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990-PF

INTERNAL REVENUE SERVICE

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

<u>2</u>013

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning 2013, and ending A Employer identification number Name of foundation MAY H. ILGENFRITZ TRUST 44-0663403 B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite BANK OF AMERICA, NA PO BOX 831041 800-357-7094 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here DALLAS, TX 75283-1041 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization. | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col (c), line under section 507(b)(1)(B), check here . > (Part I, column (d) must be on cash basis) 4,320,432 (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per income income purposes may not necessarily equal the amounts in books column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) . Check X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 91,729 88,715 STMT Dividends and interest from securities いりいの 517 V.T. b Net rental income or (loss) 11 01 - 12 21 115,066 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all leol 1,462,222. 115.066 Capital gain net income (from Part IV, line 2) . (C) Income modifications . 10 a Gross sales less returns and allowances · · · b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) -847 161 STMT Other income (attach schedule) 203.942 205,948 Total. Add lines 1 through 11 24,941 62.353 37.412 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages Expenses 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . b Accounting fees (attach schedule) STMT 3 1,525 NONE NONE and Administrative c Other professional fees (attach schedule) . . . 17 Taxes (attach schedule) (see instructions) STMT. 4. 5,036 3,145 18 19 Depreciation (attach schedule) and depletion. 20 Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) STMT. 5. 2,588 23 Total operating and administrative expenses. NONE 26,466 68,914 43,145 Add lines 13 through 23 175,000 175,000 Contributions, gifts, grants paid 43,145 NONE 201,466 243,914 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 -37,966 a Excess of revenue over expenses and disbursements . . 160,797 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2013)

		Attached schedules and amounts in the	Beginning of year	End o	f year
LK.	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	224,568.	160,945.	<u>160,945</u> .
l	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 ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10 a	Investments - U S and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule) . STMT .6	3,373,926.	3,543,054.	<u>3,993,261</u> .
	, c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	304,298.	169,465.	166,2 <u>26</u> .
	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			
\Box		instructions Also, see page 1, item I)	3,902,792.	3,873,464.	4,320,432.
	17	Accounts payable and accrued expenses			
	18	Grants payable	-		
es	19	Deferred revenue			
iii	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe			
				MONE	
_	23	Total liabilities (add lines 17 through 22)		NONE	
S		Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 31.			
alances	24	Unrestricted			
Jala	25	Temporarily restricted			
d E	26	Permanently restricted		·	
Ē		Foundations that do not follow SFAS 117, $\dots \blacktriangleright X$			
9		check here and complete lines 27 through 31.	2 002 702	2 072 464	
Net Assets or Fund B	27	Capital stock, trust principal, or current funds	3,902,792.	3,873,464.	
sse	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Ä	29	Retained earnings, accumulated income, endowment, or other funds	2 002 702	3,873,464.	
Se	30	Total net assets or fund balances (see instructions)	3,902,792.	3,073,404.	
	31	Total liabilities and net assets/fund balances (see	3,902,792.	3,873,464.	
Б	ort III	Analysis of Changes in Net Assets or Fund		3,013,404,	
		al net assets or fund balances at beginning of year - Part		must saree with	
'					3,902,792.
•		of-year figure reported on prior year's return)			-37,966.
2	Ente	er amount from Part I, line 27a	 TEMENT Q	3	20,529.
					3,885,355.
4	Add Dar	lines 1, 2, and 3	 TEMENT 9		11,891.
		reases not included in line 2 (itemize) SEE SIA			3,873,464.
_	100	a net assets of fund balances at end of year time 4 fillings i	ino of a dicit, column to	.,, 00 0	Form 990-PF (2013)

