Form 990-PF

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

✓

OMB No 1545-0052

	V 16	ter A al	nent of the Treasury Revenue Service	► Go to www irs	cial security numbers or gov/Form990PFfor instr				en to Public Inspection
(6	∂ ₹	or da	lendar year 2018	or tax year beginning			, and endin		, 20
	Qi	ه عرااو	Alal monagement	Y H <u>ILGEN</u> FRITZ CH		UNDER W	ILL	A Employer identifi	cation number
				RBC TRUST ACCOUN					0663403
	N	umbe	r and street (or PO box	k number if mail is not delivered to	o street address)		Room/suite	B Telephone numbe	r (see instructions)
			DOW 45605			4			
			BOX 15627	, country, and ZIP or foreign posta	l and a			60	2-776-4738
	C	ity or t	own, state or province,	, country, and ZIP or foreign posta	ii coae			C If exemption applicat	ion is
		MTT	MINGTON, DE	10050 5627				pending, check here	
			eck all that apply.	Initial return	Initial return	of a former n	ublic charit	_	
	•	0.10	ok an that apply.	Final return	Amended re		abile charit	 D 1 Foreign organizati 2 Foreign organizati 	
1-			-	X Address change	X Name chang		_	85% test, check he	ere and attach
02	H	Che	ck type of organiz	zation: X Section 501(Π	
24		5	Section 4947(a)(1) n	nonexempt charitable trust	Other taxable pr	ivate foundat	ion OC	E If private foundation under section 507(b)	.
ν	ı	Fair	market value o	of all assets at JAccou	unting method. X C	ash Acc	rual		a 60-month termination
			of year (from Par		ther (specify)			under section 507(b)	(1)(B), check here . >
	_				column (d) must be on ca	ish basis)			
	L	art		renue and Expenses (The n columns (b), (c), and (d)	(a) Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements for charitable
,			may not necessari	ily equal the amounts in	expenses per books	incom		income	purposes (cash basis only)
1.	-	4	column (a) (see in	· · · · · · · · · · · · · · · · · · ·					teasii basis oliiy)
ιlX		2	Check Y If the	e foundation is not required to	<u> </u>		+		<u> </u>
M \		3		ch Sch B					•
J"		4	•	rest from securities	79,352.	8	3,338.		STMT 1
2		5a					,		1
2020		b	Net rental income or	(loss)					
00	ne	6a	Net gain or (loss) from	n sale of assets not on line 10	278,425.				
0 8	en	6	Gross sales price for a assets on line 6a	3,099,598					
JAN	Revenu	7		come (from Part IV, line 2)		27	8,420.		1
7		8	•	ital gain	1			1,125.	
		10a	Gross salesiless return	ons	·			1,123.	
Щ		h	and allowances . Less Cost of goods so	ECEIVED					· · · · · · · · · · · · · · · · · · ·
SCANNED			Gross profit or (loss						···
Ϋ́		11			2,319.				STMT 2
က္တ		12	Other income (attended Total. Add lines 1 to		360,096.		1,758.	1,125.	
••	"	13	Compensation of office	cers, directors, trustees, etc.	63,011.	3	7,806.		<u>25,205</u> .
	Ses	14		läriesland wages I			NONE	NONE	
	en	15		oloyee benefits	7 000		NONE	NONE	7.000
	Ä	16a	_	schedule) STMT . 3	7,000. 1,720.		NONE NONE	NONE NONE	7,000 1,720
	Ve		=	ttach schedule) STMT 4 . fees (attach schedule)	1,720.		NONE	NONE	1,720
	rati	17	Interest	· · · · · · · · · · · · · · · · · · ·					
	Administrative Expense	18		dule) (see instructions). 5.	13,525.		2,358.		
5 2019	ᆵ	19		h schedule) and depletion.	1				
7	, p	20	Occupancy	[
4-	7	21	Travel, conferences	, and meetings			NONE	NONE	
2	and	22		ations			NONE	NONE	- ·
7	athird Operating an	23	•	tach schedule) STMT. 6 .	15.		882.		<u> </u>
•	Pat	24		d administrative expenses.	0E 371		1 046	NIONIT	22 040
Ē	爱	25	•	gh 23	85,271. 186,400.		1,046.	NONE	33,940. 186,400.
3	9	25 26		grants paid	271,671.	4	1,046.	NONE	220,340.
٤	ے عدر	27	Subtract line 26 from		2/1,0/1.		<u>-, 0 20 .</u>	HONE	220,340.
, c	řá	a		er expenses and disbursements	88,425.				
- !	<u> 2</u>	b		come (if negative, enter -0-)		32	0,712.		
7	_			ne (if negative, enter -0-)				1,125.	-
JS/	٠ Fc	r Pap	erwork Reduction	Act Notice, see instructions.					Form 990-PF (2018)

JSA For Paperwork Reduction Act Notice, see instructions.

