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

Do not enter social security numbers on this form as it may be made public,

			<u> </u>		
Open	to	Pu	blic	In	spectio

		Revenue Service Go to www.	rs.gov/Form990PFfor instr	uctions and the latest info	rmation (4) V Or	en to Public Inspection
_		alendar year 2019 or tax year beginning		, 2019, and endin	g	, 20
٨		of foundation MAY H ILGENFRITZ		T UNDER WILL	A Employer identifi	cation number
_		0 6/4/1936 - RBC TRUST ACCO				<u>0663403</u>
Ν	umbe	r and street (or P O box number if mail is not delivere		Room/suite	B Telephone numbe	r (see instructions)
		DOV 15605	RECE	IVED		0 556 4500
-). BOX 15627 town, state or province, country, and ZIP or foreign p	ntal codo		60	<u>2-776-4738</u>
٠	ty or t	town, state or province, country, and Zir or loveign pr	ואַן	4 2020 0	C If exemption applicat	ion is
	TAT T T	MINGTON, DE 19850-5627	MON 0	4 2020	pending, check here	
ē		eck all that apply: Initial return	Initial return	of a former public charit	-	
	O	Final return	Amended re	of a former public charit	 Y D 1 Foreign organizati 2 Foreign organizati 	· ·
		Address change	Name chang		85% test, check he computation	ere and attach
H	Che	eck type of organization: X Section 50				 -
- [_	Section 4947(a)(1) nonexempt charitable trust		1 100	E If private foundation under section 507(b)	- I
ī	Fair	r market value of all assets at JAc	counting method: X C	ash Accrual	F If the foundation is in	
		d of year (from Part II, col. (c), line	Other (specify)	· · · · · · · · · · · · · · · · · · ·		(1)(B), check here . >
			l, column (d), must be on c	ash basis.)		
	art	Analysis of Revenue and Expenses (T total of amounts in columns (b), (c), and (d)	(a) Nevenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	expenses per books	income	income	purposes
_		column (a) (see instructions).)		 		(cash basis only)
	1 2	Check X if the foundation is not required to		 		<u> </u>
	_	attach och b				
	3	Interest on savings and temporary cash investment Dividends and interest from securities	27 042	76,535.		STMT 1
	5a	Gross rents		, , , , , , , , , , , ,		<u> </u>
	Ь		·	-		
Φ		Net gain or (loss) from sale of assets not on line 10	-5,944.			
2	b	Gross sales price for all assets on line 6a 1,004,82	2.			
Revenue	7	Capital gain net income (from Part IV, line 2)				
Œ	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b		 			
	C	Gross profit or (loss) (attach schedule)				
	11 12	Other income (attach schedule) Total. Add lines 1 through 11		76,535.		······································
_	13	Compensation of officers, directors, trustees, etc.	0.4.000	3,125.		21,867
ses	14	Other employee salaries and wages	•	NONE	NONE	21,001
SU:		Pension plans, employee benefits		NONE	NONE	
KDE	16a	Legal fees (attach schedule) STMT 2		NONE	NONE	3,000
ű	b	Accounting fees (attach schedule) STMT 3		NONE	NONE	300
Ę.	С	Other professional fees (attach scheding, 4	. 3,152.	3,152.		
tra	17	Interest			-	
nis	18	Taxes (attach schedule) (see instructions. 5		1,065.		
Ξ	19	Depreciation (attach schedule) and depletion	1			· · · · · · · · · · · · · · · · · · ·
ĕ	20	Occupancy		NONE	NONE	
P	15 16a b c 17 18 19 20 21	Travel, conferences, and meetings Printing and publications		NONE	NONE	<u> </u>
<u>0</u>	23	Other expenses (attach schedule) STMT. 6		110112	1101112	115
튵	23 24 25	Total operating and administrative expense:				
5	-	Add lines 13 through 23		7,342.	NONE	25,282
9	25	Contributions, gifts, grants paid				162,700
_	26	Total expenses and disbursements Add lines 24 and 2	404 600	7,342.	NONE	187,982
	27	Subtract line 26 from line 12:]		
		Excess of revenue over expenses and disbursement				
		Net investment income (if negative, enter -0-		69,193.		
۲		Adjusted net income (if negative, enter -0-).				Form 990-PF (2019)
. rc	rrap	erwork Reduction Act Notice, see instruction	IS			rorm 330"FF (2019)

