efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491112007156

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) Room/suite
BANK OF AMERICA NA PO BOX 831041

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

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752831041

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,930,665

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	93,173	90,904		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	68,599			
	b	Gross sales price for all assets on line 6a 296,594				
	7	Capital gain net income (from Part IV, line 2)		68,599		
	8	Net short-term capital gain			0	
	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)	792	16		
	12	**Total.** Add lines 1 through 11	162,564	159,519		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,737	36,442		24,295
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,545	0	0	1,545
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,557	2,557		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1,165	2,084		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,004	41,083	0	25,855
	25	Contributions, gifts, grants paid	184,900			184,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	250,904	41,083	0	210,755
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-88,340			
	b	**Net investment income** (if negative, enter -0-)		118,436		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	193,373	159,976	159,976
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,664,392	3,605,267	3,770,689
	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)			0
	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)	3,857,765	3,765,243	3,930,665
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)		0	
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.			
	27	Capital stock, trust principal, or current funds	3,857,765	3,765,243	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,857,765	3,765,243	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,857,765	3,765,243	

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	3,857,765
2	Enter amount from Part I, line 27a	2	-88,340
3	Other increases not included in line 2 (itemize) ▶	3	56,885
4	Add lines 1, 2, and 3	4	3,826,310
5	Decreases not included in line 2 (itemize) ▶	5	61,067
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,765,243

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	68,599
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 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))
2014	217,734	4,282,614	0 050841
2013	201,466	4,160,128	0 048428
2012	185,558	3,966,049	0 046787
2011	163,453	3,960,155	0 041274
2010	189,896	3,668,213	0 051768

2	**Total** of line 1, column (d).	2	0 239098
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 04782
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,092,953
5	Multiply line 4 by line 3.	5	195,725
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,184
7	Add lines 5 and 6.	7	196,909
8	Enter qualifying distributions from Part XII, line 4.	8	210,755

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 page 18 of the 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	1,184
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	0
3	Add lines 1 and 2			3	1,184
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,184
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,212		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,212
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	28
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 28 **Refunded** ▶			11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO, IL			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶NONE

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(312) 828-8166

Located at ▶135 S LA SALLE ST FL 14 CHICAGO IL ZIP+4 ▶60603

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 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	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 2015?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ **Yes** ☐ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
BANK OF AMERICA N A 135 S LA SALLE ST FL 14 CHICAGO,IL 60603	CO-TRUSTEE 1	40,368		
JOHN SWEARINGEN CO BOA 135 S LA SALLE ST FL 14 CHICAGO,IL 60603	CO-TRUSTEE 3	10,184		
STAFFORD SWEARINGEN CO BOA 135 S LA SALLE ST FL 14 CHICAGO,IL 60603	CO-TRUSTEE 3	10,185		

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				

Total number of other employees paid over $50,000 ▶ 0

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		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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	
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	
2	
All other program-related investments See instructions	
3	
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	4,008,948
b	Average of monthly cash balances			1b	146,334
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	4,155,282
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	4,155,282
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	62,329
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,092,953
6	**Minimum investment return.** Enter 5% of line 5			6	204,648

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	204,648
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,184		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,184
3	Distributable amount before adjustments Subtract line 2c from line 1			3	203,464
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	203,464
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	203,464

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	210,755
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	210,755
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	1,184
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	209,571

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					203,464
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				185,337	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 210,755					
a	Applied to 2014, but not more than line 2a				185,337	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					25,418
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					178,046
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization 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 or e-mail address of the person to whom applications should be addressed

JOHN SWEARINGEN
PO BOX 311
SEDALIA, MO 653020311
(312) 828-8166
N/A

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

LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS

c Any submission deadlines

JULY AND DECEMBER OF EACH YEAR

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

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

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 Additional Data Table				
Total . . . . ▶ **3a**				184,900
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	93,173	
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	68,599	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a** EXCISE TAX REFUND			1	792	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				162,564	

13 Total. Add line 12, columns (b), (d), and (e) **13** 162,564

(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)

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)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

******	2016-04-21	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ 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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
665 355 SMALL CAP GROWTH LEADERS CTF		2012-11-30	2015-03-31
1114 716 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2015-03-31
751 281 MID CAP VALUE CTF		2012-04-20	2015-03-31
1034 629 MID CAP GROWTH CTF		2012-07-06	2015-03-31
490 862 DIVIDEND INCOME COMMON TRUST FUND		2012-07-06	2015-11-30
4458 63 PIMCO HIGH YIELD FD INSTL CL		2012-04-20	2015-07-31
162 281 PIMCO HIGH YIELD FD INSTL CL		2014-12-31	2015-07-31
479 058 HIGH QUALITY CORE COMMON TRUST FUND		2013-09-30	2015-03-31
1100 162 HIGH QUALITY CORE COMMON TRUST FUND		2013-09-30	2015-11-30
1734 685 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2015-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,547		11,110	4,437
53,640		49,951	3,689
22,842		19,622	3,220
29,872		24,324	5,548
25,345		21,665	3,680
40,529		41,242	-713
1,475		1,483	-8
6,536		6,070	466
15,199		14,058	1,141
22,797		18,189	4,608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			4,437
			3,689
			3,220
			5,548
			3,680
			-713
			-8
			466
			1,141
			4,608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1829 782 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2015-11-30
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,488		20,281	4,207
			14,109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			4,207

Form 990PF Part XV Line 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*				
MICHAELA POMAJZL CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
DANIEL AKIN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
BLAKE ALLEE-LIGHTFOOT CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	900
SHELBI SWACKER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,700
OLIVIA FUNK CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641216119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,850
MICAELA HART CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,900
MARY M FISCHER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	650
DEREK PATTON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,850
LOGAN FLUTY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,150
NATHAN HARGRAVE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	900
BEATRICE M CORUNA CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,750
BRADEE WILLIAMS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,950
HANNAH WOOLERY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
MASON J GASPARD CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,750
LYNDSEY JACKSON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,450
Total . . . . ▶ **3a**				184,900