8E1410 1 0000 HMH0 86 9654 10/21/2019 14:03:19

100100709



D.	art li	Polonce Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
<u> </u>	art III	Dalalice Silects	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			<u></u>
	2	Savings and temporary	cash investments	166,848.	1,939,196	1,939,196
			otful accounts ►			
	4	Pledges receivable ▶				1
	-		otful accounts		_ · -	
	5					
	6		officers, directors, trustees, and other			
	•		,			
	7		ach schedule) (see instructions)			·
	,	Other notes and loans re	eceivable (attach schedule) otful accounts NONE		~	
"						, ,
Assets			e			
SS	9	•	eferred charges	-		
٩			government obligations (attach schedule).	2 407 416	1 010 410	1 045 261
		•		3,497,416.	1,818,412	. 1,945,261
	11 ^C	Investments - corporate Investments - land, building	bonds (attach schedule)			
	• •	and equipment basis				
		Less accumulated deprecia (attach schedule)				<u> </u>
	12	Investments - mortgage	loans			
	13		ch schedule)			
	14	Land, buildings, and equipment basis	-	¬ -	<u> </u>	· ·
		Less accumulated deprecia (attach schedule)	tion			
	15		>) <u> </u>		<u>. </u>	
	16	Total assets (to be	completed by all filers - see the			
		instructions. Also, see pa	age 1, item l)	3,664,264.	3,757,608	3,884,457
П	17	Accounts pavable and a	ccrued expenses			
	18					
S	19					'
Liabilities	20		rs, trustees, and other disqualified persons.			
Ē	21		tes payable (attach schedule)			
Ë	22		e ►)			
			· · - · - · - · - · · - · · · · ·			,
	23	Total liabilities (add line	s 17 through 22)		NON	В
\dashv			SFAS 117, check here ►			
Ş			through 26, and lines 30 and 31.			
5		•				
-10	24					
	25	· · · · · · · · · · · · · · · · · · ·				
p	27 28 29 30 31					
豆		and complete lines 27 t	t follow SFAS 117, check here ►X			
ō		•		2 664 264	2 757 600	
Ś	27	•	ipal, or current funds	3,664,264.	3,757,608	·
set	28		land, bldg , and equipment fund		·	<u> </u>
As	29	• .	ated income, endowment, or other funds	2 554 254	2 555 600	
et	30		i balances (see instructions)	3,664,264.	3,757,608	·
Ž	31	Total liabilities and	net assets/fund balances (see			
				3,664,264.	3,757,608	
			nges in Net Assets or Fund Balar			Τ
1			palances at beginning of year - Part I			
		· -	d on prior year's return)			3,664,264.
			line 27a		2	88,425.
3	Oth	er increases not includ	led in line 2 (itemize) ► SEE STAT	EMENT 9	3	5,419.
4					4	3,758,108.
5	Dec	reases not included in	line 2 (itemize) ► SEE STAT	EMENT 10	5	500.
_6			alances at end of year (line 4 minus lii		, line 30 6	3,757,608.
		-				50m 990-PF (2018)

Part I\	Capital Gains	and Losses for Tax on Inve	stment Income			
	• •	scribe the kind(s) of property sold (for exrick warehouse, or common stock, 200	· · ·	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PU	BLICLY TRADED	SECURITIES				
ro d	HER GAINS AND	LOSSES				
c						
d						
<u>e</u>					<u>L</u>	
(e	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
<u>a</u>	731,450.		638,006.			93,444.
<u>b</u>	2,368,148.		2,183,172.			184,976.
d						
<u>e</u>		1 (1)	Ab - 6			
	mplete only for assets sh	owing gain in column (h) and owned by			Gains (Col. (h) ga	
(i) F	MV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	ÇOI	(k), but not less t Losses (from co	l (h))
<u>a</u>						93,444.
b						184,976.
c						
<u>d</u>						
е						
	apital gain net income	or (net capital loss) { If (lo	on, also enter in Part I, line 7 spss), enter -0- in Part I, line 7	2	- -	278,420.
		ain or (loss) as defined in sections 1				
		art I, line 8, column (c). See inst				
Part V		Inder Section 4940(e) for Redu		3		
If sectio	n 4940(d)(2) applies,], [v],
		the section 4942 tax on the distrib 't qualify under section 4940(e). Do		ase perio	d?	」Yes <u>X</u> No
		nount in each column for each year		ng any en	tries.	
	(a) Base period years year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col. (b) divided by	
	2017	186,947.	4,178,126.		, ,,-	0.044744
	2016	203,177.	3,892,266.	•		0.052200
	2015	209,571.	4,092,953.			0.051203
	2014	217,734.	4,282,614.			0.050841
	2013	201,466.	4,160,128.			0.048428
		•				
2 To	otal of line 1, column (d)		2		0.247416
		io for the 5-year base period - divid				
th	e number of years the	foundation has been in existence i	if less than 5 years	3		0.049483
4 Er	nter the net value of no	oncharitable-use assets for 2018 fro	om Part X, line 5	4	4	217,894.
5 M	ultiply line 4 by line 3			5		208,714.
						3,207.
6 Er	nter 1% of net investm	ent income (1% of Part I, line 27b)		6		
7 A	dd lines 5 and 6			7		211,921.
8 Er	nter qualifying distribu	tions from Part XII, line 4	· · · · · · · · · · · · · · · · · · ·	8		220,340.
	line 8 is equal to or quart VI instructions	greater than line 7, check the box	in Part VI, line 1b, and complete	tnat part	using a 1% ta	x rate. See the

