. GENUINE PARTS CO	07/29/2009	01/26/2011	206.00	142.00	64.00
1. GOODRICH B F CO COM	10/19/2006	01/26/2011	91.00	42.00	49.00
3. HEINZ H J CO	10/21/2008	01/26/2011	146.00	132.00	14.00
10. HOME DEPOT INC	05/20/2009	01/26/2011	375.00	239.00	136.00
10. INTEL CORP COM	02/06/2009	01/26/2011	218.00	148.00	70.00
2. INTERNATIONAL BUSINESS CORP COM	10/13/2008	01/26/2011	323.00	183.00	140.00
27. J P MORGAN CHASE & CO	11/14/2007	01/26/2011	1,219.00	1,223.00	-4.00
18. JOHNSON & JOHNSON COM	12/14/2007	01/26/2011	1,096.00	1,219.00	-123.00
1. KRAFT FOODS INC CL A CO	11/11/2008	01/26/2011	31.00	28.00	3.00
2. MERCK & CO INC NEW COM	08/22/2007	01/26/2011	67.00	76.00	-9.00
15. METLIFE INC	08/16/2008	01/26/2011	700.00	950.00	-250.00
1. MORGAN STANLEY DEAN WIT	04/09/2009	01/26/2011	29.00	25.00	4.00
8. P N C BANK CORP COM	10/19/2006	01/26/2011	490.00	554.00	-64.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
MAY H. ILGENFRITZ TRUST

Employer identification number
44-0663403

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. PPG INDUSTRIES INC COM	10/08/2009	01/26/2011	170.00	118.00	52.00
6. PACKAGING CORP OF AMERI	06/19/2009	01/26/2011	172.00	88.00	84.00
2. PARKER HANNIFIN CORP CO	04/29/2009	01/26/2011	177.00	90.00	87.00
8. PFIZER INC COM	07/13/2009	01/26/2011	148.00	117.00	31.00
1. PHILIP MORRIS INTL INC	07/29/2009	01/26/2011	57.00	46.00	11.00
2. PRICE T ROWE GROUP INC	02/06/2009	01/26/2011	134.00	57.00	77.00
1. SEMPRA ENERGY	12/22/2009	01/26/2011	52.00	56.00	-4.00
18. US BANCORP DEL COM NEW	12/19/2006	01/26/2011	481.00	647.00	-166.00
27. US BANCORP DEL COM NEW	01/11/2007	01/26/2011	722.00	963.00	-241.00
16. UNITED TECHNOLOGIES CO	07/31/2007	01/26/2011	1,306.00	1,189.00	117.00
2. V F CORP COM	10/19/2007	01/26/2011	164.00	166.00	-2.00
8. VERIZON COMMUNICATIONS	09/14/2007	01/26/2011	290.00	317.00	-27.00
8. WELLS FARGO COMPANY	10/19/2006	01/26/2011	260.00	294.00	-34.00
10. WILLIAMS COS INC DEL C	03/20/2009	01/26/2011	268.00	118.00	150.00
3. XL GROUP PLC COM	12/03/2009	01/26/2011	69.00	55.00	14.00
22. JOHNSON & JOHNSON COM	12/14/2007	01/27/2011	1,334.00	1,490.00	-156.00
43. JOHNSON & JOHNSON COM	01/03/2007	01/27/2011	2,607.00	2,876.00	-269.00
45. JOHNSON & JOHNSON COM	01/04/2007	01/27/2011	2,728.00	3,005.00	-277.00
24. JOHNSON & JOHNSON COM	01/03/2007	01/27/2011	1,455.00	1,602.00	-147.00
3694.126 COLUMBIA ACORN IN FUND CLASS Z SHARES	12/13/2006	02/01/2011	107,240.00	100,000.00	7,240.00
2778.897 COLUMBIA MID CAP CLASS Z SHARES	05/01/2003	02/01/2011	33,152.00	20,703.00	12,449.00
10474.86 COLUMBIA MID CAP CLASS Z SHARES	11/12/2002	02/01/2011	124,965.00	75,000.00	49,965.00
5072.464 COLUMBIA MID CAP CLASS Z SHARES	02/10/2003	02/01/2011	60,515.00	35,000.00	25,515.00
4651.163 COLUMBIA MID CAP CLASS Z SHARES	01/15/2009	02/01/2011	55,488.00	30,000.00	25,488.00
1569.038 COLUMBIA SMALL CA CLASS Z SHARES	12/09/2004	02/01/2011	27,694.00	30,000.00	-2,306.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