P	art IV Capital Gains	and Losses for Tax on Inve	estment Income			
		d describe the kind(s) of property sold ((b) How acquired	(c) Date acquired	(d) Date sold
	<u> </u>	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)		
<u>1a</u>					·	
_ <u>b</u>	OTHER GAINS AND		<u> </u>			
			<u> </u>			
_d						
<u>e</u>)	40.0	(g) Cost or other basis		(h) Gain or (lo	<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(e) plus (f) mini	
_	644,077.		578,590.			65,487.
_ <u>a</u>	242 445		768,566.			49,579.
C				_		
d						
e						
	Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	ain minus
	(i) FM V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less	
	(1) 1 101 V 85 01 12/31/03	as of 12/31/69	over col (j), if any		Losses (from co	
_a						65,487.
_b)					49,579.
					<u></u>	
e		r If	gain, also enter in Part I, line 7			
2	Capital gain net income or	(net capital loss)	(loss), enter -0- in Part I, line 7	2		115,066.
3	Net short-term capital gain	or (loss) as defined in sections 12				220,7000.
•		rt I, line 8, column (c) (see inst				
	~	· · · · · · · · · · · · · · · · · · ·		3		
Р			uced Tax on Net Investment In	ncome		
	section 4940(d)(2) applies, as the foundation liable for	•	outable amount of any year in the b	ase perio	d?	Yes X No
_		not qualify under section 4940(e)		·	·	
1		ount in each column for each year;	see the instructions before making	any entr		
	(a) Base period years	(b)	(c) Net value of noncharitable-use assets		(d) Distribution r	
_	Calendar year (or tax year beginning in)	Adjusted qualifying distributions		 -	(col (b) divided by	
_	2012	185,558. 163,453.	3,966,049. 3,960,155.			0.046787_ 0.041274
_	2011 2010	189,896.	3,668,213.			0.051768
_	2009	182,335.	3,248,219.			0.056134
_	2008	231,904.	3,877,120.			0.059813
2	Total of line 1, column (d)		2		0.255776
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 foun	dation has been in existence if less	than 5 years	3		0.051155
				1		
4	Enter the net value of nor	scharitable-use assets for 2013 fro	m Part X, line 5	4	4	,160,128.
				_		010 011
5	Multiply line 4 by line 3			5	· · · · · · · · · · · · · · · · · · ·	212,811.
_						1 600
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		1,608.
_	Add l.ma - 5 0			,		214,419.
1	Add lines 5 and 6			7		41171
8	Enter qualifying distributed If line 8 is equal to or grapher VI instructions.	ons from Part XII, line 4 eater than line 7, check the box	in Part VI, line 1b, and complete	8 that part	using a 1% ta	201,466. x rate. See the

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	<u>;) </u>
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		3,2	<u> 16.</u>
	here and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		3,2	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		_3,2	<u> 16.</u>
6	Credits/Payments.			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 5,616.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		5,6	<u> 16.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,4	00.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 2,400. Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
	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			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation >\$(2) On foundation managers >\$			
е	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?	2	_	X
	If "Yes," attach a detailed description of the activities			I
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	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?	5		X
•	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
-	By language in the governing instrument, or	1		
	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	Х	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MO IL			
h	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 ² If "No," attach explanation,	8b	Х	<u> </u>
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			1
	Part XIV	9	L	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
10	addresses	10		X
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

X

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Total number of other employees paid over \$50,000

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."						
	me and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation			
			NONE			
NONE			NONE			
otal number of others	receiving over \$50,000 for professional services		NONE			
Part IX-A Summ	ary of Direct Charitable Activities					
List the foundation's four I organizations and other ben	argest direct charitable activities during the tax year. Include relevant statistica reficiaries served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses			
1 NONE						
2						
3						
4						
7						
Part IX-B Summ	ary of Program-Related Investments (see instructions)					
	ogram-related investments made by the foundation during the tax year on lines 1	and 2	Amount			
1 NONE						
2 NONE						
All other program-related in	vestments See instructions		-			
3 NONE						
otal. Add lines 1 thro	ugh 3		- 202.55			
			Form 990-PF (201			