Form 9	990°PF (2018)		44-0663403				Page 4
Part	VI Excise Tax Based on Investment Income (Section 494	0(a),	4940(b), 4940(e), or	4948 - see	instru	uction	s)
	Exempt operating foundations described in section 4940(d)(2), check here	and ente	r "N/A" on line 1				
	Date of ruling or determination letter (attach copy of lette	r if neces	sary - see instructions)	_ .	_		ا ا
b	Domestic foundations that meet the section 4940(e) requirements in Part			1		3,2	207.
	here ► X and enter 1% of Part I, line 27b						
c ·	All other domestic foundations enter 2% of line 27b Exempt foreign			·			
	Part I, line 12, col. (b).	•					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable fou	ndation	s only, others, enter -0-)	2]	NONE
	Add lines 1 and 2			3		3,2	207.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable fou			4			NONE
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, et		·	5		3,2	207.
6	Credits/Payments						 1
	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,952.				÷
b	Exempt foreign organizations - tax withheld at source		NONE				ł
c	Tax paid with application for extension of time to file (Form 8868)	_	350.	1			
	Backup withholding erroneously withheld						i
	Total credits and payments. Add lines 6a through 6d			7]		7,	302.
	Enter any penalty for underpayment of estimated tax. Check here if Form			8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amoun			10		4,0	095.
	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶			11			887.
	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any n	ational,	state, or local legislation	on or did it		Yes	No
	participate or intervene in any political campaign?				1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or	ındırec	tly) for political purpos	es? See the		1	
	instructions for the definition				1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of	the a	ctivities and copies of a	iny materials			1,
	published or distributed by the foundation in connection with the activities.	('
c	Did the foundation file Form 1120-POL for this year?				1c	ļ	X
	Enter the amount (if any) of tax on political expenditures (section 4955) impose				i		
	(1) On the foundation 🕨 \$	gers 🏲 🤋	S				1
e	Enter the reimbursement (if any) paid by the foundation during the y	ear for	political expenditure tax	ımposed			1 1
	on foundation managers. \$						اد
2	Has the foundation engaged in any activities that have not previously been rep	orted to	the IRS?		2 -		<u> X</u>
	If "Yes," attach a detailed description of the activities.						1
3	Has the foundation made any changes, not previously reported to the	e IRS,	in its governing instrur	nent, articles			- !
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confe		· ·		3	ļ	X
	Did the foundation have unrelated business gross income of \$1,000 or more di	•	•		4a	XI I	X
	If "Yes," has it filed a tax return on Form 990-T for this year?				4b	NI	
5	Was there a liquidation, termination, dissolution, or substantial contraction dur	ng the y	/ear?		5		X
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 49	945) sat	isfied either				'
	By language in the governing instrument, or						-
	By state legislation that effectively amends the governing instrum				-	· v	-
	conflict with the state law remain in the governing instrument?				6	X	+
7	Did the foundation have at least \$5,000 in assets at any time during the year		_	and Part XV	7	^	 .
8a	Enter the states to which the foundation reports or with which it is registered.	See inst	ructions >				
	MO 1L		00005		-		
b	If the answer is "Yes" to line 7, has the foundation furnished a cop	•			oh.	х	
_	(or designate) of each state as required by General Instruction G ² If "No," attach				8b	<u>├</u>	
9	Is the foundation claiming status as a private operating foundation w					•	'
	4942(J)(5) for calendar year 2018 or the tax year beginning in 2018?				_]	X
	complete Part XIV				9	 	├ ^
10	Did any persons become substantial contributors during the tax yea				10		X
	names and addresses		<u> </u>		10	On PE	(2018)

Par	t VII-A Statements Regarding Activities (continued)			
		L.	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		l x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		l x
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
13	27 / 7			
4.4	DDC TRUCT COMPANY (DRIAMADE) IND	473	8	
14				
				Т
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			`Ш
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority	1	163	-
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			i :
	the foreign country ▶	<u> </u>		
Part	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	ļ		
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ŀ		
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	ļ		
	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.)			
h	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	N	A
	Organizations relying on a current notice regarding disaster assistance, check here		177	
_		l		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c		Х
	were not corrected before the first day of the tax year beginning in 2018?			
12	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))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2018?	ŀ		
	If "Yes," list the years	i		
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	<u></u> -		X
	all years listed, answer "No" and attach statement - see instructions.)	2b		_
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			1
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	ľ		
	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		<u></u> .	:
	foundation had excess business holdings in 2018.)	3b	N	A^{-}
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	•	X
	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 2018?	4b		X
		QQ	O DE	

. Part	VII-B	Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)				
5a	During the	year, did the foundation pay or incur any amo	unt to				Yes	No	
	(1) Carry	on propaganda, or otherwise attempt to influer	ince legislation (section 4945(e))? Yes X No						
	(2) Influe	nce the outcome of any specific public ele	ction (see section 4	4955), or to carry on	,				
	directi	y or indirectly, any voter registration drive?			. Yes X No				
	(3) Provid	le a grant to an individual for travel, study, or of	ther similar purposes	,	. Yes X No			!	
	(4) Provid	le a grant to an organization other than a	charitable, etc., org	anization described ii	ı				
	sectio	n 4945(d)(4)(A)? See instructions			Yes X No			{	
		le for any purpose other than religious, ch							
		ses, or for the prevention of cruelty to children							
b	If any an	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	cceptions described in]	ال ا	
	Regulation	is section 53.4945 or in a current notice regard	ding disaster assistan	ce? See instructions.		5b	N/	<u> </u>	
	Organizations relying on a current notice regarding disaster assistance, check here								
С	If the an	swer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the ta	ax				
		maintained expenditure responsibility for the			1 1 1 1]	
	If "Yes," at	tach the statement required by Regulations se	ction 53.4945-5(d)						
6a	Did the f	oundation, during the year, receive any fun	ds, directly or indir	ectly, to pay premiun	ns		ŀ	{	
	on a perso	onal benefit contract?			Yes X No	l	l. ₋ .		
b	Did the fo	undation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	ct ⁷	6b	<u>.</u>	<u>X</u>	
	If "Yes" to	6b, file Form 8870.		•			i	1	
7a	At any tim	e during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?.	. Yes X No		۱.,	1	
b	If "Yes," d	d the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on ⁷	7b	$ \mathbf{N} $	(A_	
8	Is the four	ndation subject to the section 4960 tax on payo	ment(s) of more than	\$1,000,000 in					
	remunerat	ion or excess parachute payment(s) during the					<u> </u>	<u> </u>	
Part	VIII	Information About Officers, Director and Contractors	rs, Trustees, Fou	indation Manager	s, Highly Paid Emp	oloyees,			
1	List all off	icers, directors, trustees, and foundation	n managers and th	neir 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) Expen other al			
RRC T	RUST COMPA	ANY (DELAWARE) LTD	CO-TRUSTEE, AS R	enter-0-1	and deletted companion				
		VILMINGTON, DE 19850-5627	00 1.00122, 1.5	-0-	-0-			-0-	
	SWEARINGEN		CO-TRUSTEE						
		DALIA, MO 65302-0311	3	10,577	-0-			-0-	
	ORD SWEAR		CO-TRUSTEE	2,707.	<u>-</u>				
		SEDALIA, MO 65301	3	10,577.	-0-			-0-	
	OF AMERICA		PRIOR CO-TRUSTEE						
		ST , FL 14, CHICAGO, IL 60603	1	41,857	-0-	•		-0-	
		ation of five highest-paid employees	(other than thos	e included on line	1 - see instruction	ns). If n	one,	enter	
	"NONE."		г		(d) Contributions to				
(a)	Name and a	ddress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expen other al			
			devoted to position		compensation	Other ar	iowanc.		
NON	3	•		NONE	NONE	1	ONE		
				•					
<u>Total</u>	number c	of other employees paid over \$50,000	<u> </u>	<u> </u>	<u> ▶ </u>		ONE		
						Form 99	ひ-ピト	(2018)	