Page 2

Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,939,196.	512,188.	512,188
3	Accounts receivable		~	
	Less: allowance for doubtful accounts			
4	Pledges receivable ▶	,		
-	Less: allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
-	disqualified persons (attach schedule) (see instructions)			······································
7	Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts ► NONE		·	
र्घ 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
ĕ 10a	Investments - U.S. and state government obligations (attach schedule)			
Ь	Investments - corporate stock (attach schedule) . STMT .7.	1,818,412.		
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis		,	
	Less accumulated depreciation		, j	
12	(attach schedule) Investments - mortgage loans			
13	Investments - other (attach schedule) STMT .9.		2,839,926.	3,685,661
14	Land, buildings, and equipment basis	7		
	Less accumulated depreciation			
15	(attach schedule) Other assets (describe			
16	Total assets (to be completed by all filers - see the			
1.5	Instructions. Also, see page 1, item I)	3.757.608.	3.352.114	4,197,849
17	Accounts payable and accrued expenses			
18	Grants payable			
	Deferred revenue			
里 20	Loans from officers, directors, trustees, and other disqualified persons.			
19 20 21 22 22 22 22 22 22 22 22 22 22 22 22	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe			
2.2	Other Habilities (describe			
23	Total liabilities (add lines 17 through 22)		NONE	
	Foundations that follow FASB ASC 958, check here		NONE	<u> </u>
Salances 24 25	and complete lines 24, 25, 29, and 30.			
Ĕ		1		
E 24	Net assets without donor restrictions			
25	Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·			
pung 26	Foundations that do not follow FASB ASC 958, check here			٦
	and complete lines 26 through 30	2 757 600	2 252 114	
ō 26	Capital stock, trust principal, or current funds	3,757,608.	3,352,114.	
Net Assets 28 30 30	Paid-in or capital surplus, or land, bldg, and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	2 757 (00	2 252 114	
Ž 29	Total net assets or fund balances (see instructions)	3,757,608.	3,352,114.	
<u> </u>	Total liabilities and net assets/fund balances (see	2 757 600	2 250 114	
	instructions)	3,757,608.	3,352,114.	
Part I				
	al net assets or fund balances at beginning of year - Part I			2 757 660
	l-of-year figure reported on prior year's return),			3,757,608.
	er amount from Part I, line 27a			-123,306.
	er increases not included in line 2 (itemize) ► SEE STAT		3	687.
	d lines 1, 2, and 3		4	3,634,989.
	reases not included in line 2 (itemize) SEE STAT		5	282,875.
6 Tot	al net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b)), line 29 6	3,352,114.

Form 990-PF (2019)					Page 3
Part IV Capital Gair	ns and Losses for Tax on Inv	estment Income			
	lescribe the kind(s) of property sold (for e brick 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 PUBLICLY TRADEI	SECURITIES		- Bonacon		
b					
c					
d					
e			_		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	ı	(h) Gain or (lo ((e) plus (f) mins	
a 1,004,822.		1,010,765.			-5,943.
b					
<u> </u>	· ·				
d	-				
	1	<u> </u>			
Complete only for assets	showing gain in column (h) and owned b	by the foundation on 12/31/69.		Gains (Col. (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col.	(k), but not less t Losses (from co	
8					-5,943.
b					
c				`	
d					
e					
2 Capital gain net incom	e or loot capital loce)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		-5,943.
3 Net short-term capital	gain or (loss) as defined in sections	,			
	Part I, line 8, column (c). See ins				
•		ſ	3		
Part V Qualification	Under Section 4940(e) for Red	uced Tax on Net Investment I	ncome		
	r the section 4942 tax on the distrib	• •	ase period	d?	Yes X No
	n't qualify under section 4940(e). D			\- <u>·</u>	
1 Enter the appropriate a	amount in each column for each yea		ng any ent	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution rat (col_(b) divided by	col (c))
2018	217,133.	4,217,894.			0.051479
2017	186,947.	4,178,126.			0.044744
2016	203,177.				0.052200
2015	209,571.	4,092,953.			0.051203
2014	217,734.	4,282,614.			0.050841
	•				
2 Total of line 1, column	(d)		2		0.250467
	tio for the 5-year base period - divid				
•	e foundation has been in existence	• • • •	3		0.050093
		, , , , , , , , , , , , , , , , , , , ,			
4 Enter the net value of r	noncharitable-use assets for 2019 fr	om Part X, line 5	4	4,	057,248.
5 Multiply line 4 by line 3	3		5		203,240.
6 Enter 1% of net investr	nent income (1% of Part I, line 27b)		6		692.
7 Add lines 5 and 6			7		203,932.
8 Enter qualifying distrib	utions from Part XII, line 4		8		187,982.
	greater than line 7, check the box		hat part i		