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foundat	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	4,052,071.
b	Average of monthly cash balances	1b	171,409.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	4,223,480.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	4,223,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	63,352.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,160,128.
6	Minimum investment return. Enter 5% of line 5	6	208,006.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	208,006.
2 a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI) 2b	1	
	Add lines 2a and 2b	2c	3,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1		204,790.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	204,790.
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	204,790.
Part	XII Qualifying Distributions (see instructions)	 	
		, ., 	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		001 466
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	201,466.
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.,		17017
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)		NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	201,46 <u>6</u> .
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	1 1	/-
	Enter 1% of Part I, line 27b (see instructions)		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	201,466.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years.	calculating	whether the foundation

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Pai	t XIII Undistributed Income (see instru	ctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				204,790.
2	Undistributed income, if any, as of the end of 2013				
	Enter amount for 2012 only			188,040.	
b	Total for prior years 20 11 ,20,20		NONE		
3	Excess distributions carryover, if any, to 2013				
а	From 2008 NONE				
þ	From 2009 NONE				
C	From 2010 NONE				
d					
е	From 2012 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$201,466.			100 040	
а	Applied to 2012, but not more than line 2a			188,040.	
b	Applied to undistributed income of prior years		NIONIT		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONE			
_	required - see instructions)	INOINE	<u> </u>		13,426.
	Applied to 2013 distributable amount	NONE			13,420.
	Remaining amount distributed out of corpus	NONE			NONE
5	Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same	TIONE	<u>'</u>		
	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
	Prior years' undistributed income Subtract				
D	line 4b from line 2b		NONE		
С	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		
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines				
•	4d and 5 from line 1. This amount must be				101 264
	distributed in 2014				191,364.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section	NONE			
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not	NONE			
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2014.	NONE			
	Subtract lines 7 and 8 from line 6a	NONE			
10	,				
a	MONE				
b	NONE				
٦ 0	Excess from 2011 NONE Excess from 2012 NONE				
d e	Excess from 2012 NONE				
	LACESS HOIII 2010	<u> </u>	l		Form 990-PF (2013

Pai	rt XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questic	on 9)	NOT APPLICABLE			
1a	If the foundation has								
	foundation, and the ruling is effective for 2013, enter the date of the ruling								
b	Check box to indicate who				4942())(3) or 4942(j)(5)			
2.	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total			
2 a	justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total			
	I or the minimum investment return from Part X for each		-						
	year listed								
b	85% of line 2a								
	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								
е	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								
а	"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 invest- ment return shown in Part X,								
	line 6 for each year listed								
С	"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	ļ							
	exempt organizations as		İ						
	provided in section 4942 (j)(3)(B)(iii)								
	(3) Largest amount of sup- port from an exempt								
	organization								
	(4) Gross investment income	<u> </u>	<u></u>			<u> </u>			
Pa	rt XV Supplemer	ntary Information (Complete this par	t only if the found	ation had \$5,000	or more in assets			
_		during the year - s							
١,	Information Regarding List any managers of			e than 2% of the tota	d contributions recei	ved by the foundation			
a				nore than \$5,000). (Se					
	NONE								
		the foundation who	own 10% or more o	f the stock of a corp	oration (or an equal	ly large portion of the			
_	ownership of a partner					, , ,			
	NONE								
	210012								
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:					
	Check here ▶ if t	the foundation only	makes contributions	to preselected chari	table organizations	and does not accept			
						or organizations under			
	other conditions, comp	olete items 2a, b, c, an	d d.						
a	The name, address, an	d telephone number o	or e-mail address of the	e person to whom app	lications should be a	ddressed:			
	SEE STATEMENT	13							
b	The form in which app		bmitted and information	on and materials they s	should include:				
	SEE ATTACHED S	TATEMENT FOR L	INE 2						
	Any submission deadli	ines:	 						
•	SEE ATTACHED S'		INE 2						
	OND MITACHED B	TITUDINI POR D.							
d	Any restrictions or li	mitations on awards	, such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other			
	factors:								
	SEE ATTACHED S'	TATEMENT FOR L	INE 2						
JSA						Form QQA-DF (2013)			

