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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | Beginning of year | End of year | |
|-----------------------------|--|---|----------------|-----------------------|-------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | | |
| Assets | 1 | Cash—non-interest-bearing | | | | | |
| | 2 | Savings and temporary cash investments | 159,976 | 162,961 | | 162,961 | |
| | 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) | 3,605,267 | 3,404,776 | | 3,780,120 | |
| | 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) | 3,765,243 | 3,567,737 | | 3,943,081 | | |
| 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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| | 24 | Unrestricted | | | | | |
| | 25 | Temporarily restricted | | | | | |
| | 26 | Permanently restricted | | | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 3,765,243 | 3,567,737 | | | |
| | 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) | 3,765,243 | 3,567,737 | | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 3,765,243 | 3,567,737 | | | | |

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 | 3,765,243 |
| 2 | Enter amount from Part I, line 27a | 2 | -171,549 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 3,989 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,597,683 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 29,946 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 3,567,737 |

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 | | | (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 | |
| 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 | -7,327 |
| 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)) |
|--|--|--|---|
| 2015 | 209,571 | 4,092,953 | 0 051203 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 0 238533 |
| 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 047707 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 3,892,266 |
| 5 Multiply line 4 by line 3 | | | 5 185,688 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 375 |
| 7 Add lines 5 and 6 | | | 7 186,063 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 203,552 |

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 375 |
| 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 | 375 |
| 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 | 375 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 1,184 |
| 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 | 1,184 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 809 |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 376 Refunded ▶ | 11 | 433 |

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)? 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 | 1b | No |
| 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 2016 or the taxable year beginning in 2016 (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? Website address NONE | 13 | Yes | |
| 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | |
| 16 | At any time during calendar year 2016, 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? 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 ▶ | 16 | Yes | No |

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.

| | | | | |
|-----------|--|-----------|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | | No |
| 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 2016? <input type="checkbox"/> | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> | 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 2016? | 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870 | | | No |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |

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 | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| BANK OF AMERICA N A 135 S LA SALLE ST FL 14 CHICAGO, IL 60603 | CO-TRUSTEE 1 | 38,747 | | |
| JOHN SWEARINGEN CO BOA 135 S LA SALLE ST FL 14 CHICAGO, IL 60603 | CO-TRUSTEE 3 | 9,788 | | |
| STAFFORD SWEARINGEN CO BOA 135 S LA SALLE ST FL 14 CHICAGO, IL 60603 | CO-TRUSTEE 3 | 9,788 | | |
| 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 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) 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 | 3,747,330 |
| b | Average of monthly cash balances. | 1b | 204,209 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,951,539 |
| 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 | 3,951,539 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 59,273 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 3,892,266 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 194,613 |

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 | 194,613 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 375 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 375 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 194,238 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 1,700 |
| 5 | Add lines 3 and 4. | 5 | 195,938 |
| 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 | 195,938 |

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 | 203,552 |
| 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 | 203,552 |
| 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 | 375 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 203,177 |

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 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 195,938 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 178,046 | |
| b Total for prior years 2014, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. 0 | | | | |
| b From 2012. 0 | | | | |
| c From 2013. 0 | | | | |
| d From 2014. 0 | | | | |
| e From 2015. 0 | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 203,552 | | | | |
| a Applied to 2015, but not more than line 2a | | | 178,046 | |
| 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 2016 distributable amount. | | | | 25,506 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2016 (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 2015 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 2017 | | | | 170,432 |
| 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 2011 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. 0 | | | | |
| b Excess from 2013. 0 | | | | |
| c Excess from 2014. 0 | | | | |
| d Excess from 2015. 0 | | | | |
| e Excess from 2016. 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 2016, enter the date of the ruling. | | | | | |
| b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 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 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 179,650 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See 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 | 80,193 | |
| 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 | -7,327 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). | | | | 72,866 | |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 72,866 |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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**