X

X

MO IL

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

Par	t 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		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		x
13	in the second se	13	Х	
13				<u>'</u>
	DDG MDIGHT COMPANY (DELAMADE) LED	-473	8	
14	Located at ▶ PO BOX 15627, WILMINGTON, DE ZIP+4 ▶ 19850-			
4-				
15	• • • • • • • • • • • • • • • • • • • •		•	`Ш
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	•	16		X
	over a bank, securities, or other financial account in a foreign country?		L	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
Do.	the foreign country ► VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
rar		T -	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
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 X No			
	(1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	ŀ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1		
	(e, verman geres, estates)	1.		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?X Yes No	ľ		
	(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	1		
	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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	١		7.
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		<u> X</u>
	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 2019?	1c		<u>X</u>
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)):		i	
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	If "Yes," list the years			
þ	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	۱		
	all years listed, answer "No" and attach statement - see instructions.)	2b	N	/A
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			
	at any time during the year?	İ		
þ	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the]		
	foundation had excess business holdings in 2019.)	3b	N	/A
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		İ	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	2.05	<u>X</u>

Ган	VII-B Statements Regarding Activities t	for which Form 4	720 May Be Req	uirea (continuea)	<u>/</u>		
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X	No		
	(2) Influence the outcome of any specific public ele	ection (see section	1955); or to carry or),			
	directly or indirectly, any voter registration drive?			1 ••1 .	No	1 1	
	(3) Provide a grant to an individual for travel, study, or o	other similar purposes	? <i>.</i>	. Yes X	No "		
	(4) Provide a grant to an organization other than a	• •					
	section 4945(d)(4)(A)? See instructions	_		[] [V/ m	No		
	(5) Provide for any purpose other than religious, cl					1	
	purposes, or for the prevention of cruelty to children			1] [• •]	No	1 1	
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				in	1 1	
	Regulations section 53.4945 or in a current notice regar				l l	N/A	
	Organizations relying on a current notice regarding disas	ster assistance, check	here		ightharpoonup	1.1	
c	If the answer is "Yes" to question 5a(4), does the						
-	because it maintained expenditure responsibility for the			1 1 1	No	1	
	If "Yes," attach the statement required by Regulations se				*		
6a	Did the foundation, during the year, receive any ful		ectly, to pay premiur	ns			
	on a personal benefit contract?	•		Yes X	No		
ь	Did the foundation, during the year, pay premiums, direct			ct?	. 6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?.	. Yes X	No	1 1	
Ь	If "Yes," did the foundation receive any proceeds or have				. 7b	N	/A
8	Is the foundation subject to the section 4960 tax on pay	ment(s) of more than	\$1,000,000 in				
	remuneration or excess parachute payment(s) during the			Yes X	No		
Part	VIII Information About Officers, Directo	rs, Trustees, Fou	ndation Manager	s, Highly Paid En	nployees,		_
1	and Contractors List all officers, directors, trustees, and foundatio	n managers and th	eir compensation.	See instructions.			
<u> </u>	Dat all officero, encotors, and touristation	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Exper	se accou	nt.
	(a) Alama and address	harra anarranda					
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	l others	lowance	s ,
RBC T	(a) Name and address RUST COMPANY (DELAWARE) LTD		(If not paid,		l others	lowance	s ,
		devoted to position	(If not paid,		l others	lowance	s ,
PO BO	RUST COMPANY (DELAWARE) LTD	co-TRUSTEE, AS R	(If not paid, enter -0-)	and deferred compensation	l others	lowance	s ,
PO BO JOHN	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627	devoted to position CO-TRUSTEE, AS R	(If not paid, enter -0-)	and deferred compensation	l others	lowance	s ,
PO BO PO BO	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN	CO-TRUSTEE, AS R 1 CO-TRUSTEE	(If not paid, enter -0-)	and deferred compensation	l others	lowance	- ()-
PO BO JOHN PO BO STAFF	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311	CO-TRUSTEE, AS R 1 CO-TRUSTEE 3	(If not paid, enter -0-)	and deferred compensation	l others	lowance	- ()-
PO BO JOHN PO BO STAFF	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 ORD SWEARINGEN	CO-TRUSTEE CO-TRUSTEE CO-TRUSTEE CO-TRUSTEE CO-TRUSTEE	(If not paid, enter -0-) 3,906.	and deferred compensation - 0 0 -	l others	lowance	-0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301	CO-TRUSTEE CO-TRUSTEE CO-TRUSTEE CO-TRUSTEE 3 CO-TRUSTEE 3	(If not paid, enter -0-) 3,906. 10,543.	and deferred compensation - 0 - - 0 - - 0 -	other a	lowance	-0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees	CO-TRUSTEE CO-TRUSTEE CO-TRUSTEE CO-TRUSTEE 3 CO-TRUSTEE 3	(If not paid, enter -0-) 3,906. 10,543.	and deferred compensation - 0 - - 0 - - 0 -	other a	lowance	-0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301	CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543.	-01 - see instruct	other a	sone, (-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543.	-00- (d) Contributions to employee benefit	other a	sone, (-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE."	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEB 3 CO-TRUSTEB 3 (other than thos	(lf not paid, enter -0-) 3,906. 10,543. 10,543.	-01 - see instruct	other a	sone, (-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543. 10,543. e included on line (c) Compensation	-01 - see instruct (d) Contributions to employee benefit plans and deferred compensation	tions). If r	se accou	-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(lf not paid, enter -0-) 3,906. 10,543. 10,543.	-001 - see instruct (d) Contributions to employee benefit plans and deferred	tions). If r	sone, (-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543. 10,543. e included on line (c) Compensation	-01 - see instruct (d) Contributions to employee benefit plans and deferred compensation	tions). If r	se accou	-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543. 10,543. e included on line (c) Compensation	-01 - see instruct (d) Contributions to employee benefit plans and deferred compensation	tions). If r	se accou	-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543. 10,543. e included on line (c) Compensation	-01 - see instruct (d) Contributions to employee benefit plans and deferred compensation	tions). If r	se accou	-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543. 10,543. e included on line (c) Compensation	-01 - see instruct (d) Contributions to employee benefit plans and deferred compensation	tions). If r	se accou	-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543. 10,543. e included on line (c) Compensation	-01 - see instruct (d) Contributions to employee benefit plans and deferred compensation	tions). If r	se accou	-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543. 10,543. e included on line (c) Compensation	-01 - see instruct (d) Contributions to employee benefit plans and deferred compensation	tions). If r	se accou	-0- -0- -0-
PO BO JOHN PO BO STAFF 910 W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEE 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543. 10,543. e included on line (c) Compensation	-01 - see instruct (d) Contributions to employee benefit plans and deferred compensation	tions). If r	se accou	-0- -0- -0-
PO BO JOHN PO BO W	RUST COMPANY (DELAWARE) LTD X 15627, WILMINGTON, DE 19850-5627 SWEARINGEN X 311, SEDALIA, MO 65302-0311 DRD SWEARINGEN MAIN ST., SEDALIA, MO 65301 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	devoted to position CO-TRUSTEE, AS R 1 CO-TRUSTEE 3 CO-TRUSTEB 3 (other than thos	(If not paid, enter -0-) 3,906. 10,543. 10,543. e included on line (c) Compensation NONE	and deferred compensation -0- -0- 1 - see instruct (d) Contributions to employee benefit plans and deferred compensation NONE	tions). If r	se accou	-0- -0- -0-