Part XV Supplementary Information (continued)			Page 11
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual,	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
SEE STATEMENT 39				175,000.
Total				175,000.
b Approved for future payment				
NONE				
Total	1		▶ 3b	

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er gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•			_		(Oco manachons /
ab					
c	-				
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	91,729.	
Net rental income or (loss) from real estate	ļ				<u> </u>
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property .		<u> </u>		0.45	
Other investment income			14	-847.	<u> </u>
Gain or (loss) from sales of assets other than inventory	-		18	115,066.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory	-				· · · · · · · · · · · · · · · · · · ·
Other revenue a					
b	_				
c					
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е				205 948	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcu	ulations)				
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities	ulations) to the Ac	complishment of E	xempt Purp		205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities	to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activities	to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activities	to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	205,94
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Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activities	to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activities	to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activitions.	to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activitions.	to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activities	to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activities	to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contribu	205,94
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Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated the substitution of the subs	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated the substitution of the subs	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculated the substitution of the subs	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activitions.	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activitions.	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activitions.	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activitions.	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activities	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activities	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculat XVI-B Relationship of Activities ne No. Explain below how each activities	to the Ac	complishment of E	in column (ooses e) of Part XVI-A contribu	205,94

Form 990)-PF (2				4	4-066340)3			ige 13
Part >		Exempt Orgai	nizations	sfers To and Transac	tions and	Relations	ships With Non	chari	table	,
in	secti			ngage in any of the following section 501(c)(3) organization					Yes	_No_
			_	noncharitable exempt orga						
								1a(1)		X
								1a(2)	<u> </u>	X
		ransactions:	.1 - %-1-1	A				45/41		v
				t organization				1b(1)		X
				exempt organization				1b(2) 1b(3)	-	X
				ssets				1b(4)		X
								1b(5)		X
				or fundraising solicitations				1b(6)	-	X
				other assets, or paid empl				1c		X
				" complete the following					fair n	narket
V	alue d	of the goods, other	assets, or service	es given by the reporting fi ment, show in column (d)	oundation. I	f the found	ation received less	than	fair n	narket
(a) Line		(b) Amount involved		charitable exempt organization			ers, transactions, and sha			
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		· · · · · · · · · · · · · · · · · · ·								
					"					
d	escrib	ed in section 501(c)	of the Code (oth	iated with, or related to, or er than section 501(c)(3)) or					es 🗀	No
<u> D II</u>	res,	" complete the follow (a) Name of organization		(b) Type of organization			(c) Description of relation	ship		
		1.7		1-1-1-1			<u> </u>	· ·		
		· · · · · · · · · · · · · · · · · · ·								
		<u> </u>					<u>-</u>			
	Т									
	Under	penalties of perjury, I decla t, and complete Declaration o	are that I have examine f preparer (other than tax)	d this return, including accompanying payer) is based on all information of white	schedules and si h preparer has an	atements, and knowledge	to the best of my knowled	lge and	belief, if	ıs true,
Sign		1. 19	Lia.	105/00/0014	mpricm			S discu		return
Here	7	viery ~		05/02/2014 Date	TRUST:	EE		reparer	7 1	below
	1 -	nature of officer or trustee NK OF AMERICA	. NT 7\	Date	Title		(see instruction	ons)7	Yes	No
	<u>DA</u>	Print/Type preparer's na		Preparer's signature		Date	Check If	PTIN		
Paid		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					self-employed			
Prepa	rer	Firm's name	· · · · · · · · · · · · · · · · · · ·	<u>, , , , , , , , , , , , , , , , , , , </u>		1	Firm's EIN			
Use C	nly	Firm's address		 						
	•						Phone no			
		•						orm 99	0-PF	(2013)

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

NET INVESTMENT INCOME	1,278. 19,209.	26,946. 5,114. 185.	464. 679. 5,693. 29,147.	88,715.
REVENUE AND EXPENSES PER BOOKS	1,278.	26,946. 5,114. 185.	464. 679. 5,693. 29,147.	91,729.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBITIONS	DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST	U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL

