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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: MARY BODER CHARITABLE TRUST; Employer identification number: 43-1516154; Telephone number: (314) 418-2643; City or town, state, and ZIP code: ST LOUIS, MO 63166; Accounting method: Cash

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	237	1,408	1,408		
	2	Savings and temporary cash investments	100,530	82,544	82,544		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	45,069 <input type="checkbox"/>	20,134	20,540		
	b	Investments—corporate stock (attach schedule)	1,226,914 <input type="checkbox"/>	1,372,169	1,399,397		
	c	Investments—corporate bonds (attach schedule)	574,287 <input type="checkbox"/>	732,129	732,930		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,947,037	2,208,384	2,236,819			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,947,037	2,208,384			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	1,947,037	2,208,384				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,947,037	2,208,384				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,947,037
2	Enter amount from Part I, line 27a	2	261,419
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,208,456
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	72
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,208,384

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	281,132
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	68,510	2,242,052	0.030557
2009	72,336	337,693	0.214206
2008	81,072	2,080,725	0.038963
2007			
2006			

2 Total of line 1, column (d).	2	0.283727
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.094576
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	0
5 Multiply line 4 by line 3.	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,231
7 Add lines 5 and 6.	7	3,231
8 Enter qualifying distributions from Part XII, line 4.	8	55,314

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,231
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,231
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,231
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,347
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	8,347
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,116
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 3,232 Refunded <input type="checkbox"/>	11	1,884

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of US BANK NA Telephone no (314) 418-2643 Located at PO BOX 387 ST LOUIS MO ZIP+4 63166			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	27,695		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	0
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,231
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,231
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	0
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	0

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	55,314
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,314
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 page 26 of the instructions).	5	3,231
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	52,083

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			6,594	
b Total for prior years 2009, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>55,314</u>				
a Applied to 2010, but not more than line 2a			6,594	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				0
e Remaining amount distributed out of corpus	48,720			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,720			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	48,720			
10 Analysis of line 9				
a Excess from 2007.				0
b Excess from 2008.				0
c Excess from 2009.				0
d Excess from 2010.				0
e Excess from 2011.	48,720			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 54,564
b <i>Approved for future payment</i>				
Total				3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... 1d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee, Date, Title, Preparer's Signature, Date, Firm's name, Firm's address, Firm's EIN, Phone no, PTIN.

May the IRS discuss this return with the preparer shown above? See instructions [] Yes [x] No

Additional Data

Software ID:

Software Version:

