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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
MAY H ILGENFRITZ TRUST

A Employer identification number
44-0663403

Number and street (or P O box number if mail is not delivered to street address)
BANK OF AMERICA NA PO BOX 831041

Room/suite

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)*▶$ 4,427,304

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	81,421	80,943		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	307,572			
	b	Gross sales price for all assets on line 6a 1,490,019				
	7	Capital gain net income (from Part IV, line 2)		307,572		
	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)	433	338		
	12	**Total.** Add lines 1 through 11	389,426	388,853		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,965	36,579		24,386
	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)	1,305	783	0	522
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,753	2,753		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)	917	1,279		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,940	41,394	0	24,923
	25	Contributions, gifts, grants paid	162,024			162,024
	26	**Total expenses and disbursements.** Add lines 24 and 25	227,964	41,394	0	186,947
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	161,462			
	b	**Net investment income** (if negative, enter -0-)		347,459		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	162,961	166,848	166,848
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)	3,404,776	3,497,416	4,260,456
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)	3,567,737	3,664,264	4,427,304
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		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	3,567,737	3,664,264	
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)	3,567,737	3,664,264	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,567,737	3,664,264	

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	3,567,737
2	Enter amount from Part I, line 27a	2	161,462
3	Other increases not included in line 2 (itemize) ▶	3	1,325
4	Add lines 1, 2, and 3	4	3,730,524
5	Decreases not included in line 2 (itemize) ▶	5	66,260
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,664,264

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	307,572
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))
2016	203,177	3,892,266	0 0522
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

2	**Total** of line 1, column (d)	2	0 249459
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 049892
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,178,126
5	Multiply line 4 by line 3	5	208,455
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,475
7	Add lines 5 and 6	7	211,930
8	Enter qualifying distributions from Part XII, line 4	8	186,947

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,949
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	6,949
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	6,949
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	376		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	376
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	6,573
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**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 2017 or the taxable year beginning in 2017 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 2017, 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 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
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 2017 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 2017).*		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 2017?		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	40,511		
JOHN SWEARINGEN CO BOA 135 S LA SALLE ST FL 14 CHICAGO, IL 60603	CO-TRUSTEE 3	10,227		
STAFFORD SWEARINGEN CO BOA 135 S LA SALLE ST FL 14 CHICAGO, IL 60603	CO-TRUSTEE 3	10,227		

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

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	4,069,953
b	Average of monthly cash balances.		1b	171,799
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,241,752
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	4,241,752
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	63,626
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,178,126
6	**Minimum investment return.** Enter 5% of line 5.		6	208,906

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	208,906
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 6,949		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	6,949
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	201,957
4	Recoveries of amounts treated as qualifying distributions.		4	1,325
5	Add lines 3 and 4.		5	203,282
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	203,282

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	186,947
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	186,947
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	186,947

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				203,282
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			170,432	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 186,947				
a Applied to 2016, but not more than line 2a			170,432	
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 2017 distributable amount.				16,515
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				186,767
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. 0				
b Excess from 2014. 0				
c Excess from 2015. 0				
d Excess from 2016. 0				
e Excess from 2017. 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 2017, 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			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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**				162,024
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	81,421	
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	307,572	
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	433	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				389,426	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 389,426

(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

******	2018-04-26	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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)
1244 352 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-07-05	2017-02-02
704 488 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-01-31
630 736 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2017-01-31
796 187 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2017-08-31
2731 25 FPA CRESCENT FUND SER I		2017-02-02	2017-10-02
15 666 MID CAP VALUE CTF		2012-04-20	2017-01-31
428 595 SMALL CAP VALUE CTF		2012-07-06	2017-01-31
10281 349 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-04	2017-02-02
2794 388 DIVIDEND INCOME COMMON TRUST FUND		2012-07-06	2017-01-31
685 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2017-01-31

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)
11,722		13,140	-1,418
32,717		32,884	-167
29,292		26,750	2,542
46,614		36,734	9,880
94,911		90,568	4,343
515		444	71
12,947		9,968	2,979
99,421		109,135	-9,714
159,562		130,621	28,941
74,134		75,888	-1,754

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	
			-1,418
			-167
			2,542
			9,880
			4,343
			71
			2,979
			-9,714
			28,941
			-1,754