INCOME	
OTHER	
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PART	
990PF,	
FORM	

	NET	TNESTMENT	INCOME	1 1 1 1 1 1 1 1		161.	161.	11 11 11 11 11 11 11 11
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-847.		-847.	
							TOTALS	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NON-TAXABLE FOREIGN INCOME			

7

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,525.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	======================================
REVENUE AND EXPENSES PER BOOKS	1,525.
CRIPTION	PREPARATION FEE - BOA
DESCRIPTION	TAX PREPARATION FEE

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TAXES	H H H H
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NET INVESTMENT INCOME	2,255.	565.	3,145.
REVENUE AND EXPENSES PER BOOKS	2,25	1,071. 565. 325.	5,036.
DESCRIPTION	FOREIGN TAXES	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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STATEMENT

- OTHER EXPENSES FORM 990PF, PART I

REVENUE AND EXPENSES PER BOOKS

INVESTMENT INCOME

DESCRIPTION

2,588.

PARTNERSHIP EXPENSES

TOTALS

2,588.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	\sim	102,232.	144,649.
64287655 ISHARES RUSSELL	77,6	4,	2,17
21943858 VANGUARD FTSE DE	5,7	145,250.	74
22042858 VANGUARD FISE	1,5	44,	50,12
66001864 IVY ASSET	3,4	4,43	2,26
93390841 PIMCO HIGH	8,1	1,24	2,84
14199106 PERMANENT	6,7	27,65	17,00
22000182 PIMCO ALL	3,5	0,34	,32
02671913 AGGREGATE	1,7	49,90	41,91
07543877	8,8	4,48	8,87
90997109	5,1	31,05	0,41
02993993 MID CAP VALUE CTF	2,3	2,11	51,33
03995997	1,6	1,49	7,72
23991307	9,6	28,78	52,46
5399C107	1,5	0,64	2,63
92466163	5,8	80,62	15,03
167	_	83,41	48,40
92466247	ω,		
22908553		272,579.	255,528.
9Z501647 STRATEGIC		97,	64,321
RECE	900 020 0	3 543 054	196 808 8
CTRIOI	0101010	10101010	10110000

9

INVESTMENTS
OTHER
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	COST/ FMV BEGINNING ENDING ENDING C OR F BOOK VALUE BOOK VALUE FMV	304,298. 169,465	304,298. 169,465. 166,226.
FORM 990PF, PART II - OTHER INVESTMENTS	DESCRIPTION COST/	105 POWERSHARES DB COMMO	TOTALS

II7743 L775 05/02/2014 14:55:18

20,295.

20,529.

PARTNERSHIP ADJUSTMENT

FORM 990PF,	PART I	II - OT	ES IN NET	FUND BALA	NCES	
DESCRIPTION			 		AMOUNT	
NET ROUNDING	_	ENT			2. 232.	

TOTAL

=========

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

6,528. NET MUTUAL FUND ADJUSTMENT 5,363. BASIS ADJUSTMENT - SALES 11,891. TOTAL

MAY H. ILGENFRITZ TRUST Schedule D Detail of Short-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES			4.5		
8765.94 AGGREGATE BOND CTF	07/06/2012	02/28/2013	149,225.00	150,439.00	-1,214.00
233	04/20/2012	02/28/2013	33,716.00	,449.	,267.
CAP GROWTH	07/06/2012	02/28/2013	27,340.00	,159.	•
POWERSE	11/30/2012	09/30/2013	,191.	~	•
POWERSHARES DB COMMODITY	02/28/2013	09/30/2013	,395.		- 1
\vdash	07/06/2012	02/28/2013	40,775.00	39,314.00	1,461.00
15432.575 REIT COMMON TRUST FUND	07/31/2012	02/28/2013	162,340.00	157,536.00	4,804.00
5306.212 REIT COMMON TRUST FUND	11/30/2012	02/28/2013	55,818.00	52,358.00	3,460.00
1266.71 STRATEGIC GROWTH COMMON TRUST					- 1
FUND	04/30/2013	08/31/2013	13,313.00	12,898.00	415.00
TOTAL OTHER GAINS AND LOSSES			577,113.00	566,992.00	10,121.00
		i.			
A STATE OF THE STA					
			,		
Totals			00.811,13.00	266, 392.00	10,121,01