3 Five his	hest-paid independent contractors for professional services. See instructions. If none, enter "NONE	<u>"</u>
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE		NONE
IONE		NONE
	of others receiving over \$50,000 for professional services ▶	NONE
Part IX-A	Summary of Direct Charitable Activities	
	ation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE		
3		
A		
-		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
All other prog	ram-related investments. See instructions.	
3 NONE		

Par	t X Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.	4.	4 022 402
	Average monthly fair market value of securities		4,023,403.
þ	· · · · · · · · · · · · · · · · · · ·		258,723.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,282,126.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	₹	NONE
2	Acquisition indebtedness applicable to line 1 assets	3	NONE
3	Subtract line 2 from line 1d	3	4,282,126.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		64 000
	instructions)	-	64,232.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,217,894.
6	Minimum investment return. Enter 5% of line 5		210,895.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	1	210,895.
	Tax on investment income for 2018 from Part VI, line 5 2a 3,207		
ь	Income tax for 2018. (This does not include the tax from Part VI.) 2b	1	
C	Add lines 2a and 2b	2c	3,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1		207,688.
4	Recoveries of amounts treated as qualifying distributions		1,125.
5	Add lines 3 and 4	I I	208,813.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	208,813.
_		 ,	20070201
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	220,340.
b	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	220,340.
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	3,207.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,133.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when co	alculating v	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.	=	

Form **990-PF** (2018)

Page 9

Pa	t XIII Undistributed Income (see instru	ctions)			Page 3
	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
'	line 7				208,813.
2	Undistributed income, if any, as of the end of 2018		-		•
	Enter amount for 2017 only,			186,767.	
	Total for prior years 20,20		NONE		
	Excess distributions carryover, if any, to 2018				
	From 2013 NONE				
	From 2014 NONE				
	From 2015 NONE				
	From 2016 NONE				
	From 2017 NONE				
	Total of lines 3a through e	NONB			
	Qualifying distributions for 2018 from Part XII,	110111			
4	tine 4 \(\bigs \)				•
				186,767.	
	Applied to 2017, but not more than line 2a			100,707.	
b	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONE			
_	required - see instructions)	NONB			33,573.
	Applied to 2018 distributable amount	NOND		•	33,313.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2018	NONB			
J	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONB			
b	Prior years' undistributed income Subtract		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable	•	NONE		
	undistributed income for 2017. Subtract line		NONE		
·	4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2018. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2019				175,240.
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				1
	required - see instructions)	NONE			
8	Excess distributions carryover from 2013 not				
-	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2019.				ı
-	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
	Excess from 2014 NONE				
	Excess from 2015 NONE		•		
	Excess from 2016 NONE				,
	Excess from 2017 NONE			·	
-	Excess from 2018 NONE				

Pai	t XIV Private Ope	erating Foundations	(see instructions a	ind Part VII-A, quest	ion 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter tha	at it is a private opei	rating	
	foundation, and the ruling		_			
	Check box to indicate v		is a private operating		n section 4942	(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2018	(b) 2017	(c) 2016	(d) 2015	//
	return from Part X for each					
	year listed		<u> </u>	-		
þ	85% of line 2a		· <u>-</u> .			
C	Qualifying distributions from Part					
d	XII, line 4 for each year listed . Amounts included in line 2c not	· · · · · · · · · · · · · · · · · · ·	-			
_	used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c					
	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					.
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-				,	
	ment return shown in Part X, line 6 for each year listed	Ĺ				
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 sup- port from an exempt					
	organization					
~	(4) Gross investment income			4	 -4:	
rai		itary information (suring the year - see		t only it the tound	ation nad \$5,000	or more in assets at
1	Information Regarding					
				re than 2% of the to	tal contributions rece	ived by the foundation
	before the close of any					
	NONE					
ь		the foundation who	own 10% or more of	of the stock of a corp	poration (or an equa	lly large portion of the
	ownership of a partner	ship or other entity) of	f which the foundatio	n has a 10% or greate	r interest.	
	NONE					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	nip, etc., Programs:	-	
						and does not accept
				ants, etc., to individu	ials or organizations	under other conditions,
	complete items 2a, b,	<u>.</u>				talana and
а	The name, address, an	•	r email address of the	e person to whom app	olications should be ac	aaressea.
	SEE STATEMENT :	LZ lications should be sul	omitted and informati	on and materials they	should include.	 .
	SEE ATTACHED ST					
_	Any submission deadli	nes:	 .			
Ü	SEE ATTACHED S		NE 2			
	SEE ALIACHED S.	THIERENI FOR DI	INE Z			
d	Any restrictions or li	mitations on awards	, such as by geog	raphical areas, charit	table fields, kinds o	f institutions, or other
	SEE ATTACHED ST	ו ברבאבאי באד	NE 2			
	THE CALLES					