MAY H. ILGENFRITZ TRUST

Employer identification number 44-0663403

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3945.292 COLUMBIA SMALL CA CLASS Z SHARES	12/07/2004	02/01/2011	69,634.00	75,000.00	-5,366.00
2852.253 COLUMBIA SMALL CA CLASS Z SHARES	09/09/2004	02/01/2011	50,342.00	50,000.00	342.00
2858.628 THORNBURG INTL VA I	12/30/2008	02/02/2011	84,387.00	55,000.00	29,387.00
2000. ASSURED GTY MUN HLDG 6.250	01/06/2004	02/03/2011	40,406.00	52,098.00	-11,692.00
17039.206 COLUMBIA LARGE C FUND CLASS Z SHARES	12/09/2004	02/03/2011	202,937.00	216,909.00	-13,972.00
17850.174 COLUMBIA LARGE C CLASS Z SHARES	12/30/2008	02/03/2011	240,799.00	166,542.00	74,257.00
2319.657 COLUMBIA INTERNAT FUND CLASS Z SHARES	01/04/2001	02/03/2011	34,609.00	43,911.00	-9,302.00
1859.724 COLUMBIA INTERNAT FUND CLASS Z SHARES	01/12/2001	02/03/2011	27,747.00	35,000.00	-7,253.00
5120.659 COLUMBIA INTERNAT FUND CLASS Z SHARES	05/21/2002	02/03/2011	76,400.00	87,000.00	-10,600.00
2000. GENERAL ELEC CAP COR 5.875%	01/06/2004	02/03/2011	50,256.00	51,680.00	-1,424.00
1300. POWERSHARES DB COMMO TRACKING FUND UNIT BEN INT	05/15/2009	02/03/2011	37,485.00	35,740.00	1,745.00
5989.152 COLUMBIA LARGE CA CLASS Z SHARES	12/09/2004	02/09/2011	71,930.00	76,242.00	-4,312.00
3795.635 COLUMBIA LARGE CA CLASS Z SHARES	11/15/2001	02/09/2011	45,586.00	43,000.00	2,586.00
3920.258 COLUMBIA LARGE CA CLASS Z SHARES	10/26/2001	02/09/2011	47,082.00	43,000.00	4,082.00
3551.252 COLUMBIA LARGE CA CLASS Z SHARES	11/12/2002	02/09/2011	42,651.00	30,000.00	12,651.00
14304.167 COLUMBIA LARGE C CLASS Z SHARES	12/30/2008	02/09/2011	194,966.00	133,458.00	61,508.00
3374.578 COLUMBIA LARGE CA CLASS Z SHARES	01/15/2009	02/09/2011	45,996.00	30,000.00	15,996.00
12019.231 COLUMBIA INTERME FUND CLASS Z SHARES	07/13/2009	02/09/2011	108,654.00	100,000.00	8,654.00
6297.229 COLUMBIA INTERMED FUND CLASS Z SHARES	01/15/2009	02/09/2011	56,927.00	50,000.00	6,927.00
12771.392 COLUMBIA INTERME FUND CLASS Z SHARES	12/30/2008	02/09/2011	115,453.00	100,000.00	15,453.00
1539.589 COLUMBIA ACORN IN FUND CL Z	07/10/2008	02/14/2011	63,000.00	56,734.00	6,266.00
50000. UNITED STATES TREAS 02/15/01 5.000% DUE 02/15/1	07/06/2006	02/15/2011	50,000.00	49,789.00	211.00
47. WILLIAMS COS INC DEL C	03/20/2009	02/17/2011	1,390.00	555.00	835.00
38. WILLIAMS COS INC DEL C	03/20/2009	02/17/2011	1,134.00	449.00	685.00
33. WILLIAMS COS INC DEL C	03/20/2009	02/17/2011	985.00	389.00	596.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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MAY H. ILGENFRITZ TRUST