EIN: 43-1516154

Name: MARY BODER CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
550 BEST BUY CO INC		2008-12-29	2011-01-19
150 DU PONT E I DE NEMOURS & CO		2006-03-28	2011-01-19
50 FREEPORT MCMORAN COPPER GOLD		2009-02-27	2011-01-19
ENRON CORPORATION SECURITY LITIGATION			2011-01-24
75 DU PONT E I DE NEMOURS & CO		2006-03-28	2011-02-25
100 HALLIBURTON CO		2010-01-26	2011-02-25
100 MEDCO HEALTH SOLUTIONS INC		2010-08-04	2011-02-25
125 NATIONAL OILWELL VARCO INC		2010-06-23	2011-02-25
25 PRAXAIR INC		2003-08-20	2011-02-25
50000 DISCOVER BK C D 4 300% 6/03/11		2008-11-26	2011-06-03
50 DU PONT E I DE NEMOURS & CO		2008-12-29	2011-06-21
50 FREEPORT MCMORAN COPPER GOLD		2009-02-27	2011-06-21
75 HALLIBURTON CO		2010-01-26	2011-06-21
75 MARATHON OIL CORPORATION		2005-08-25	2011-06-21
75 NATIONAL OILWELL VARCO INC		2010-06-23	2011-06-21
5 MARATHON PETROLEUM CORP		2005-08-25	2011-07-18
377 ATT INC		2008-12-29	2011-08-04
500 ABBOTT LABORATORIES		2006-03-28	2011-08-04
900 ALLSTATE CORP		2010-06-23	2011-08-04
500 AMERICAN ELECTRIC POWER CO INC		2010-05-17	2011-08-04
600 IPATH DOW JONES UBS COMMODITY		2010-01-26	2011-08-04
458 BOEING CO		2008-12-29	2011-08-04
800 BRISTOL MYERS SQUIBB CO		2010-10-28	2011-08-04
550 CVS CAREMARK CORP		2009-01-22	2011-08-04
1100 CISCO SYS INC		2008-12-29	2011-08-04
300 CISCO SYS INC		2010-11-12	2011-08-04
350 COACH INC		2011-01-19	2011-08-04
300 COCA COLA COMPANY		2006-02-24	2011-08-04
500 CONOCOPHILLIPS		2008-12-29	2011-08-04
357 DISNEY WALT CO		2008-12-29	2011-08-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
450 DU PONT E I DE NEMOURS & CO		2008-12-29	2011-08-04
200 ENTERGY CORPORATION		2010-05-17	2011-08-04
400 FIRST ENERGY CORP		2008-12-29	2011-08-04
350 FREEPORT MCMORAN COPPER GOLD		2009-02-27	2011-08-04
500 GAMESTOP CORP CL A		2011-01-19	2011-08-04
700 GAMESTOP CORP CL A		2009-12-08	2011-08-04
956 GENERAL ELECTRIC CO		2006-03-28	2011-08-04
800 GENERAL MILLS INC		2008-12-29	2011-08-04
91 GOLDMAN SACHS GROUP INC		2009-01-22	2011-08-04
725 HALLIBURTON CO		2010-06-23	2011-08-04
400 HJ HEINZ CO		2003-03-13	2011-08-04
450 HEWLETT PACKARD CO		2009-01-22	2011-08-04
500 HOME DEPOT INC		2008-12-29	2011-08-04
764 INTEL CORP		2008-12-29	2011-08-04
200 INTERNATIONAL BUSINESS MACHINES CORP		2006-03-28	2011-08-04
425 JOHNSON JOHNSON		2010-06-23	2011-08-04
725 MARATHON OIL CORPORATION		2008-12-29	2011-08-04
362 MARATHON PETROLEUM CORP		2008-12-29	2011-08-04
625 MEDTRONIC INC		2009-02-05	2011-08-04
1000 MICROSOFT CORP		2009-02-27	2011-08-04
250 MONSANTO CO		2009-02-27	2011-08-04
377 NATIONAL OILWELL VARCO INC		2010-06-23	2011-08-04
1048 94 NUVEEN TRADEWINDS GLBL A C I		2011-01-19	2011-08-04
1125 279 NUVEEN REAL ESTATE SECURIT CL I		2004-09-28	2011-08-04
1029 866 NUVEEN REAL ESTATE SECURIT CL I		2005-01-19	2011-08-04
206 611 NUVEEN MID CAP GRWTH OPP FD CL I		2009-06-16	2011-08-04
97 99949 PFIZER INC		2006-02-24	2011-08-04
975 00051 PFIZER INC		2009-10-15	2011-08-04
550 T ROWE PRICE GROUP INC		2000-07-11	2011-08-04
200 RAYTHEON COMPANY		2009-02-27	2011-08-04