Part XV Supplementary Information (continued)

Recipient Name and address (home or business)	ng the Year or Appr	oved for I	Future Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
077 071 TO VIVE 25				106 400
SEE STATEMENT 35				186,400.
-				,
•				
	`			
•				
Total			▶ 3a	186,400.
b Approved for future payment		i i i i i i i	34	100,100.
a ripproved for reterio payment				
			*	
,				
<i>'</i>				
Total	<u> </u>		▶ 2h	

JSA 8E1491 1 000 Form **990-PF** (2018)

Form 990-PF (2018)

Part XVI	-A Analysis of Income-Produ	icing Acti	ivities			
Enter gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
•	n service revenue	(a) Business code	\(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
-						(occ madactions.)
						- -
		-				
f						
g Fees	and contracts from government agencies					
2 Member	rship dues and assessments					
	on savings and temporary cash investments -					··· <u>···</u>
	ds and interest from securities			14	79,352.	
5 Net rent	tal income or (loss) from real estate					
a Debt	t-financed property					
b Not	debt-financed property					
6 Net renta	al income or (loss) from personal property					
7 Other in	nvestment income					
8 Gain or (I	loss) from sales of assets other than inventory		. —	18	278,425.	
9 Net inco	ome or (loss) from special events · · ·	_				_
	rofit or (loss) from sales of inventory					
	evenue a			1	2 210	
	ARTNERSHIP INCOME		<u>-</u>	1	2,319.	
e	I Add columns (b), (d), and (e) · · · ·				360,096.	
	add line 12, columns (b), (d), and (e)					
	neet in line 13 instructions to verify calcu					5557555
Part XVI			ccomplishment of Ex	cempt Pur	poses	
Line No.	Explain below how each activit accomplishment of the foundation					
						
						· · · · · · · · · · · · · · · · · · ·
						· · · · · · · · · · · · · · · · · · ·
			NOT APPLICABL	<u>E</u>		
						
						.
	<u> </u>					
			 			
						
		<u> </u>	<u>.</u>		-	
						
					_	
			···		·	
ISA				_	-	Form 990-PF (2018)

Part	XVII	Information R Exempt Organ		ansfers to and Tra	nsactions a	and Relationships Wit	h Nonchari	table	
1	Did the	organization direct	ly or indirectly	engage in any of the f	ollowing with	any other organization des	scribed	Yes	No
			than section	501(c)(3) organizatio	ns) or in se	ection 527, relating to p	political		
_	organiz		- f d-4: 4			. af.			
а				a noncharitable exemp		. or: 	10/11		Y
									X
h	• •	ransactions:							
U			charitable ever	nnt organization			15(1)		х
									X
									Х
									Х
									X
									Х
C	Sharing	of facilities, equipm	nent, mailing lis	ts, other assets, or paid	employees.		<u>1c</u>		X
d						e. Column (b) should alwa			
						on. If the foundation received			
	value ir					ue of the goods, other ass			
(a) L	ne no	(b) Amount involved	(c) Name of	noncharitable exempt organiza	ition (d)	Description of transfers, transaction	ns, and sharing arr	angeme	nts
					-				
		<u></u> -		· 		·			
					-				
			 				**		
	+	<u></u>				· · · · · · · · · · · · · · · · · · ·			
		<u></u>							
						·····			
		·	-			-			
	[
2a						nore tax-exempt organizatı		_	_
				ction 501(c)(3)) or in se	ction 527?		<u> </u> Y	es 🔼	∐ No
<u> </u>	If "Yes,"	complete the follow							
		(a) Name of organizatio	on	(b) Type of organ	ization	(c) Description	of relationship		
									
				<u> </u>					
		·					_		
	Under	penalties of perjury, I deck	are that I have exam	I nned this return, including accom	panying schedules	and statements, and to the best of r	my knowledge and	belief, it	is true
	correct			taxpayer) is based on all informatio			,		
Sigr				N/5/1º	7 TR	rreman I	lay the IRS discu		
Here	Sign	ature of officer or trustee		Date	Title			Yes	No
		•		,		L.	ــــ		
		Print/Type preparer's na	ime	Proparer's agnature	0	Date Check	ıf PTIN		
Paid		BRADLEY N. S	PRONG	Buller	711/	10/21/2019 self-en	mployed P006	425	51_
Prep	arer		PMG LLP	7		Firm's EIN	▶ 13-5565	207	
Use	Only		JE FINANCI	AL PLZ. STE 2300)				

Form **990-PF** (2018)

401-421-6600

Phone no

PROVIDENCE,

02903

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

NET INVESTMENT INCOME	83,338.
REVENUE AND EXPENSES PER BOOKS	79,352.
	TOTAL
DESCRIPTION	DIVIDENDS AND INTEREST

FORM 990PF, PART I - OTHER INCOME

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

PARTNERSHIP INCOME - INVESCO DB COMMODIT

TOTALS

2,319.