Employer identification number 44-0663403

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. UNITED STATES TREAS 05/01/06 4.875% DUE 04/30/1	05/31/2006	04/30/2011	50,000.00	50,000.00	
40. FOOT LOCKER INC COM	10/08/2009	05/04/2011	846.00	484.00	362.00
46. FOOT LOCKER INC COM	08/12/2009	05/04/2011	973.00	529.00	444.00
29. FOOT LOCKER INC COM	08/12/2009	05/04/2011	614.00	333.00	281.00
68. FOOT LOCKER INC COM	08/13/2009	05/04/2011	1,439.00	778.00	661.00
8. FOOT LOCKER INC COM	08/12/2009	05/04/2011	169.00	91.00	78.00
36. FOOT LOCKER INC COM	08/14/2009	05/04/2011	762.00	407.00	355.00
45. FOOT LOCKER INC COM	08/14/2009	05/04/2011	952.00	509.00	443.00
7. FOOT LOCKER INC COM	08/13/2009	05/04/2011	148.00	78.00	70.00
2. MORGAN STANLEY DEAN WIT	04/09/2009	05/04/2011	51.00	50.00	1.00
90. MORGAN STANLEY DEAN WI	04/09/2009	05/04/2011	2,275.00	2,231.00	44.00
33. MORGAN STANLEY DEAN WI	03/13/2009	05/04/2011	834.00	813.00	21.00
10. MORGAN STANLEY DEAN WI	03/13/2009	05/04/2011	254.00	246.00	8.00
35. MORGAN STANLEY DEAN WI	03/23/2009	05/04/2011	888.00	811.00	77.00
29. MORGAN STANLEY DEAN WI	03/23/2009	05/04/2011	735.00	664.00	71.00
14. MORGAN STANLEY DEAN WI	03/23/2009	05/04/2011	355.00	312.00	43.00
10. MORGAN STANLEY DEAN WI	03/20/2009	05/04/2011	254.00	211.00	43.00
13. MORGAN STANLEY DEAN WI	03/20/2009	05/04/2011	330.00	269.00	61.00
5. PARKER HANNIFIN CORP CO	04/29/2009	05/04/2011	452.00	226.00	226.00
18. PARKER HANNIFIN CORP C	04/29/2009	05/04/2011	1,627.00	810.00	817.00
3000. UNITED STS STL CORP UNSECD NT	07/16/2009	05/04/2011	4,839.00	4,006.00	833.00
8. V F CORP COM	10/19/2007	05/04/2011	783.00	662.00	121.00
2. V F CORP COM	10/19/2007	05/04/2011	197.00	166.00	31.00
17. V F CORP COM	10/18/2007	05/04/2011	1,670.00	1,407.00	263.00
50000. UNITED STATES TREAS 06/30/06 5.125% DUE 06/30/1	06/08/2007	06/30/2011	50,000.00	50,111.00	-111.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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MAY H. ILGENFRITZ TRUST