	44-0663403	_
Part VIII Information About Officers, Directors, Trustees, Foundard Contractors (continued)	dation Managers, Highly Paid Emplo	Yees,
3 Five highest-paid independent contractors for professional services	. See instructions. If none, enter "NONE	п
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
IONE		NONE
otal number of others receiving over \$50,000 for professional services		NONE
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevorganizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instru	uctions)	
Describe the two largest program-related investments made by the foundation during the tax yes 1 NONE	ear on lines 1 and 2	Amount
2		
All other program-related investments. See instructions		

Form 990-PF (2019)

3 NONE

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
_		1a	3,367,702.
	Average monthly fair market value of securities	1b	751,331.
	Average of monthly cash balances		
	Fair market value of all other assets (see instructions)	1c	NONE 4,119,033.
	Total (add lines 1a, b, and c)	10	4,119,033.
_	1c (attach detailed explanation)		NONTE
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,119,033.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		C1 705
_	instructions)	4	61,785.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,057,248.
6	Minimum investment return. Enter 5% of line 5	6	202,862.
Par	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.)	dations	
1	Minimum investment return from Part X, line 6	1	202,862.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 1,384.		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,384.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	201,478.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	201,478.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
-	line 1	7	201,478.
Par	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	19	187,982.
Ь	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	-	
8	Suitability test (prior IRS approval required)	3a	NONE
ь	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	187,982.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	101, 302.
-	Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,982.
Ü	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	icuiating	whether the loundation