2,319.

==========

FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	7,000.	7,000.
ADJUSTED NET INCOME		NONE
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	7,000.	
DESCRIPTION	BRYAN CAVE LEIGHTON PAISNER LL	TOTALS

100100709

ന

100100709

HMH086 9654 10/21/2019 14:03:19

ഗ	Ш
ΕĬ	ii
<u> </u>	ii
Œ	ii
	ii
ליז	II
ž	II
II	Ш
Η	Ш
Z	Ш
Þ	Ш
0	Ш
\mathcal{O}	Ш
Q	Ш
Æ	Ш
	Ш
1	Ш
	Ш
Η	Ш
_	Ш
PART	Ш
α_{j}	Ш
ď	Ш
щ	Ш
	II
_ `	Ш
OPF	II
Ή.	
	II.
0	ii
σ	11
L	11
ORM	II
뜻	II
\mathcal{L}	II
μ	II

CHARITABLE PURPOSES	 	1,720.	1,720.	
ADJJSTED NET INCOME	1 1 1 1 1		NONE	
NET INVESTMENT INCOME	1 1 1 1 1		NONE	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1	1,720.	1,720.	
DESCRIPTION		BOA - TAX PREPARATION FEES	TOTALS	

4

- TAXES	
Н	11
	ii
₽	ii
ኢ	ii
Z	ii
Д	ii
	11
•	11
ഥ	Ш
Д	11
0	Ш
ق	II
σ	11
ш	!!
≳	II
Ä	II
2	ii
1	11

NET INVESTMENT INCOME	1 1 1 1	2,358.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,358.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1	6,573.	6,952.	13,525.
				TOTALS
DESCRIPTION		PRIOR YEAR BALANCE DUE FOREIGN TAXES	CURRENT YEAR ESTIMATES	

Ŋ

STATEMENT

HMH086 9654 10/21/2019 14:03:19

(٧	
C	`	١

ES	II II
ENS	
XPEN	ii II
[1]	11 11
HER))
OT.	
ı	ii II
Н	
RT	
PAI	ii II
٠.	
)PF	
990	ii II
Σ	II II
'OR	
щ	11

CHARITABLE PURPOSES	15.	15.
NET INVESTMENT INCOME	882.	
REVENUE AND EXPENSES PER BOOKS	15.	
		TOTALS
DESCRIPTION	2017 IL STATE FILING FEE CTF FACTORED EXPENSES	,

9

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL

ATE STOCK	
- CORPOR	
ART II	
990PF, PA	
FORM	

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORE RUSSE D FTSE IGH YIE IGH AL TE BONI AP GRO G MARK VALUE AP VAL TIONAL D REITY IC GRO SACHS	239,604. 301,523. 311,331. 38,710. 379,925. 52,947. 151,326. 83,620. 55,035. 81,091. 211,446. 57,615. 226,249.	105,788. 74,088. 270,961. 38,707.	140,819. 117,698. 280,995. 37,649.
8145C64 6428722 2204285 2290836 0203H85 9256H28 4987W73 8950910 0203H44 2827P81 4253Q74 6138B10	79,209. 101,179. 301,378. 49,580. 199,593. 74,732. 38,660. 39,382. 54,901.	45,092. 85,847. 288,406. 49,577. 35,895. 107,299. 206,207. 79,983.	44, 193. 98,679. 372,982. 40,334. 38,163. 94,384. 104,622. 178,227.

100100709

7

ENDING FMV	235,402. 83,526. 1,945,261.
ENDING BOOK VALUE	241,343. 89,707. 1,818,412.
BEGINNING BOOK VALUE	3,497,416.
	TOTALS
DESCRIPTION	09260B382 BLACKROCK STRATEGIC 00142R539 INVESCO BALANCED-RIS

100100709

ω

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

DESCRIPTION AMOUNT _____ ____ 4,294. CTF TAX COST ADJUSTMENTS 1,125. RECOVERIES TOTAL 5,419. ==========

FORM 990PF,	PART I	II - (OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
DESCRIPTION						 -				AMOUN	Г -
ROC ADJUST I											499. 1.
				TOTA	AL						500.
										========	====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

-6,131.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-6,131.00

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

COMMON TRUST FUNDS

133,040.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

133,040.00

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

JOHN SWEARINGEN

ADDRESS:

PO BOX 311

SEDALIA, MO 65302-0311

RECIPIENT'S PHONE NUMBER: 312-828-8166

FORM, INFORMATION AND MATERIALS:

LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS

SUBMISSION DEADLINES:

JULY AND DECEMBER OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

AMOUNT OF GRANT PAID

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

5,250.

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MISSOURI STATE UNIVERSITY-BAILEY CURRY

ADDRESS:

901 S NATIONAL AVE SPRINGFIELD, MO 65897

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/V

RECIPIENT NAME:

SAINT LOUIS UNIVERSITY-SYDNEY MEFFORD

ADDRESS:

1 N GRAND BLVD

SAINT LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

MISSOURI STATE UNIVERSITY-PEYTON SHARP

ADDRESS:

901 S NATIONAL AVE

SPRINGFIELD, MO 65897

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,500.

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: MISSOURI STATE UNIVERSITY-ALYSON SHAW 901 S NATIONAL AVE SPRINGFIELD, MO 65897 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: A/N AMOUNT OF GRANT PAID 4,500. RECIPIENT NAME: UNIVERSITY OF CENTRAL -ASHLEY GROTZINGER ADDRESS: PO BOX 800 WARRENBURG, MO 64093 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,100. RECIPIENT NAME: ARKANSAS STATE UNIVERSITY - BLAKE GRUPE ADDRESS: 2105 AGGIE RD JONESBORO, AR 72401

AMOUNT OF GRANT PAID

STATEMENT 15

FOUNDATION STATUS OF RECIPIENT:

3,075.