***** 2017-04-14 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 1671 955 AGGREGATE BOND CTF | | 2012-07-06 | 2016-01-08 |
| 648 522 SMALL CAP GROWTH LEADERS CTF | | 2012-11-30 | 2016-05-31 |
| 186 047 SMALL CAP GROWTH LEADERS CTF | | 2012-07-06 | 2016-05-31 |
| 310 319 SMALL CAP GROWTH LEADERS CTF | | 2012-07-06 | 2016-10-14 |
| 342 91 EMERGING MARKETS STOCK COMMON TRUST FUND | | 2014-02-28 | 2016-08-31 |
| 844 287 MID CAP VALUE CTF | | 2012-04-20 | 2016-01-08 |
| 498 279 SMALL CAP VALUE CTF | | 2012-11-30 | 2016-01-08 |
| 712 169 SMALL CAP VALUE CTF | | 2012-11-30 | 2016-05-31 |
| 99 381 SMALL CAP VALUE CTF | | 2012-07-06 | 2016-05-31 |
| 1012 863 MID CAP GROWTH CTF | | 2012-07-06 | 2016-01-08 |

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) |
|-----------------------|--|---|--|
| 28,086 | | 28,709 | -623 |
| 14,317 | | 11,611 | 2,706 |
| 4,107 | | 3,214 | 893 |
| 7,246 | | 5,837 | 1,409 |
| 16,022 | | 14,584 | 1,438 |
| 22,580 | | 23,593 | -1,013 |
| 10,771 | | 10,366 | 405 |
| 17,598 | | 14,692 | 2,906 |
| 2,456 | | 2,030 | 426 |
| 26,689 | | 27,547 | -858 |

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 | | | (I) 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 | |
| | | | -623 |
| | | | 2,706 |
| | | | 893 |
| | | | 1,409 |
| | | | 1,438 |
| | | | -1,013 |
| | | | 405 |
| | | | 2,906 |
| | | | 426 |
| | | | -858 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 4976 367 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL | | 2014-03-04 | 2016-01-08 |
| 13385 796 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL | | 2014-03-04 | 2016-07-05 |
| 275 504 DIVIDEND INCOME COMMON TRUST FUND | | 2012-07-06 | 2016-01-08 |
| 313 53 DIVIDEND INCOME COMMON TRUST FUND | | 2012-07-06 | 2016-08-31 |
| 125 ISHARES CORE S&P 500 ETF | | 2015-07-31 | 2016-01-08 |
| 1208 ISHARES CORE S&P 500 ETF | | 2014-12-31 | 2016-01-08 |
| 348 ISHARES CORE S&P MID CAP ETF | | 2012-07-06 | 2016-01-08 |
| 73 ISHARES CORE S&P MID CAP ETF | | 2012-07-06 | 2016-08-31 |
| 101 ISHARES RUSSELL 2000 ETF | | 2014-12-31 | 2016-08-31 |
| 1920 291 IVY ASSET STRATEGY FUND CL I | | 2014-03-04 | 2016-01-08 |

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) |
|-----------------------|--|---|--|
| 47,674 | | 52,895 | -5,221 |
| 125,826 | | 142,280 | -16,454 |
| 13,333 | | 12,206 | 1,127 |
| 17,256 | | 14,385 | 2,871 |
| 24,337 | | 26,502 | -2,165 |
| 235,190 | | 250,022 | -14,832 |
| 45,815 | | 32,911 | 12,904 |
| 11,382 | | 6,904 | 4,478 |
| 12,406 | | 12,206 | 200 |
| 41,133 | | 63,370 | -22,237 |

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 | |
| | | | -5,221 |
| | | | -16,454 |
| | | | 1,127 |
| | | | 2,871 |
| | | | -2,165 |
| | | | -14,832 |
| | | | 12,904 |
| | | | 4,478 |
| | | | 200 |
| | | | -22,237 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 2252 IVY ASSET STRATEGY FUND CL I | | 2013-02-28 | 2016-01-08 |
| 3084 529 IVY ASSET STRATEGY FUND CL I | | 2012-07-06 | 2016-01-08 |
| 4594 719 PIMCO HIGH YIELD FD INSTL CL | | 2014-12-31 | 2016-01-08 |
| 322 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT | | 2014-06-30 | 2016-01-08 |
| 584 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT | | 2012-07-06 | 2016-01-08 |
| 727 VANGUARD FTSE DEVELOPED MARKETS ETF | | 2014-12-31 | 2016-01-08 |
| 420 VANGUARD FTSE DEVELOPED MARKETS ETF | | 2013-02-28 | 2016-01-08 |
| 978 VANGUARD FTSE DEVELOPED MARKETS ETF | | 2016-05-31 | 2016-10-14 |
| 287 VANGUARD FTSE EMERGING MKTS ETF | | 2016-05-31 | 2016-08-31 |
| 107 VANGUARD S&P 500 ETF | | 2016-01-08 | 2016-05-31 |