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)
271 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2017-01-31
48 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2017-01-31
83 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-05-31
123 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-08-31
158 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-09-29
1214 317 THE MERGER FD		2016-07-05	2017-02-02
4320 PIMCO HIGH YIELD FD INSTL CL		2017-02-02	2017-03-31
5260 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2012-07-06	2017-01-31
1041 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2017-01-31
2 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2017-01-31

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)
29,329		29,445	-116
5,196		5,215	-19
11,272		11,220	52
17,178		16,627	551
23,402		21,358	2,044
19,053		18,749	304
38,448		38,405	43
82,475		79,927	2,548
39,278		38,990	288
75		68	7

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	
			-116
			-19
			52
			551
			2,044
			304
			43
			2,548
			288
			7

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)
92 VANGUARD S&P 500 ETF		2016-01-08	2017-01-31
6 VANGUARD S&P 500 ETF		2016-01-08	2017-01-31
136 VANGUARD REIT ETF		2016-10-14	2017-01-31
2029 VANGUARD REIT ETF		2013-02-28	2017-01-31
424 VANGUARD REIT ETF		2013-09-30	2017-01-31
198 VANGUARD REIT ETF		2013-11-29	2017-01-31
1102 148 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2017-10-02
3056 558 HIGH QUALITY CORE COMMON TRUST FUND		2012-07-06	2017-01-31
1985 688 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2017-08-31
162 544 STRATEGIC GROWTH COMMON TRUST FUND		2016-10-14	2017-01-31

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)
19,198		16,348	2,850
1,253		1,066	187
11,214		11,300	-86
167,299		133,029	34,270
34,961		26,710	8,251
16,326		12,357	3,969
12,520		11,672	848
44,623		36,905	7,718
26,518		20,199	6,319
2,209		2,104	105

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	
			2,850
			187
			-86
			34,270
			8,251
			3,969
			848
			7,718
			6,319
			105

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)
10726 875 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2017-01-31
175 608 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2017-09-30
531 375 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2017-11-30
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)
145,769		115,372	30,397
2,711		2,281	430
8,721		6,968	1,753
			7,726

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	
			30,397
			430
			1,753

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 NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,325
DANIEL AKIN CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
BLAKE ALLEE-LIGHTFOOT CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
OLIVIA FUNK CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641216119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
MICAELA HART CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
Total . . . . ▶ **3a**				162,024

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*				
DEREK PATTON CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
LOGAN FLUTY CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
MADELEINE KINDLE CO BANK OF AMERICA NAPO BOX 419119 KANSAS CITY, MO 641416119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,500
BEATRICE M CORUNA CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
BRADEE WILLIAMS CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,717
Total . . . . ▶ 3a				162,024

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*				
KEARN MCCULLOGH CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
MASON J GASPARD CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,317
JODIE RAPP CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
ASHLYN J WITT CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
EMMA HONN CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,150
Total . . . . ▶ **3a**				162,024

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*				
HANNAH STAUS CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,650
BLAKE GRUPE CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,250
TAYLOR BEEBE CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
SYDNEY MEFFORD CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
MASON J KELCHNER CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,000
Total . . . . ▶ **3a**				162,024

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*				
MATTHEW WALKER CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,300
ALEC WILKEN CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
ETHAN HISLE CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,300
HOLLY AKERS CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,150
ERIK IZOZAGA CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
Total . . . . ▶ **3a**				162,024

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*				
ERIN HOLT CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,475
FLORENCIA AONZO CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,680
JOSEPH HARGRAVE CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,175
SARAH BERGMAN CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,250
KATHLEEN MATZ CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,000
Total . . . . ▶ 3a				162,024

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*				
MONICA VAUGHN CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
ALYSON BROCK CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
JILLIAN VANSELL CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
JULIANNA BOURGERET CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
NICK MORRISON CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	800
Total . . . . ▶ 3a				162,024

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*				
LOGAN SUNNARBORG CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
ASHLEY GROTZINGER CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
ISABELLE WILHELM CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,300
BAILEY CURRY CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,067
LANIE BEARD CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,000
Total . . . . ▶ 3a				162,024

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*				
DARYNA MATSYOKHA CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
COURTNEY KOETTING CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,000
JONATHAN WYATTE CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
COLE SIMONCIC CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,150
JOSHUA GOOCH CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
Total . . . . ▶ **3a**				162,024