Employer identification number
44-0663403

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 69. ILLINOIS TOOL WORKS IN	04/27/2010	08/15/2011	3,119.00	3,537.00	-418.00
17. ILLINOIS TOOL WORKS IN	04/27/2010	08/30/2011	791.00	872.00	-81.00
23. ILLINOIS TOOL WORKS IN	04/28/2010	08/30/2011	1,070.00	1,175.00	-105.00
22. ILLINOIS TOOL WORKS IN	01/12/2010	08/30/2011	1,023.00	1,071.00	-48.00
38. ILLINOIS TOOL WORKS IN	01/12/2010	08/30/2011	1,767.00	1,847.00	-80.00
35. ILLINOIS TOOL WORKS IN	01/12/2010	09/06/2011	1,508.00	1,701.00	-193.00
102. ILLINOIS TOOL WORKS I	03/26/2010	09/06/2011	4,394.00	4,824.00	-430.00
4. ENSCO PLC SPONSORED ADR	08/09/2010	09/13/2011	190.00	182.00	8.00
41. ENSCO PLC SPONSORED AD	08/09/2010	09/13/2011	1,954.00	1,861.00	93.00
89. ENSCO PLC SPONSORED AD	08/06/2010	09/13/2011	4,242.00	4,000.00	242.00
6000. EMC CORP CONV SR NT	03/26/2010	09/15/2011	8,408.00	7,482.00	926.00
74. GOODRICH B F CO COM	10/19/2006	09/19/2011	7,715.00	3,135.00	4,580.00
80. GOODRICH B F CO COM	10/19/2006	09/23/2011	9,680.00	3,390.00	6,290.00
13. GOODRICH B F CO COM	10/29/2008	09/23/2011	1,573.00	480.00	1,093.00
6. V F CORP COM	10/18/2007	10/12/2011	787.00	496.00	291.00
8. V F CORP COM	05/02/2008	10/12/2011	1,049.00	620.00	429.00
5. V F CORP COM	05/02/2008	10/12/2011	661.00	388.00	273.00
1. V F CORP COM	05/01/2008	10/12/2011	132.00	77.00	55.00
1. V F CORP COM	05/01/2008	10/13/2011	129.00	77.00	52.00
15. V F CORP COM	05/01/2008	10/13/2011	1,945.00	1,149.00	796.00
87. APACHE CORP CONV PFD S	07/23/2010	11/04/2011	4,875.00	4,613.00	262.00
53. APACHE CORP CONV PFD S	07/23/2010	11/04/2011	2,970.00	2,787.00	183.00
279. WILLIAMS COS INC DEL	03/20/2009	11/04/2011	8,685.00	3,288.00	5,397.00
94. KRAFT FOODS INC CL A C	11/11/2008	11/09/2011	3,262.00	2,618.00	644.00
104. KRAFT FOODS INC CL A	05/06/2009	11/09/2011	3,609.00	2,611.00	998.00

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Employer identification number
44-0663403

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. NORDSTROM INC COM	09/27/2010	11/09/2011	245.00	185.00	60.00
11. NORDSTROM INC COM	09/27/2010	11/09/2011	538.00	405.00	133.00
10. NORDSTROM INC COM	09/24/2010	11/09/2011	489.00	366.00	123.00
5. NORDSTROM INC COM	09/24/2010	11/09/2011	245.00	183.00	62.00
13. DIAGEO SPONSORED ADR (SEDOL #2133896	12/19/2006	11/14/2011	1,085.00	1,010.00	75.00
16. DIAGEO SPONSORED ADR (SEDOL #2133896	10/19/2006	11/14/2011	1,335.00	1,155.00	180.00
9. DIAGEO SPONSORED ADR (U #2133896	10/19/2006	11/14/2011	753.00	650.00	103.00
37. DIAGEO SPONSORED ADR (SEDOL #2133896	10/19/2006	11/14/2011	3,107.00	2,672.00	435.00
27. GENERAL MILLS INC COM	10/16/2007	11/14/2011	1,061.00	798.00	263.00
64. GENERAL MILLS INC COM	10/16/2007	11/14/2011	2,518.00	1,892.00	626.00
46. OCCIDENTAL PETROLEUM C	10/19/2006	11/14/2011	4,482.00	2,206.00	2,276.00
46. OCCIDENTAL PETROLEUM C	10/19/2006	11/14/2011	4,502.00	2,206.00	2,296.00
37. GENERAL MILLS INC COM	10/16/2007	11/15/2011	1,454.00	1,094.00	360.00
30. AMERICAN ELECTRIC POWE	11/10/2009	11/16/2011	1,159.00	953.00	206.00
27. AMERICAN ELECTRIC POWE	11/09/2009	11/16/2011	1,043.00	851.00	192.00
40. ANALOG DEVICES INC COM	07/16/2009	11/16/2011	1,468.00	1,007.00	461.00
12. ANALOG DEVICES INC COM	07/16/2009	11/16/2011	447.00	302.00	145.00
49. ANALOG DEVICES INC COM	07/15/2009	11/16/2011	1,825.00	1,222.00	603.00
52. ANALOG DEVICES INC COM	07/10/2009	11/16/2011	1,936.00	1,243.00	693.00
57. CITIGROUP INC CONV PFD EQUIVALENT	01/05/2010	11/16/2011	4,786.00	5,640.00	-854.00
10. NEXTERA ENERGY INC COM	08/02/2010	11/16/2011	557.00	540.00	17.00
16. NEXTERA ENERGY INC COM	08/02/2010	11/16/2011	892.00	861.00	31.00
3. NEXTERA ENERGY INC COM	08/03/2010	11/16/2011	167.00	161.00	6.00
16. PEOPLES UTD FINL INC C	07/29/2010	11/16/2011	201.00	223.00	-22.00
221. PEOPLES UTD FINL INC	07/29/2010	11/16/2011	2,806.00	3,075.00	-269.00