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) |
|-----------------------|--|---|--|
| 48,238 | | 60,962 | -12,724 |
| 66,071 | | 73,473 | -7,402 |
| 37,769 | | 41,996 | -4,227 |
| 4,113 | | 4,336 | -223 |
| 7,460 | | 7,596 | -136 |
| 25,111 | | 27,679 | -2,568 |
| 14,507 | | 15,288 | -781 |
| 35,770 | | 35,809 | -39 |
| 10,680 | | 9,702 | 978 |
| 20,546 | | 19,014 | 1,532 |

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 | |
| | | | -12,724 |
| | | | -7,402 |
| | | | -4,227 |
| | | | -223 |
| | | | -136 |
| | | | -2,568 |
| | | | -781 |
| | | | -39 |
| | | | 978 |
| | | | 1,532 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 16 VANGUARD S&P 500 ETF | | 2016-01-08 | 2016-08-31 |
| 172 VANGUARD REIT ETF | | 2013-02-28 | 2016-01-08 |
| 103 VANGUARD REIT ETF | | 2013-02-28 | 2016-06-30 |
| 141 VANGUARD REIT ETF | | 2013-02-28 | 2016-08-31 |
| 9770 179 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL | | 2016-01-08 | 2016-07-05 |
| 7 WISDOMTREE JAPAN HEDGED EQUITY FUND | | 2016-01-08 | 2016-05-31 |
| 1205 WISDOMTREE JAPAN HEDGED EQUITY FUND | | 2016-01-08 | 2016-05-31 |
| 1280 WISDOMTREE EUROPE HEDGED EQUITY FUND | | 2015-03-31 | 2016-05-31 |
| 601 WISDOMTREE EUROPE HEDGED EQUITY FUND | | 2016-01-08 | 2016-05-31 |
| 534 299 HIGH QUALITY CORE COMMON TRUST FUND | | 2013-09-30 | 2016-01-08 |

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) |
|-----------------------|--|---|--|
| 3,182 | | 2,843 | 339 |
| 13,454 | | 11,459 | 1,995 |
| 9,095 | | 6,816 | 2,279 |
| 12,483 | | 9,331 | 3,152 |
| 99,656 | | 95,845 | 3,811 |
| 307 | | 326 | -19 |
| 52,808 | | 55,936 | -3,128 |
| 68,344 | | 84,768 | -16,424 |
| 32,090 | | 30,340 | 1,750 |
| 6,799 | | 6,868 | -69 |

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 | | | (I) 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 | |
| | | | 339 |
| | | | 1,995 |
| | | | 2,279 |
| | | | 3,152 |
| | | | 3,811 |
| | | | -19 |
| | | | -3,128 |
| | | | -16,424 |
| | | | 1,750 |
| | | | -69 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
| 3032 383 HIGH QUALITY CORE COMMON TRUST FUND | | 2013-02-28 | 2016-01-08 |
| 240 562 HIGH QUALITY CORE COMMON TRUST FUND | | 2012-07-06 | 2016-01-08 |
| 2484 86 HIGH QUALITY CORE COMMON TRUST FUND | | 2012-07-06 | 2016-05-31 |
| 5370 017 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND | | 2013-09-30 | 2016-05-31 |
| 1100 187 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND | | 2013-09-30 | 2016-08-31 |
| 557 278 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND | | 2013-09-30 | 2016-10-14 |
| 3365 658 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND | | 2013-02-28 | 2016-10-14 |
| 753 782 STRATEGIC GROWTH COMMON TRUST FUND | | 2013-04-30 | 2016-01-08 |
| 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) |
|-----------------------|--|---|--|
| 38,585 | | 36,712 | 1,873 |
| 3,061 | | 2,655 | 406 |
| 34,339 | | 28,093 | 6,246 |
| 59,664 | | 59,791 | -127 |
| 12,408 | | 12,214 | 194 |
| 6,255 | | 6,193 | 62 |
| 37,777 | | 34,239 | 3,538 |
| 9,227 | | 8,162 | 1,065 |
| | | | 1,594 |