RELATIONSHIP:

PURPOSE OF GRANT: SCHOLARSHIP

NONE

N/A

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF MISSOURI-DARYNA MATSYOKHA ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: . NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 2,550. AMOUNT OF GRANT PAID RECIPIENT NAME: UNIVERSITY OF MISSOURI-KATHLEEN MATZ ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,600. RECIPIENT NAME: UNIVERSITY OF MISSOURI-HANNAH ORELL ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

N/A

3,150.

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: UNIVERSITY OF MISSOURI-BRADEE WILLIAMS ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 5,100. RECIPIENT NAME: UNIVERSITY OF ALABAMA BIRMINGHAM JULIANNA BOUGERET ADDRESS: 1720 2ND AVE S BIRMINGHAM, AL 35294 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,825. RECIPIENT NAME: UNIVERSITY OF CENTRAL MISSOURI KAYTLIN EVANS ADDRESS: PO BOX 800 WARRENSBURG, MO 64093 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

STATEMENT 17

SCHOLARSHIP

N/A

FOUNDATION STATUS OF RECIPIENT:

1,050.

RECIPIENT NAME: MISSOURI UNIVERSITY OF SCIENCE & TECH MATTHEW WALKER ADDRESS: PARKER HALL, 106 ROLLA, MO 65409 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 3,150. AMOUNT OF GRANT PAID RECIPIENT NAME: MISSOURI STATE UNIVERSITY HANNAH WAGENKNECHT ADDRESS: 901 S NATIONAL AVE SPRINGFIELD, MO 65897 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,025. RECIPIENT NAME: UNIVERSITY OF MISSOURI-JILLIAN VANSELL ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

3,825.

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF MISSOURI - HANNAH STAUS ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 3,675. RECIPIENT NAME: UNIVERSITY OF CENTRAL MISSOURI BAILEY SMITH ADDRESS: PÓ BOX 800 WARRENSBURG, MO 64093 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 3,300. RECIPIENT NAME: UNIVERSITY OF MISSOURI - KC ELAYNA EVERS ADDRESS: 5000 HOLMES ST KANSAS CITY, MO 64110 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

N/A

2,925.

AMOUNT OF GRANT PAID

STATEMENT 20

RELATIONSHIP: NONE

N/A

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

2,925.

RECIPIENT NAME: STATE FAIR COMMUNITY COLLEGE SAIGE PETERSON ADDRESS: 3201 W 16TH ST. SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,375. RECIPIENT NAME: BENEDICTINE COLLEGE - EMMA WILHELM ADDRESS: 1020 NORTH 2ND STREET ATCHINSON, KS 66002 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 3,150. RECIPIENT NAME: MISSOURI STATE UNIVERSITY VALERIO TODERESCU-STAVIL ADDRESS: 901 S NATIONAL AVE SPRINGFIELD, MO 65897 RELATIONSHIP:

AMOUNT OF GRANT PAID

1,050. -

NONE

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME: UNIVERSITY OF MISSOURI - CHRIS SCHEINER ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 2,700. RECIPIENT NAME: STATE FAIR COMMUNITY COLLEGE KARINA MIRANDA ADDRESS: 3201 W 16TH ST. SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,400. RECIPIENT NAME: CENTRAL METHODIST UNIVERSITY TANNER MCFATRICH ADDRESS: 411 CENTRAL METHODIST SQUARE FAYETTE, MO 65248 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

3,000.

RECIPIENT NAME: STATE FAIR COMMUNITY COLLEGE ELIZABETH MATZ ADDRESS: 3201 W 16TH ST. SEDALIA, MO 65201 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,950. RECIPIENT NAME: UNIVERSITY OF COLORADO - BOULDER EVAN LUEBBERT ADDRESS: REGENT ADMIN. CENTER, RM 101 BOULDER, CO 80309 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,150. RECIPIENT NAME: DRURY UNIVERSITY - CARSON LEWELLYN ADDRESS: 900 N BENTON AVE SPRINGFIELD, MO 65802 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

3,450.

RECIPIENT NAME: MISSOURI UNIVERSITY OF SCIENCE & TECH LEVI ANDERSON ADDRESS: PARKER HALL, 106 ROLLA, MO 65409 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,075. RECIPIENT NAME: UNIVERSITY OF MISSOURI - KC MAKENNA STEGER ADDRESS: 5000 HOLMES STREET KANSAS CITY, MO 64110 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 975. AMOUNT OF GRANT PAID RECIPIENT NAME: EVANGEL UNIVERSITY CHANDLER GRAY ADDRESS: 1111 N GLENSTONE AVE SPRINGFIELD, MO 65802 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

3,525.

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF MISSOURI TAYLOR BURLINGAME ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,300. RECIPIENT NAME: CENTRAL METHODIST UNIVERSITY

CENTRAL METHODIST UNIVERSITY
DARBY CHRISTIAN
ADDRESS:
411 CENTRAL METHODIST SQUARE
FAYETTE, MO 65248
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A

RECIPIENT NAME:
DRURY UNIVERSITY - FLORENCIA AONZO
ADDRESS:
900 N BENTON AVE
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME: UNIVERSITY OF CENTRAL MISSOURI MLKHAIL HUSYEV ADDRESS: PO BOX 800 WARRENSBURG, MO 64093 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID RECIPIENT NAME: UNIVERSITY OF CENTRAL MISSOURI JONATHAN WYATTE ADDRESS: PO BOX 800 WARRENSBURG, MO 64093

RECIPIENT NAME:

RELATIONSHIP:

PURPOSE OF GRANT: SCHOLARSHIP

NONE

MISSOURI STATE UNIVERSITY - SARAH HUGHES

ADDRESS:

901 S NATIONAL AVE SPRINGFIELD, MO 65897

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 975.