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*				
MIKHAIL HUSYEV CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
BAILEY SMITH CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,400
JOSHUA MEFFORD CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,325
WADE HAGEBUSCH CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,117
TAYLOR KING CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
Total . . . . ▶ **3a**				162,024

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*				
HANNAH WAGENKNECHT CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,150
SARAH HUGHES CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,150
TIFFANY HARDY CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,117
DARBY SIMON CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,717
KAITLYN WALTERS CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,300
Total . . . . ▶ 3a				162,024

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*				
HANNAH ORELL CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,300
HANNAH WEEKS CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,300
SHELBI DAVIS CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
JAYCE SIMONCIC CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,300
PEYTON SHARP CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
Total . . . . ▶ **3a**				162,024

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*				
ALYSON SHAW CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,450
ALLISON BURKHOLDER CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	3,317
CHEYENNE REED CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
CONNER SIMON CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,750
KEEGAN KENDRICK CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,300
Total . . . . ▶ 3a				162,024

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*				
ANNA MARIE DREXLER CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,600
MAGGIE BEARD CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	1,100
LEVI ANDERSON CO BANK OF AMERICA NAPO BOX 219119 KANSAS CITY, MO 641219119	NONE	N/A	SCHOLARSHIP FOR BOOKS AND	2,275
Total . . . . ▶ **3a**				162,024

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TY 2017 Accounting Fees Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,305	783		522

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

TY 2017 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
5260 POWERS	2017-01		2012-07	PURCHASER	82,475	79,927			2,548	

TY 2017 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 2017 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	239,604	311,998
464287655 ISHARES RUSSELL 2000	301,523	391,670
921943858 VANGUARD FTSE DEVELO	311,331	386,200
693390841 PIMCO HIGH YIELD FD	38,710	40,745
202671913 AGGREGATE BOND CTF	379,925	377,941
207543877 SMALL CAP GROWTH LEA	52,947	72,652
29099J109 EMERGING MARKETS STO	151,326	226,018
302993993 MID CAP VALUE CTF	83,620	94,868
303995997 SMALL CAP VALUE CTF	55,035	68,137
323991307 MID CAP GROWTH CTF	81,091	92,982
45399C107 DIVIDEND INCOME COMM	211,446	254,128
99Z466163 HIGH QUALITY CORE CO	57,615	68,861
99Z466197 INTERNATIONAL FOCUSE	226,249	330,889
922908553 VANGUARD REIT ETF		
99Z501647 STRATEGIC GROWTH COM	205,646	255,401
73935S105 POWERSHARES DB COMMO	44,576	41,774
38145C646 GOLDMAN SACHS STRATE		
464287226 ISHARES CORE US AGGR	79,209	79,702
922042858 VANGUARD FTSE EMERGI	101,179	143,423
922908363 VANGUARD S&P 500 ETF	301,378	416,012
00203H859 AQR MANAGED FUTURES	49,580	44,270
09256H286 BLACKROCK STRATEGIC	199,593	202,442
94987W737 WELLS FARGO ABSOLUTE	74,732	85,142
589509108 THE MERGER FD	38,660	39,911
00203H446 AQR LONG-SHORT EQUIT	39,382	41,473
62827P816 CATALYST/MILLBURN HE	54,901	55,179
74253Q747 PRINCIPAL MIDCAP BLE	118,158	138,638

TY 2017 Other Decreases Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Description	Amount
NET INCOME ADJUSTMENT	285
CTF TIMING ADJUSTMENT	4,026
PARTNERSHIP ADJUSTMENT	922
NET ROUNDING	6
ROC BASIS ADJUSTMENT	328
BASIS ADJUSTMENT - SALES	60,693

TY 2017 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	451	451		0
OTHER ALLOCABLE EXPENSE-INCOME	451	451		0
STATE FILING FEE	15	0		15
PARTNERSHIP EXPENSES		377		0

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TY 2017 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
EXCISE TAX REFUND	433	0	
PARTNERSHIP INCOME		338	

TY 2017 Other Increases Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Description	Amount
GRANT RECOVERY	1,325

TY 2017 Taxes Schedule

Name: MAY H ILGENFRITZ TRUST

EIN: 44-0663403

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,788	1,788		0
FOREIGN TAXES ON QUALIFIED FOR	641	641		0
FOREIGN TAXES ON NONQUALIFIED	324	324		0