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 | |
| | | | 1,873 |
| | | | 406 |
| | | | 6,246 |
| | | | -127 |
| | | | 194 |
| | | | 62 |
| | | | 3,538 |
| | | | 1,065 |
| | | | |

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| 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 | 2,600 |
| OLIVIA FUNK CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641216119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,750 |
| MICAELA HART CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,900 |
| DEREK PATTON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,750 |
| LOGAN FLUTY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,600 |
| BEATRICE M CORUNA CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,600 |
| BRADDEE WILLIAMS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,900 |
| KEARN MCCULLOGH CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,750 |
| MASON J GASPARD CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,600 |
| LYNDSEY JACKSON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,600 |
| ASHLYN J WITT CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,600 |
| EMMA HONN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,300 |
| MICK MOORE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 1,425 |
| Total ► 3a | | | | 179,650 |

| Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| 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 |
| SYDNEY MEFFORD CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,600 |
| MASON J KELCHNER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,150 |
| 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 | 2,900 |
| CYNTHIA PEREZ CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,900 |
| HOLLY AKERS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,300 |
| 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 | 2,600 |
| JOSEPH HARGRAVE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 3,100 |
| LYNDZIE BRACE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,600 |
| KATHLEEN MATZ CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,150 |
| MONIKA VAUGHN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,750 |
| Total ► 3a | | | | 179,650 |

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| RYAN AKIN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 3,050 |
| JILLIAN VANSELL CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,900 |
| KAITLYN SUNNARBORG CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 1,350 |
| NICK MORRISON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 1,750 |
| LOGAN SUNNARBORG CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,750 |
| IFFANY HARDY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 850 |
| ISABELLE WILHELM CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,450 |
| BAILEY CURRY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,450 |
| LANIE BEARD CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,150 |
| DARYNA MATSYOKHA CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,900 |
| COURTNEY KOETTING CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,150 |
| 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 | 2,300 |
| JOSHUA GOOCH CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 3,500 |
| ZACHARY HANSON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,550 |
| Total ► 3a | | | | 179,650 |

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| 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 | 2,900 |
| TEEYA BRUNS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 950 |
| SARAH HUGHES CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,300 |
| TIFFANY HARDY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,450 |
| DARBY SIMON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,900 |
| KAITLYN WALTERS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,450 |
| HANNAH ORELL CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,450 |
| HANNAH WEEKS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,450 |
| SHELBI DAVIS CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,750 |
| MICHAEL MOORE CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 1,475 |
| JAYCE SIMONCIC CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,450 |
| PEYTON SHARP CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,600 |
| Total ► 3a | | | | 179,650 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ETHAN WILKEN CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 1,425 |
| 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 | 1,425 |
| CONNOR HURLEY CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 1,350 |
| CHEYENNE REED CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 3,900 |
| LAUREN LANSING CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 3,700 |
| ABBY MONSEES CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,450 |
| CONNER SIMON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,900 |
| KEEGAN KENDRICK CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 3,300 |
| ANNA MARIE DREXLER CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,750 |
| MAGGIE BEARD CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,150 |
| LEVI ANDERSON CO BANK OF AMERICA NA PO BOX 219119 KANSAS CITY, MO 641219119 | NONE | N/A | SCHOLARSHIP FOR BOOKS AND | 2,450 |
| Total ▶ 3a | | | | 179,650 |

TY 2016 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 | 1,395 | 837 | | 558 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| 322 POWERSH | 2016-01 | | 2014-06 | PURCHASER | 4,113 | 4,336 | | | -223 | |
| 584 POWERSH | 2016-01 | | 2012-07 | PURCHASER | 7,460 | 7,596 | | | -136 | |