Part VIII Undistributed Income (one instruc	tional			1 age u
Part XIII Undistributed Income (see instruc				
	(a)	(b)	(c)	(d) 2019
1 Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	
line 7				201,478.
2 Undistributed income, if any, as of the end of 2019		i		
a Enter amount for 2018 only			175,240.	
b Total for prior years 20,20		<u>NONE</u>		
3 Excess distributions carryover, if any, to 2019:	İ			
a From 2014 NONE				
b From 2015 NONE				
c From 2016 NONE				
d From 2017 NONE	j			
e From 2018 NONE				
f Total of lines 3s through e	NONE			
4 Qualifying distributions for 2019 from Part XII,				
line 4: ▶ \$ 187, 982.				
a Applied to 2018, but not more than line 2a			175,240.	
b Applied to undistributed income of prior years				
(Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				12,742.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019				
(If an amount appears in column (d), the same	NONE			NONE
amount must be shown in column (a).)		· 		
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
· · · · · · · · · · · · · · · · · · ·	10112			
b Prior years' undistributed income. Subtract		NONE		
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)		NONE		
tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable		NONE		
e Undistributed income for 2018. Subtract line		NONE		
4a from line 2a. Taxable amount - see			NONE	
instructions	 -			
f Undistributed income for 2019. Subtract lines				
4d and 5 from line 1. This amount must be				100 726
distributed in 2020				188,736.
7 Amounts treated as distributions out of corpus			1	
to satisfy requirements imposed by section			İ	
170(b)(1)(F) or 4942(g)(3) (Election may be	170177			
required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not				
applied on line 5 or line 7 (see instructions)	NONE NONE			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2015 NONE				
b Excess from 2016 NONE				
c Excess from 2017 NONE			}	
d Excess from 2018 NONE				
e Excess from 2019 · · · NONE				

V Supplementary Information	(continued)			
rants and Contributions Paid Du Recipient me and address (home or business)	ring the Year or App	roved for I	Future Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
me and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
id during the year				
		1		
E STATEMENT 33		1		162,7
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bal			▶ 3a	162,
proved for future payment	<u> </u>	<u> </u>	▶ 3a	162,
proved for future payment		<u> </u>	▶ 3a	162,
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er gross amounts unless otherwise indicated.		ated business income		section 512, 513, or 514	(e) Related or exempt
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a					
b					
с					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	77,247.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property		· · · · · · · · · · · · · · · · · · ·	-		
Net rental income or (loss) from personal property			+		
Other investment income			18	-5,944.	
Gain or (loss) from sales of assets other than inventory			- -	, ,,,,,,,,,	
Net income or (loss) from special events · · ·					
Gross profit or (loss) from sales of inventory					_
Other revenue: a			 		·
b					
c			 		
d					
e Subtotal. Add columns (b), (d), and (e) · · · ·			-	71,303.	
Relationship of Activities Explain below how each activity accomplishment of the foundatio	for which	n income is reported	in column (e	e) of Part XVI-A contribute	
		NOT APPLICABL	ıΕ		
				·····	

Par	L A VII	Organization in	•	isters to and	Transaction	is and i	neiationsnip	s with wonchar	ITADI	9 EX6	∌mpı
1	Did th	ne organization direc		engage in any o	of the followin	o with an	v other organ	ization described		Yes	No
•		ction 501(c) (othe]	1.55	
		izations?			•			, p			1
a	-	fers from the reports	no foundation to	a noncharitable	exempt organ	ization of	1				ĺ
		ash	=						1a(1)		X
		ther assets							1a(2)		X
.		transactions:							1012/		
U			naharitahla ayam	nt organization					36/33		Х
		ales of assets to a no irchases of assets fro		-					$\overline{}$		X
									, –		X
		ental of facilities, equ							1b(3)		X
		eimbursement arrang							1b(4)		X
		ans or loan guarante							1b(5)	-	
_		erformance of service									X
		ng of facilities, equip									
đ		answer to any of t									
		of the goods, other									
		in any transaction of				T				_	
(a) L	ne no	(b) Amount involved	(c) Name of n	oncharitable exempt	organization	(d) Desi	cription of transfer	s, transactions, and shar	ng arra	ngemei	nts
				N/A		ļ					
			·	_ _							
			ļ								
			<u> </u>			ļ					
			<u> </u>								
			<u> </u>								
										_	
2a	Is the	foundation directly	or indirectly aff	iliated with, or	related to, on	e or more	e tax-exempt	organizations			
		bed in section 501(c							Ye	s X	No
Ь		," complete the follo						_			
		(a) Name of organizati		(b) Type	of organization		(c)	Description of relations	hip		
				· 	<u>-</u>			<u> </u>		_	
	Unde	er penalties of perjury, I dec	lare that I have examin	ed this return, including	ng accompanying so	chedules and	statements, and to	the best of my knowledge	and be	elief, it	s true,
	corre	ct, and complete Declaration									
Sign	' 	$\leq NLVIM \leq$	<u></u>	1 101	27/20	TRUST	ਸਤਾ	May the IRS			
lere) <u>-</u>	nature of officer or trustee		Date		Title	بدند	with the prep See instructions		Yes	No.
	Jag	mature of officer of trustee		Date		1100		GCC IIISTI GCTIONS		J'63 _	
	l	Print/Type preparer's na	ame	Preparer seigna	ture / O		Date	Chook f p	TIN		
aid				Kalla	11/2011			C,,,cck		1256	1
	arer	BRADLEY N. S		11100	145/11				0064		
			PMG LLP	T DIR OFF	<i>U</i>		F	irm's EIN ► 13-5	2022	2U /	
/se	Only		NE FINANCIA			202	ł	. 404 40	, ,,		
	_	PI	ROVIDENCE,	RI	029	303	<u>[</u> P	hone no 401-42			
								Forn	n 990	-PF ()	2019)