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MAY H. ILGENFRITZ TRUST | 44-0663403

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example, 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	31. PEOPLES UTD FINL INC C	07/29/2010	11/16/2011	394.00	430.00	-36.00
	14. XL GROUP PLC COM	12/03/2009	11/16/2011	282.00	256.00	26.00
	50. XL GROUP PLC COM	12/03/2009	11/16/2011	1,022.00	916.00	106.00
	63. XL GROUP PLC COM	12/03/2009	11/16/2011	1,288.00	1,145.00	143.00
	26. AMERICAN ELECTRIC POWE	11/09/2009	11/17/2011	1,001.00	819.00	182.00
	33. AMERICAN ELECTRIC POWE	11/09/2009	11/17/2011	1,270.00	1,032.00	238.00
	35. AMERICAN ELECTRIC POWE	11/06/2009	11/17/2011	1,347.00	1,084.00	263.00
	48. AUTOMATIC DATA PROCESS	12/03/2009	11/17/2011	2,422.00	2,088.00	334.00
	2. XL GROUP PLC COM	12/03/2009	11/17/2011	39.00	36.00	3.00
	82. XL GROUP PLC COM	08/03/2009	11/17/2011	1,619.00	1,180.00	439.00
	31. XL GROUP PLC COM	07/31/2009	11/17/2011	612.00	439.00	173.00
	81. XL GROUP PLC COM	07/31/2009	11/17/2011	1,599.00	1,135.00	464.00
	129. GENERAL MILLS INC COM	10/16/2007	11/18/2011	4,979.00	3,814.00	1,165.00
	21. GENUINE PARTS CO	07/29/2009	11/18/2011	1,188.00	745.00	443.00
	20. GENUINE PARTS CO	07/28/2009	11/18/2011	1,131.00	705.00	426.00
	18. GENUINE PARTS CO	07/16/2009	11/18/2011	1,018.00	612.00	406.00
	42.77 METLIFE INC	08/16/2008	11/18/2011	1,311.00	2,708.00	-1,397.00
	15.23 METLIFE INC	02/18/2009	11/18/2011	467.00	885.00	-418.00
	43. OCCIDENTAL PETROLEUM C	10/19/2006	11/18/2011	4,034.00	2,062.00	1,972.00
	1. PEOPLES UTD FINL INC CO	07/29/2010	11/18/2011	12.00	14.00	-2.00
	122. PEOPLES UTD FINL INC	07/29/2010	11/18/2011	1,492.00	1,693.00	-201.00
	37. PEOPLES UTD FINL INC C	07/29/2010	11/18/2011	452.00	513.00	-61.00
	27. TE CONNECTIVITY LTD CO	04/29/2010	11/18/2011	888.00	870.00	18.00
	10. TE CONNECTIVITY LTD CO	04/29/2010	11/18/2011	330.00	322.00	8.00
	2. TE CONNECTIVITY LTD COM	04/29/2010	11/18/2011	66.00	64.00	2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. TE CONNECTIVITY LTD CO	04/29/2010	11/18/2011	1,483.00	1,445.00	38.00
15. AIR PRODUCTS & CHEMICA	01/30/2007	11/21/2011	1,191.00	1,100.00	91.00
15. AIR PRODUCTS & CHEMICA	12/19/2006	11/21/2011	1,191.00	1,082.00	109.00
75. AIR PRODUCTS & CHEMICA	10/19/2006	11/21/2011	5,957.00	5,132.00	825.00
18. AIR PRODUCTS & CHEMICA	10/29/2008	11/21/2011	1,430.00	959.00	471.00
78. FREEPORT-MCMORAN COPPE COM	08/22/2007	11/21/2011	2,812.00	3,658.00	-846.00
43. GENUINE PARTS CO	07/16/2009	11/21/2011	2,379.00	1,462.00	917.00
10. GENUINE PARTS CO	07/16/2009	11/21/2011	553.00	340.00	213.00
4. GENUINE PARTS CO	07/16/2009	11/21/2011	221.00	135.00	86.00
18. GENUINE PARTS CO	02/05/2009	11/21/2011	996.00	600.00	396.00
18. GENUINE PARTS CO	02/04/2009	11/21/2011	996.00	593.00	403.00
14. GENUINE PARTS CO	02/03/2009	11/21/2011	775.00	451.00	324.00
16. GENUINE PARTS CO	02/02/2009	11/21/2011	885.00	508.00	377.00
7. GENUINE PARTS CO	02/02/2009	11/21/2011	387.00	222.00	165.00
2. GENUINE PARTS CO	02/03/2009	11/21/2011	111.00	63.00	48.00
36. GENUINE PARTS CO	03/04/2009	11/21/2011	1,992.00	968.00	1,024.00
56. PG&E CORP COM	07/14/2009	11/21/2011	2,137.00	2,123.00	14.00
55. PG&E CORP COM	07/13/2009	11/21/2011	2,099.00	2,082.00	17.00
32. PPG INDUSTRIES INC COM	10/08/2009	11/21/2011	2,610.00	1,896.00	714.00
38. PPG INDUSTRIES INC COM	10/08/2009	11/21/2011	3,099.00	2,245.00	854.00
78. US BANCORP DEL COM NEW	01/11/2007	11/21/2011	1,917.00	2,782.00	-865.00
140. US BANCORP DEL COM NE	01/30/2007	11/21/2011	3,441.00	4,948.00	-1,507.00
154. US BANCORP DEL COM NE	10/19/2006	11/21/2011	3,785.00	5,139.00	-1,354.00
4. UNITED TECHNOLOGIES COR	07/31/2007	11/21/2011	294.00	297.00	-3.00
40. UNITED TECHNOLOGIES CO	01/30/2007	11/21/2011	2,939.00	2,673.00	266.00