TY 2016 General Explanation Attachment**Name:** MAY H ILGENFRITZ TRUST**EIN:** 44-0663403**General Explanation Attachment**

| Identifier | Return Reference | Explanation | |
|------------|------------------|--|---|
| 1 | 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 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 |

TY 2016 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 | 47,286 | 82,670 |
| 464287655 ISHARES RUSSELL 2000 | 82,669 | 128,108 |
| 921943858 VANGUARD FTSE DEVELO | 125,075 | 136,002 |
| 466001864 IVY ASSET STRATEGY F | | |
| 693390841 PIMCO HIGH YIELD FD | 38,434 | 39,789 |
| 202671913 AGGREGATE BOND CTF | 309,024 | 303,010 |
| 207543877 SMALL CAP GROWTH LEA | 46,518 | 61,290 |
| 29099J109 EMERGING MARKETS STO | 222,834 | 249,119 |
| 302993993 MID CAP VALUE CTF | 73,742 | 84,762 |
| 303995997 SMALL CAP VALUE CTF | 55,391 | 73,018 |
| 323991307 MID CAP GROWTH CTF | 73,383 | 75,388 |
| 45399C107 DIVIDEND INCOME COMM | 308,320 | 374,062 |
| 99Z466163 HIGH QUALITY CORE CO | 86,020 | 102,122 |
| 99Z466197 INTERNATIONAL FOCUSE | 237,405 | 277,055 |
| 922908553 VANGUARD REIT ETF | 186,267 | 230,011 |
| 99Z501647 STRATEGIC GROWTH COM | 286,782 | 353,348 |
| 73935S105 POWERSHARES DB COMMO | 182,178 | 123,156 |
| 38145C646 GOLDMAN SACHS STRATE | 109,282 | 99,112 |
| 464287200 ISHARES CORE S&P 500 | | |
| 97717X701 WISDOMTREE EUROPE HE | | |
| 464287226 ISHARES CORE US AGGR | 189,757 | 187,268 |
| 922042858 VANGUARD FTSE EMERGI | 140,237 | 149,095 |
| 922908363 VANGUARD S&P 500 ETF | 318,793 | 368,326 |
| 00203H859 AQR MANAGED FUTURES | 57,414 | 50,672 |
| 09256H286 BLACKROCK STRATEGIC | 114,830 | 115,773 |
| 94987W737 WELLS FARGO ABSOLUTE | 55,726 | 58,737 |
| 589509108 THE MERGER FD | 57,409 | 58,227 |

TY 2016 Other Decreases Schedule**Name:** MAY H ILGENFRITZ TRUST**EIN:** 44-0663403

| Description | Amount |
|--------------------------|--------|
| PARTNERSHIP ADJUSTMENT | 14,971 |
| ROC BASIS ADJUSTMENT | 2,780 |
| BASIS ADJUSTMENT - SALES | 12,195 |

TY 2016 Other Expenses Schedule**Name:** MAY H ILGENFRITZ TRUST**EIN:** 44-0663403**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------------|--------------------------|------------------------|---|
| OTHER ALLOCABLE EXPENSE-PRINCI | 499 | 499 | | 0 |
| OTHER ALLOCABLE EXPENSE-INCOME | 499 | 499 | | 0 |
| STATE FILING FEE | 15 | 0 | | 15 |
| PARTNERSHIP EXPENSES | | 867 | | 0 |

TY 2016 Other Income Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------|-----------------------------------|--------------------------|---------------------|
| PARTNERSHIP INCOME | | 294 | |

TY 2016 Other Increases Schedule**Name:** MAY H ILGENFRITZ TRUST**EIN:** 44-0663403

| Description | Amount |
|-----------------------|--------|
| NET INCOME ADJUSTMENT | 651 |
| CTF TIMING ADJUSTMENT | 1,635 |
| NET ROUNDING | 3 |
| GRANT RECOVERY | 1,700 |

TY 2016 Taxes Schedule**Name:** MAY H ILGENFRITZ TRUST**EIN:** 44-0663403

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES | 2,225 | 2,225 | | 0 |
| EXCISE TAX ESTIMATES | 1,156 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 416 | 416 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 237 | 237 | | 0 |