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STATEMENT

SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
	II II
PART I	
ORM 990PF,	

NET	INVESTMENT	INCOME	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	76,535.		76,535.	
AND	EXPENSES	PER BOOKS) ! ! ! ! ! ! ! !	77,247.		77,247.	
						TOTAL	
		DESCRIPTION		TOTAL DIVDENDS & INTEREST			
			AND EXPENSES PER BOOKS	AND EXPENSES PER BOOKS	AND NET EXPENSES INVESTI PER BOOKS INCOI 77,247.	AND EXPENSES PER BOOKS 77,247.	AND NE EXPENSES INVES PER BOOKS INVES INC

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STATEMENT

- LEGAL FEES FORM 990PF, PART I

DESCRIPTION	t t t t t t t t t t	LEGAL FEES	F	
			FOTALS	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,000.	3,000.	
NET INVESTMENT INCOME	: ! ! !		NONE	
ADJUSTED NET INCOME	1 1 1 1 1		NONE	61 11 64 11 11 11 11 11 11 11 11 11 11
CHARITABLE PURPOSES	! ! ! !	3,000.	3,000.	##

ACCOUNTING FEES	
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CHARITABLE PURPOSES	300.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	300.
	TOTALS
DESCRIPTION	TAX PREP FEE

STATEMENT

STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT TNCOME	3,152.	3,152.	
REVENUE AND EXPENSES PER ROOKS	3,152.	3,152.	
DESCRIPTION	INVESTMENT MANAGEMENT FEES	TOTALS	

- TAXES FORM 990PF, PART I

	NET	INVESTMENT	INCOME	1 1 1
REVENUE	AND	EXPENSES	PER BOOKS	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
			DESCRIPTION	1

TOTALS

PRIOR YEAR BALANCE DUE FOREIGN TAXES

350.

1,065;

350.

1,065.

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STATEMENT

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TRUST
CHARITABLE
ILGENFRITZ
MAY H

44-0663403

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND EXPENSES PER BOOKS

115.

STATE FILING FEES

DESCRIPTION

115.

TOTALS

115.

CHARITABLE PURPOSES

115.

STATEMENT

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23

100100709

HMH086 9654 10/19/2020 21:01:55

44-0663403

FORM 990PF, PART II - CORPORATE STOCK

==:	BEGINNING BOOK VALUE	105, 788. 74,088. 270,961. 38,707. 45,092. 85,847. 288,406. 49,577. 35,895.
	DESCRIPTION	464287507 ISHARES CORE S&P MID 464287655 ISHARES RUSSELL 2000 921943858 VANGUARD FTSE DEVELO 693390841 PIMCO HIGH YIELD FD 202671913 AGGREGATE BOND CTF 207543877 SMALL CAP GROWTH LEA 29099J109 EMERGING MARKETS STO 30299393 MID CAP VALUE CTF 323991307 MID CAP VALUE CTF 323991307 MID CAP GROWTH CTF 45399C107 DIVIDEND INCOME COMM 99Z466163 HIGH QUALITY CORE CO 99Z466197 INTERNATIONAL FOCUSE 922908553 VANGUARD REIT ETF 99Z501647 STRATEGIC GROWTH COM 73935S105 POWERSHARES DB COMMO 38145C646 GOLDMAN SACHS STRATE 464287226 ISHARES CORE US AGGR 922042858 VANGUARD FTSE EMERGI 922908363 VANGUARD S&P 500 ETF 00203H859 AQR MANAGED FUTURES 092564286 BLACKROCK STRATEGIC 94987W737 WELLS FARGO ABSOLUTE 589509108 THE MERGER FD 00203H446 AQR LONG-SHORT EQUIT 62827P816 CATALYST/MILLBURN HE 74253Q747 PRINCIPAL MIDCAP BLE

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STATEMENT

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION

09260B382 BLACKROCK STRATEGIC 00142R539 INVESCO BALANCED-RIS

BEGINNING BOOK VALUE

241,343. 89,707.