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 RAYTHEON COMPANY		2010-11-12	2011-08-04
54 SCHLUMBERGER LTD		2004-09-29	2011-08-04
125 SCHLUMBERGER LTD		2010-05-17	2011-08-04
300 TARGET CORPORATION		2003-03-13	2011-08-04
800 TEXAS INSTRUMENTS INC		2009-01-22	2011-08-04
289 3M CO		2006-03-28	2011-08-04
267 V F CORP		2008-12-29	2011-08-04
800 VERIZON COMMUNICATIONS INC		2010-05-17	2011-08-04
400 WALGREEN CO		2003-03-13	2011-08-04
450 WASTE MGMT INC		2009-01-22	2011-08-04
525 YUM BRANDS INC		2009-01-22	2011-08-04
4 ACCENTURE PLC CL A		2004-07-12	2011-08-04
400 ACCENTURE PLC CL A		2009-01-22	2011-08-04
550 BBT CORP		2009-01-22	2011-08-09
142 BOEING CO		2008-12-29	2011-08-09
544 GENERAL ELECTRIC CO		2009-02-27	2011-08-09
375 MEDCO HEALTH SOLUTIONS INC		2010-08-04	2011-08-09
123 NATIONAL OILWELL VARCO INC		2010-06-23	2011-08-09
457 225 NEUBERGER BERMAN GENESIS INSTL FD		2010-11-15	2011-08-09
496 343 NUVEEN REAL ESTATE SECURIT CL I		2004-09-28	2011-08-09
342 036 NUVEEN MID CAP GRWTH OPP FD CL I		2009-06-16	2011-08-09
175 PRAXAIR INC		2003-08-20	2011-08-09
111 3M CO		2009-01-22	2011-08-09
75 V F CORP		2011-01-19	2011-08-09
8 V F CORP		2008-12-29	2011-08-09
196 ACCENTURE PLC CL A		2004-07-12	2011-08-09
25000 F H L M C M T N 5 500% 9/15/11		2002-05-30	2011-09-15
37 NETFLIX COM INC		2011-08-04	2011-10-25
50000 BANK ONE CORP 5 900% 11/15/11		2002-03-05	2011-11-15
75000 CREDIT SUIS USA 6 125% 11/15/11		2002-02-28	2011-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 APPLE INC		2011-08-04	2011-11-22
525 IPATH DOW JONES UBS COMMODITY		2010-11-12	2011-11-22
100 SALESFORCE COM INC		2011-08-29	2011-11-22
400 IPATH DOW JONES UBS COMMODITY		2010-11-12	2011-12-13
84 GOLDMAN SACHS GROUP INC		2009-01-22	2011-12-13
794 SPDR DJ WILSHIRE INTERNATIONAL		2011-08-04	2011-12-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,085		14,300	4,785
7,371		6,449	922
5,802		1,533	4,269
316			316
4,033		3,196	837
4,648		3,144	1,504
6,214		4,774	1,440
9,832		4,410	5,422
2,453		809	1,644
50,000		50,000	
2,582		1,208	1,374
2,433		766	1,667
3,549		2,358	1,191
3,889		2,243	1,646
5,359		2,646	2,713
19		12	7
10,944		10,397	547
24,930		21,875	3,055
24,372		37,574	-13,202
18,405		16,489	1,916
28,769		24,268	4,501
29,909		20,003	9,906
22,056		21,528	528
19,080		16,188	2,892
16,522		18,450	-1,928
4,506		6,054	-1,548
20,863		18,774	2,089
20,259		12,387	7,872
34,089		22,351	11,738
12,914		7,639	5,275

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,995		10,876	11,119
12,822		15,484	-2,662
17,065		18,475	-1,410
16,977		5,365	11,612
11,063		10,125	938
15,488		14,818	670
16,194		32,727	-16,533
29,527		23,440	6,087
11,713		6,080	5,633
36,525		20,890	15,635
20,628		11,731	8,897
14,980		15,542	-562
16,178		11,609	4,569
16,357		10,734	5,623
35,159		16,742	18,417
26,630		22,268	4,362
18,922		11,903	7,019
14,252		8,039	6,213
21,031		21,362	-331
26,489		18,089	8,400
17,016		19,807	-2,791
27,519		13,300	14,219
29,454		30,587	-1,133
20,480		20,818	-338
18,744		20,000	-1,256
8,862		5,649	3,213
1,732		2,575	-843
17,228		19,409	-2,181
29,279		11,825	17,454
8,503		8,218	285

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,503		9,258	-755
4,527		1,825	2,702
10,479		8,005	2,474
14,799		9,027	5,772
22,944		11,510	11,434
24,319		22,770	1,549
29,731		14,222	15,509
28,319		23,019	5,300
15,064		12,280	2,784
13,837		14,359	-522
26,556		15,325	11,231
235		106	129
23,536		12,656	10,880
11,963		11,638	325
8,557		5,701	2,856
8,351		5,773	2,578
19,265		17,902	1,363
7,723		4,339	3,384
20,296		19,409	887
8,800		9,182	-382
14,147		9,351	4,796
16,287		5,666	10,621
8,875		6,293	2,582
7,928		6,157	1,771
846		426	420
10,462		4,639	5,823
25,000		24,935	65
2,801		9,371	-6,570
50,000		49,488	512
75,000		74,775	225