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MAY H. ILGENFRITZ TRUST | 44-0663403

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	28. UNITED TECHNOLOGIES CO	10/19/2006	11/21/2011	2,057.00	1,821.00	236.00
	70. UNITED TECHNOLOGIES CO	10/19/2006	11/21/2011	5,145.00	4,553.00	592.00
	28. TE CONNECTIVITY LTD CO	04/29/2010	11/21/2011	897.00	899.00	-2.00
	21. TE CONNECTIVITY LTD CO	04/29/2010	11/21/2011	673.00	672.00	1.00
	64. TE CONNECTIVITY LTD CO	04/30/2010	11/21/2011	2,050.00	2,046.00	4.00
	57. PACKAGING CORP OF AMER	06/19/2009	11/22/2011	1,424.00	838.00	586.00
	47. J P MORGAN CHASE & CO	11/14/2007	11/23/2011	1,340.00	2,129.00	-789.00
	1. PACKAGING CORP OF AMERI	06/19/2009	11/23/2011	24.00	15.00	9.00
	80. PACKAGING CORP OF AMER	06/22/2009	11/23/2011	1,948.00	1,138.00	810.00
	7. PACKAGING CORP OF AMERI	06/22/2009	11/23/2011	170.00	99.00	71.00
	4. PACKAGING CORP OF AMERI	06/23/2009	11/23/2011	97.00	56.00	41.00
	130. WELLS FARGO COMPANY	10/19/2006	11/23/2011	3,044.00	4,784.00	-1,740.00
	43. PACKAGING CORP OF AMER	06/23/2009	11/25/2011	1,053.00	603.00	450.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 338,895.00