1,818,412.

TOTALS

25

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	ENDING FMV 	3,685,661.	3,685,661.
	ENDING BOOK VALUE		2,839,926.
FSTMENTS	COST/ FMV C OR F	υ	TOTALS
FORM 990PF, PART II - OTHER INVESTMENTS	DESCRIPTION	SEE ATTACHED STATEMENT	

44-0663403

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL

44-0663403

FORM 990PF, PART III - OTHER INCRE	ASES IN	NET	WORTH	OR	FUND	BALANCES
=======================================	======	====:	=====	====	=====	=======
DESCRIPTION						AMOUNT
					i	
TAX COST ADJUST FOR WELLS FARGO						684.
RECEIPT FROM PRIOR INVESTMENT MANA	GER					3.
	TOTAL					687.
						===========

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

DESCRIPTION	AMOUNT
TAX COST ADJUST FOR BLACKROCK STRAT TAX COST ADJUST FOR BLACKSTONE ALT. TAX COST ADJUST PIMCO HIGH YIELD GRANT REVERSED IN 2020	240,003. 1,340. 38,707. 2,825.
TOTAL	282,875. =========

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.

RECIPIENT NAME: DEREK PATTON; C/O BANK OF AMERICA, N.A ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,825. RECIPIENT NAME: MADELEINE KINDLE; C/O BANK OF AMERICA, N.A ADDRESS: P.O. BOX 419119 KANSAS CITY, MO 64141-6119 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A1,725. AMOUNT OF GRANT PAID RECIPIENT NAME: EMMA HONN UNIVERSITY OF CENTRAL MISSOURI ADDRESS: 108 W SOUTH STREET WARRENSBURG, MO 64093 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 3,350.

BANK OF AMERICA, N.A
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID

RECIPIENT NAME:

TAYLOR BEEBE; C/O

2,975.

RECIPIENT NAME:
SYDNEY MEFFORD; C/O
BANK OF AMERICA, N.A
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,325.

RECIPIENT NAME:

MATTHEW WALKER; C/O BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

ETHAN HISLE; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME: HOLLY AKERS; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,375.

RECIPIENT NAME:

FLORENCIA AONZO; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,925.

RECIPIENT NAME:

SARAH BERGMAN; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,525. RECIPIENT NAME:
REAGAN BRAVERMAN; C/O
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,525.

RECIPIENT NAME:
ALYSON BROCK

UNIVERSITY OF CENTRAL MISSOURI

ADDRESS:

108 W SOUTH STREET WARRENSBURG, MO 64093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

JILLIAN VANSELL; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

JULIANNA BOURGERET; C/O BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

LOGAN SUNNARBORG; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

ASHLEY GROTZINGER; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME: BAILEY CURRY; C/O BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,525. RECIPIENT NAME: LANIE BEARD; C/O BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,225. RECIPIENT NAME: DARYNA MATSYOKHA; C/O BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID

1,450.

RECIPIENT NAME: COURTNEY KOETTING UNIVERSITY OF CENTRAL MISSOURI ADDRESS: 108 W SOUTH STREET WARRENSBURG, MO 64093 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,125. RECIPIENT NAME: MIKHAIL HUSYEV; C/O BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,675. RECIPIENT NAME: BAILEY SMITH; C/O BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

N/A

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

2,625.

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: TAYLOR KING UNIVERSITY OF NORTH TEXAS ADDRESS: 1155 UNION CIRCLE DENTON, TX 76203 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,175. RECIPIENT NAME: DARBY SIMON; C/O BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,450. RECIPIENT NAME: HANNAH ORELL; C/O BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 219119 KANSAS CITY, MO 64121-9119 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION

AMOUNT OF GRANT PAID

STATEMENT 21

N/A

FOUNDATION STATUS OF RECIPIENT:

2,525.

RECIPIENT NAME:

JAYCE SIMONCIC; C/O BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,525.

RECIPIENT NAME:

ALYSON SHAW; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

MAGGIE BEARD; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME: LEVI ANDERSON; C/O

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,475.

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

RECIPIENT NAME:

DRURY UNIVERSITY - CARSON LEWELLYN

ADDRESS:

900 N BENTON AVE

SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,725.