3,375.

MAY H"ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: UNIVERSITY OF CENTRAL MISSOURI-EMMA HONN PO BOX 800 WARRENSBURG, MO 64093 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A2,925. AMOUNT OF GRANT PAID RECIPIENT NAME: MISSOURI UNIVERSITY OF SCIENCE & TECH ETHAN HISLE ADDRESS: PARKER HALL, 106 ROLLA, MO 65409 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,050. RECIPIENT NAME: UNIVERSITY OF CENTRAL MISSOURI TIFFANY HARDY ADDRESS: PO BOX 800 WARRENSBURG, MO 64093 RELATIONSHIP:

AMOUNT OF GRANT PAID

STATEMENT 27

3,100.

NONE

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______

RECIPIENT NAME: MISSOURI STATE UNIVERSITY - JOSHUA GOOCH 901 S NATIONAL AVE SPRINGFIELD, MO 65897 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A

1,125. AMOUNT OF GRANT PAID

RECIPIENT NAME: STATE FAIR COMMUNITY COLLEGE MADELINE KINDLE ADDRESS: 3201 W 16TH ST. SEDALIA, MO 65301 RELATIONSHIP: NONE

PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME: DRURY UNIVERSITY - OLIVIA FUNK ADDRESS: 900 N BENTON AVE SPRINGFIELD, MO 65802 RELATIONSHIP: NONE PURPOSE OF GRANT:

SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 1,200. MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: UNIVERSITY OF

UNIVERSITY OF MISSOURI - KC-SHELBI DAVIS

ADDRESS:

5000 HOLMES STREET KANSAS CITY, MO 64110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

UNIVERSITY OF MISSOURI - TAYLOR BEEBE

ADDRESS:

230 JESSE HALL

COLUMBIA, MO 65211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

BRIGHAM YOUNG UNIVERSITY - MAGGIE BEARD

ADDRESS:

ENROLLMENT SERVICES

PROVO, UT 84602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: BRIGHAM YOUNG UNIVERSITY - LANIE BEARD ADDRESS: ENROLLMENT SERVICES PROVO, UT 84602 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 2,700. RECIPIENT NAME: MISSOURI STATE UNIVERSITY - MASON GASPARD ADDRESS: 901 S NATIONAL AVE SPRINGFIELD, MO 65897 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,375. RECIPIENT NAME: UNIVERSITY OF CENTRAL MISSOURI DANIEL AKIN ADDRESS: PO BOX 800 WARRENSBURG, MO 64093 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

1,200.

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF MISSOURI - COLUMBIA JODIE RAPP ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 3,375. AMOUNT OF GRANT PAID RECIPIENT NAME: UNIVERSITY OF MISSOURI - COLUMBIA JAYCEE SIMONCIC ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 3,150. AMOUNT OF GRANT PAID RECIPIENT NAME: UNIV OF MISSOURI SCHOOL OF PHARMACY COLE SIMONCIC ADDRESS: 2464 CHARLOTTE STREET KANSAS CITY, MO 64108 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

AMOUNT OF GRANT PAID

2,925.

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

UNIVERSITY OF CENTRAL MISSOURI

TAYLOR KING

ADDRESS:

PO BOX 800

WARRENSBURG, MO 64093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,275.

RECIPIENT NAME:

MISSOURI STATE UNIVERSITY

LOGAN SUNNARBORG

ADDRESS:

901 S NATIONAL AVE

SPRINGFIELD, MO 65897

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

UNIVERSITY OF CENTRAL MISSOURI

ALYSON J BROCK

ADDRESS:

PO BOX 800

WARRENSBURG, MO 64093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME: UNIVERSITY OF CENTRAL MISSOURI

COURTNEY KOETTING

ADDRESS:

PO BOX 800

WARRENSBURG, MO 64093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT.

N/A

RECIPIENT NAME:

MISSOURI STATE UNIVERSITY -NICK MORRISON

ADDRESS:

901 S NATIONAL AVE

SPRINGFIELD, MO 65897

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

UNIVERSITY OF CENTRAL MISSOURI

DARBY SIMON

ADDRESS:

PO BOX 800

WARRENSBURG, MO 64093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: NORTHWEST MISSOURI STATE UNIVERSITY KRYSTA OTT ADDRESS: 800 UNIVERSITY DR MARYVILLE, MO 64468 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,050. RECIPIENT NAME: UNIVERSITY OF MISSOURI - COLUMBIA DEREK PATTON ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 2,400. AMOUNT OF GRANT PAID RECIPIENT NAME: MISSOURI STATE UNIVERSITY - MONIKA VAUGN ADDRESS: 901 S NATIONAL AVE SPRINGFIELD, MO 65897 RELATIONSHIP:

AMOUNT OF GRANT PAID 2,400.

STATEMENT 34

NONE

N/A

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

MAY H'ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BENEDICTINE COLLEGE - ISABELLE WILHELM ADDRESS: 1020 NORTH 2ND COLLEGE ATCHISON, KS 66002 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 2,100. RECIPIENT NAME: UNIVERSITY OF MISSOURI - COLUMBIA MASON KELCHNER ADDRESS: 230 JESSE HALL COLUMBIA, MO 65211 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 1,800. TOTAL GRANTS PAID: 186,400.

==========