MAY H ILGENFRITZ TRUST
44-0663403
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	706.00	24,973.69	21,349 44
002824100	ABBOTT LABS	207 00	10,208 23	11,639 61
02209S103	ALTRIA GROUP INC	289 00	4,739 32	8,568 85
025537101	AMERICAN ELEC PWR INC	132 00	4,086 34	5,452 92
025816109	AMERICAN EXPRESS CO	181 00	6,962 43	8,537 77
031162100	AMGEN INC	91 00	5,222 02	5,843 11
053015103	AUTOMATIC DATA PROCESSING INC	160 00	5,854 72	8,641 60
088606108	BHP BILLITON LTD	72 00	4,986 13	5,085 36
09247X101	BLACKROCK INC	39 00	6,117 89	6,951 36
097023105	BOEING CO	77 00	5,018 93	5,647 95
110122108	BRISTOL MYERS SQUIBB CO	575 00	17,473 04	20,263 00
12572Q105	CME GROUP INC	22 00	5,390 92	5,360 74
166764100	CHEVRON CORP	236 00	20,219 40	25,110 40
171232101	CHUBB CORP	126 00	8,486 39	8,721 72
25243Q205	DIAGEO PLC	127.00	9,139 99	11,102 34
253868103	DIGITAL RLTY TR INC	94 00	6,092 50	6,266 98
260003108	DOVER CORP	195 00	8,013 73	11,319 75
263534109	DU PONT E I DE NEMOURS & CO	146 00	6,606 59	6,683 88
291011104	EMERSON ELEC CO	111 00	5,408 66	5,171 49
30231G102	EXXON MOBIL CORP	259 00	17,654 34	21,952 84
363576109	GALLAGHER ARTHUR J & CO	194 00	6,024 22	6,487 36
37733W105	GLAXOSMITHKLINE PLC	153 00	6,494 54	6,981 39
423074103	HEINZ H J CO	195 00	8,874.41	10,537 80
437076102	HOME DEPOT INC	408 00	8,683 49	17,152 32
438516106	HONEYWELL INTL INC	185 00	8,552 09	10,054 75
458140100	INTEL CORP	638 00	12,399 85	15,471 50
459200101	INTERNATIONAL BUSINESS MACHS	125 00	10,934 26	22,985 00
46625H100	J P MORGAN CHASE & CO	361 00	15,600 47	12,003 25
478160104	JOHNSON & JOHNSON	200 00	13,170 49	13,116 00
494368103	KIMBERLY CLARK CORP	135 00	9,595 31	9,930 60
49456B101	KINDER MORGAN INC DEL	255 00	7,102 79	8,203 35
532716107	LIMITED BRANDS INC	115 00	4,876 13	4,640 25
535678106	LINEAR TECHNOLOGY CORP	99 00	3,172 40	2,972 97
580135101	MCDONALDS CORP	155 00	10,710 54	15,551 15
58933Y105	MERCK & CO INC	388 00	14,274 96	14,627 60
589433101	MEREDITH CORP	118 00	3,282 87	3,852 70
59156R108	METLIFE INC	145 00	7,553 74	4,521 10
594918104	MICROSOFT CORP	631 00	17,638 57	16,380 76
65339F101	NEXTERA ENERGY INC	83 00	4,359 99	5,053 04
655664100	NORDSTROM INC	92 00	2,090 02	4,573 32
655844108	NORFOLK SOUTHERN CORP	67 00	4,911 29	4,881.62
670346105	NUCOR CORP	154 00	6,327 54	6,093.78
674599105	OCCIDENTAL PETE CORP DEL	96 00	4,381 31	8,995 20
69331C108	PG&E CORP	86.00	3,255 39	3,544.92
693475105	PNC FINL SVCS GROUP INC	161 00	10,440 61	9,284 87
701094104	PARKER HANNIFIN CORP	59 00	2,505 40	4,498 75
707887105	PENN WEST PETE LTD	194 00	3,376 54	3,841 20
717081103	PFIZER INC	850 00	13,362 18	18,394 00
718172109	PHILIP MORRIS INTL INC	318 00	16,119 12	24,956 64
742718109	PROCTER & GAMBLE CO	158 00	10,013 20	10,540 18
744573106	PUBLIC SVC ENTERPRISE GROUP	209 00	6,861 39	6,899 09
74460D109	PUBLIC STORAGE INC	37 00	4,810 88	4,975 02