JSA 3F0971 1 000 10

MAY H. ILGENFRITZ TRUST Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
1031.247 SMALL CAP GROWTH LEADERS CTF	07/06/2012	08/31/2013	19,315.00	15,251.00	4,064.00
EMERGING MARKETS	07/06/2012	11/30/2013	50 352 00	42 854 00	7 498 00
924 472 SMALL CAP VALITE CTF	/06/201	/31/201	519.	235.	,284.
3475. POWERSHARES DB COMMODITY INDEX	/90/	/30/201	,414.	1 1	,095.
3853.278 HIGH QUALITY CORE COMMON					1
TRUST FUND	07/06/2012	11/30/2013	47,234.00	37,915.00	9,319.00
TOTAL OTHER GAINS AND LOSSES			225,834.00	201,574.00	24,260.00
Totals			225,834.00	201,574.00	24,260.00

JSA 3F0970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES ______

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

2,562.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

2,562.00

==========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

32,931.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-20,295.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

12,636.00 ========= MAY H. ILGENFRITZ TRUST FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

JOHN SWEARINGEN

ADDRESS:

P.O. BOX 311

SEDALIA, MO 65302-0311

RECIPIENT'S PHONE NUMBER: 312-828-8166

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

N/A

900.

44-0663403 MAY H. ILGENFRITZ TRUST FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: RYAN J 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: 3,200. AMOUNT OF GRANT PAID RECIPIENT NAME: LYNDSEY JACKSON; 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/AAMOUNT OF GRANT PAID 1,800. RECIPIENT NAME: KRISTA COFFEY; 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.

AMOUNT OF GRANT PAID

4,200.

N/A

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

MAY H. ILGENFRITZ TRUST 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JOSEPH HARGRAVE; C/O BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,600. RECIPIENT NAME: LYNDZIE BRACE; 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/AAMOUNT OF GRANT PAID 1,800. 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

AMOUNT OF GRANT PAID

N/A

2,500.

FOUNDATION STATUS OF RECIPIENT:

MAY H. ILGENFRITZ TRUST FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ===================================	663403
RECIPIENT NAME: ARTHUR HARTT; C/O BANK OF AMERICA, N.A.	
ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A	
AMOUNT OF GRANT PAID	2,900.
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	650.
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	950.

MAY H. ILGENFRITZ TRUST 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KAITLYN 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: 1,900. AMOUNT OF GRANT PAID 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/A2,750. AMOUNT OF GRANT PAID 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 MAY H. ILGENFRITZ TRUST 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: AMOUNT OF GRANT PAID 2,750. 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/AAMOUNT OF GRANT PAID 3,500. 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

2,600.

MAY H. ILGENFRITZ TRUST 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: AMOUNT OF GRANT PAID 4,400. 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/AAMOUNT OF GRANT PAID 2,600. 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

2,750.

44-0663403 MAY H. ILGENFRITZ TRUST FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ZACHARY HANSON; 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: AMOUNT OF GRANT PAID 2,800. RECIPIENT NAME: DANIEL GUERRINI; 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 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: JOSHUA MEFFORD; 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.

N/A

3,800.

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

2,750.

4,000.

N/A

2,450.

N/A

FOUNDATION STATUS OF RECIPIENT:

2,900.

N/A

2,150.

MAY H. ILGENFRITZ TRUST 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LAUREN 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: AMOUNT OF GRANT PAID 2,800.

TOTAL GRANTS PAID:

175,000.

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

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