Form 990PF Part XV Line 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*				
KRISTA COFFEY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	800
ASHLYN J WITT CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,750
CHASE JOHNSON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,550
MICK MOORE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	950
CLINT SPANGLER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,150
ALIX DUNKIN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
HONOR KEHDE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,500
MASON J KELCHNER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,450
RACHEL HOWIESON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,900
ALEC WILKEN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,950
CYNTHIA PEREZ CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,900
DAWN M WILLIAMS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,000
AMY HARGRAVE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
ERIN HOLT CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,900
MEGAN LOLLIS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,450
Total . . . . ▶ **3a**				184,900

Form 990PF Part XV Line 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*				
JOSEPH HARGRAVE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,600
LYNDZIE BRACE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,700
KATHLEEN MATZ CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,150
MEGAN BURNETT CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
MICHAEL BRAVERMAN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	700
SUSAN BELL CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,050
MONIKA VAUGHN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,850
RYAN AKIN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,050
HANNAH WILSON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	700
KAITLYN SUNNARBORG CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
NICK MORRISON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,050
LINNEA HEIMSOTH CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	900
DEVIN WADLEY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	850
TYLER SHEPARD CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	900
DYLAN NOBLE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,450
Total . . . . ▶ **3a**				184,900

Form 990PF Part XV Line 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*				
ADAM TILLEY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	850
HEATHER WILLIAMS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,100
CATHERINE TALLY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	850
BRENDAN HURLEY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	800
JONATHON STARKE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,050
JONATHAN WYATTE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
COLE SIMONCIC CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
JOSHUA GOOCH CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,750
ZACHARY HANSON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,750
DANIEL GUERRINI CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
JOSHUA MEFFORD CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
WADE HAGEBUSCH CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
JORDYN KEMP CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,150
TEEYA BRUNS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,900
SARAH HUGHES CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,550
Total . . . . ▶ **3a**				184,900

Form 990PF Part XV Line 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				
TIFFANY HARDY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,250
CASEY HURLEY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,350
NICHOLAS CARROLL CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,550
KAITLYN WALTERS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,650
CLAIRE FISCHER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
DAVID BALDWIN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,550
SHELBI DAVIS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,850
MICHAEL MOORE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,950
GARRETT KELCHNER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	850
KATELYN HARDY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,850
LUCAS KURZ CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,850
ETHAN WILKEN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,900
JEREMY MYERS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,300
ALLISON BURKHOLDER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
JOHN SIMPSON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,900
Total . . . . ▶ **3a**				184,900

Form 990PF Part XV Line 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*				
CONNOR HURLEY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,350
CHEYENNE REED CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,900
JOHANNAH HOHNE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,550
LAUREN LANSING CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,650
ABBY MONSEES CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
RENA HEIMSOTH CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	900
BLAKE EDWARD CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	850
KEEGAN KENDRICK CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,250
ANNA MARIE DREXLER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
MIRANDA MEYER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,900
MAGGIE BEARD CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,450
LAUREN AZAN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY,MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,250
Total . . . . ▶ **3a**				184,900

TY 2015 Accounting Fees Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,545			1,545

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491112007156

TY 2015 General Explanation Attachment

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2015 Investments Corporate Stock Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	87,101	128,314
464287655 ISHARES RUSSELL 2000	94,874	118,364
921943858 VANGUARD FTSE DEVELO	131,390	142,033
466001864 IVY ASSET STRATEGY F	197,805	160,884
693390841 PIMCO HIGH YIELD FD	41,996	37,952
202671913 AGGREGATE BOND CTF	337,918	331,163
207543877 SMALL CAP GROWTH LEA	60,379	79,241
29099J109 EMERGING MARKETS STO	212,561	221,776
302993993 MID CAP VALUE CTF	96,485	98,349
303995997 SMALL CAP VALUE CTF	76,887	86,540
323991307 MID CAP GROWTH CTF	98,845	102,458
45399C107 DIVIDEND INCOME COMM	317,979	365,659
99Z466163 HIGH QUALITY CORE CO	152,011	181,059
99Z466197 INTERNATIONAL FOCUSE	350,651	402,091
922908553 VANGUARD REIT ETF	205,545	244,532
99Z501647 STRATEGIC GROWTH COM	299,031	361,906
73935S105 POWERSHARES DB COMMO	178,036	90,848
38145C646 GOLDMAN SACHS STRATE	304,481	275,551
464287200 ISHARES CORE S&P 500	276,524	273,092
97717X701 WISDOMTREE EUROPE HE	84,768	68,877

TY 2015 Other Decreases Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Description	Amount
NET INCOME ADJUSTMENT	308
NET ROUNDING	4
ROC BASIS ADJUSTMENT	2,981
SALES CBA - TIMING	57,774

TY 2015 Other Expenses Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	575	575		0
OTHER ALLOCABLE EXPENSE-INCOME	575	575		0
STATE FILING FEE	15	0		15
PARTNERSHIP EXPENSES		934		0

TY 2015 Other Income Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	792	0	
PARTNERSHIP INCOME		16	

TY 2015 Other Increases Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Description	Amount
NET YEAR-END SALES ADJUSTMENT	19,831
CTF TIMING ADJUSTMENT	3,976
PARTNERSHIP ADJUSTMENT	33,078

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491112007156

TY 2015 Taxes Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,292	2,292		0
FOREIGN TAXES ON QUALIFIED FOR	185	185		0
FOREIGN TAXES ON NONQUALIFIED	80	80		0