MAY H ILGENFRITZ TRUST
44-0663403
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
749685103	RPM INTL INC	225 00	5,010 93	5,523 75
755111507	RAYTHEON CO	142 00	6,138 06	6,869 96
780259206	ROYAL DUTCH SHELL PLC	254.00	16,922 21	18,564 86
816851109	SEMPRA ENERGY	139 00	7,785 52	7,645 00
824348106	SHERWIN WILLIAMS CO	77.00	6,467 80	6,873 79
872540109	TJX COS INC NEW	71.00	4,240 22	4,583.05
87612E106	TARGET CORP	166 00	8,731 38	8,502 52
882508104	TEXAS INSTRS INC	185 00	5,846 18	5,385 35
887317303	TIME WARNER INC	253 00	8,617 70	9,143 42
902973304	US BANCORP DEL	401 00	13,262 00	10,847 05
913017109	UNITED TECHNOLOGIES CORP	112 00	7,198 38	8,186 08
92343V104	VERIZON COMMUNICATIONS INC	550 00	19,259 11	22,066 00
931142103	WAL-MART STORES INC	104 00	6,039 25	6,215 04
94106L109	WASTE MGMT INC DEL	139 00	4,292 58	4,546 69
949746101	WELLS FARGO & CO	242 00	8,702 88	6,669 52
G1151C101	ACCENTURE PLC	179 00	9,338 76	9,528 17
H8817H100	TRANSOCEAN LTD	86.00	4,550 71	3,301.54
	INVESTMENTS - CORPORATE STOCK		586,814 92	666,124 38
949746CL3	WELLS FARGO & CO NEW	50,000.00	50,078 00	51,288 50
	INVESTMENTS - CORPORATE BONDS		50,078.00	51,288 50
04315J860	ARTIO GLOBAL HIGH INCOME FUND	7,655 50	80,000 00	71,196 17
0075W0817	CAMBIAR SMALL CAP FUND	4,334 55	82,000 00	72,560 43
197199409	COLUMBIA ACORN FUND	3,903 42	122,000 00	107,578 17
197199813	COLUMBIA ACORN INTERNATIONAL	2,530 97	93,266 14	86,837 48
19765H362	COLUMBIA SHORT TERM BOND FUND	8,238 93	80,000 00	81,235 84
19765H636	COLUMBIA MARSICO INTERNATIONAL	15,455.31	185,000 00	155,944 03
19765L694	COLUMBIA STRATEGIC INCOME FUND	15,220 50	79,983 53	90,714 20
19765P596	COLUMBIA SMALL CAP GROWTH I FUND	2,448 52	82,000 00	66,452 91
19765Y688	COLUMBIA SELECT LARGE CAP GROWTH	59,706 08	693,408 23	717,667.07
245914817	DELAWARE EMERGING MKTS FUND	4,345 13	70,000 00	54,183.73
277905642	EATON VANCE LARGE-CAP VALUE FUND	6,305 83	120,000 00	108,271 15
411511306	HARBOR INTERNATIONAL FUND	2,963.79	185,000 00	155,451 00
63872W409	NATIXIS FDS TR IV AEW REAL	9,213 76	150,000 00	156,541 77
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	13,361 52	123,000 00	111,702 28
722005667	PIMCO COMMODITY REALRETURN	15,889 83	150,000 00	103,919.49
72201F409	PIMCO EMERGING MKT CURRENCY FUND	3,755 87	40,000 00	37,220 66
693390700	PIMCO TOTAL RETURN FUND	43,721 75	475,000 00	475,255 39
74144T108	PRICE T ROWE GROUP INC	97 00	2,638 16	5,524 15
77956H104	ROWE T PRICE INTL FDS INC	8,032 13	80,000 00	78,232 94
922042858	VANGUARD MSCI EMERGING MKTS ETF	3,000 00	74,648 50	114,630 00
	INVESTMENTS - OTHER		2,967,944 56	2,851,118 86
097100556	BOFA GOVERNMENT RESERVES	205,841 74	205,841 74	205,841 74
097100788	BOFA CASH RESERVES	20,930.45	20,930 45	20,930 45
	Cash/Cash Equivalent		226,772 19	226,772 19
			3,831,609 67	3,795,303 93