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/A

RECIPIENT NAME:

KAITLYN EVANS

UNIV. OF CENTRAL MISSOURI

ADDRESS:

108 W SOUTH STREET

WARRENSBURG, MO 64093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

KARINA MIRANDA - SFCC

ADDRESS:

533 COLLEGE ROAD

SELDEN, NY 11784

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR BOOKS AND TUITION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,825.

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: MAKENNA STEGER UNIVERSITY OF MISSOURI KANSAS CITY ADDRESS: 5000 HOLMES STREET KANSAS CITY, MO 64110 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,350. RECIPIENT NAME: TAYLOR BURLINGAME MISSOURI UNIVERSITY RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 4,325. RECIPIENT NAME: ALEX BEARD ADDRESS: 3205 BUCKINGHAM DRIVE SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: 1,075. AMOUNT OF GRANT PAID

_______ RECIPIENT NAME: HAYDEN ELLIS ADDRESS: 2370 W. COUNTRY CLUB DRIVE SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 2,525. RECIPIENT NAME: COLBY EDGAR ADDRESS: 2808 S. STEWART SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,725. RECIPIENT NAME: ELAYNA EBERS ADDRESS: 106 E. 28TH TERRACE APT 6 KANSAS CITY, MO 64108 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION

AMOUNT OF GRANT PAID

N/A

FOUNDATION STATUS OF RECIPIENT:

2,375.

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: CHRISTIAN DARBY ADDRESS: 8166 HWY Y SEDALIA, MO 65301 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A RECIPIENT NAME: ALLISON EPPENAUR ADDRESS: 2204 W 3RD STREET SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 1,725. RECIPIENT NAME: CHANDLER GRAY ADDRESS: 1015 ENGLEWOOD DRIVE SEDALIA, MO 65301 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID

2,775.

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LAURA HANEY ADDRESS: 624 E 11TH SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID RECIPIENT NAME: DALTON HERMANSON ADDRESS: 3640 FLAT CREEK DRIVE SEDALIA, MO 65301 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,375. RECIPIENT NAME: VLADISLAV HUSYEV ADDRESS: 1723 MURPHY LANE SEDALIA, MO 65301 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION

AMOUNT OF GRANT PAID

STATEMENT

N/A

FOUNDATION STATUS OF RECIPIENT:

28

2,825.

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: EVAN LUEBBERT ADDRESS: 1111 30TH STREET, APT 28 BOULDER, CO 80303 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 1,225. RECIPIENT NAME: AKAYCIA MATHER ADDRESS: 722 E 10TH STREET SEDALIA, MO 65301

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID

RECIPIENT NAME:
ELIZABETH MATZ
ADDRESS:
PO BOX 905
SEDALIA, MO 65301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BOOKS AND TUITION
FOUNDATION STATUS OF RECIPIENT:
N/A

AMOUNT OF GRANT PAID 1,725.

3,225.

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TANNER MCFATRICH ADDRESS: 25035 ARTHUR LANE SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID RECIPIENT NAME: MACKENZIE NEWELL ADDRESS: 3355 CEDAR SPRINGS DRIVE SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,725. RECIPIENT NAME: KRYSTA OTT ADDRESS: 101 W. 32ND STREET SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID

2,475.

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SAIGE PETERSON ADDRESS: 4183 APPLE RIDGE ROAD SEDALIA, MO 65301 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 2,675. RECIPIENT NAME: BRYAN SCHLOTTERBECK ADDRESS: 30265 PLEASANT HILL DRIVE SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,725. RECIPIENT NAME: KELSEY SHARP ADDRESS: 3615 FLAT CREEK DRIVE SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

N/A

2,825.

_______ RECIPIENT NAME: BRIAN SIERRA ADDRESS: 306 W. 3RD STREET SEDLIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 2,925. RECIPIENT NAME: KYLER SIMONCIC ADDRESS: 25011 DRESDEN ROAD SEDALIA, MO 65301 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,425. RECIPIENT NAME: EDWARD STAVILA ADDRESS: 3241 BUCKINGHAM DRIVE SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

N/A

3,025.

MAY H ILGENFRITZ CHARITABLE TRUST UNDER WILL 44-0663403 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: VALERIO STAVILA ADDRESS: 3241 BUCKINGHAM DRIVE SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A RECIPIENT NAME: ERIKA TACKETT ADDRESS: 504 W. 22ND STREET SEDALIA, MO 65301 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,725. RECIPIENT NAME: EMMA WILHELM ADDRESS: 2360 S IRONSTONE STREET WICHITA, KS 67230 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOR BOOKS AND TUITION FOUNDATION STATUS OF RECIPIENT: N/A

TOTAL GRANTS PAID:

162,700.