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,605		5,787	-182
22,554		23,499	-945
10,902		13,320	-2,418
16,878		17,688	-810
8,148		5,612	2,536
25,530		29,753	-4,223
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,785
			922
			4,269
			316
			837
			1,504
			1,440
			5,422
			1,644
			1,374
			1,667
			1,191
			1,646
			2,713
			7
			547
			3,055
			-13,202
			1,916
			4,501
			9,906
			528
			2,892
			-1,928
			-1,548
			2,089
			7,872
			11,738
			5,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,119
			-2,662
			-1,410
			11,612
			938
			670
			-16,533
			6,087
			5,633
			15,635
			8,897
			-562
			4,569
			5,623
			18,417
			4,362
			7,019
			6,213
			-331
			8,400
			-2,791
			14,219
			-1,133
			-338
			-1,256
			3,213
			-843
			-2,181
			17,454
			285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-755
			2,702
			2,474
			5,772
			11,434
			1,549
			15,509
			5,300
			2,784
			-522
			11,231
			129
			10,880
			325
			2,856
			2,578
			1,363
			3,384
			887
			-382
			4,796
			10,621
			2,582
			1,771
			420
			5,823
			65
			-6,570
			512
			225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-182
			-945
			-2,418
			-810
			2,536
			-4,223

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MO WESTERN FOUNDATION C/O KIM WEDDLE4525 DOWNS DR SAINT JOSEPH,MO 645072246	NONE	PUBLIC	EXEMPT PURPOSE	8,185
ALLIED ARTS COUNCIL OF ST JOSEPH118 SOUTH 8TH STREET SAINT JOSEPH,MO 64501	NONE	PUBLIC	EXEMPT PURPOSE	5,456
PERFORMING ARTS ASSOCIATION 719 EDMOND ST SAINT JOSEPH,MO 645012268	NONE	PUBLIC	EXEMPT PURPOSE	5,456
ALBRECHT-KEMPER MUSEUM OF ART2818 FREDERICK AVE SAINT JOSEPH,MO 645062903	NONE	PUBLIC	EXEMPT PURPOSE	5,456
ST JOSEPH HISTORICAL SOCIETY PO BOX 246 SAINT JOSEPH,MO 645020246	NONE	PUBLIC	EXEMPT PURPOSE	8,185
CHRIST EPISCOPAL CHURCH MOTHER KAREN SAVIDGEMOTHER KAREN SAVIDGE SAINT JOSEPH,MO 645011905	NONE	PUBLIC	EXEMPT PURPOSE	8,185
LUBA DBA NOYES HOME FOR CHILDRENPO BOX 3253 SAINT JOSEPH,MO 64503	NONE	PUBLIC	EXEMPT PURPOSE	8,185
ST JOSEPH SYMPHONY SOCIETY 120 S 8TH ST SAINT JOSEPH,MO 645012231	NONE	PUBLIC	EXEMPT PURPOSE	5,456
Total			3a	54,564

TY 2011 Accounting Fees Schedule

Name: MARY BODER CHARITABLE TRUST

EIN: 43-1516154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

**TY 2011 Investments Corporate
Bonds Schedule****Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KFW 4.000% 10/15/2013	51,437	52,785
FIRST AMER HIGH INCOME BOND FD		
BANK ONE 5.90% 11/15/11		
GE MONEY BANK	50,000	50,015
BANK OF AMER 4.875% 9/15/12	50,658	50,321
MORGAN STANLEY 5.30% 3/1/13	75,740	75,918
VERIZON NE 4.750% 10/1/13	29,702	31,509
DISCOVER BK GREENWOOD 4.30%		
AT&T INC 6.70% 11/15/13	49,721	55,121
CREDIT SUISSE USA INC		
BARCLAYS BANK PLC 05/09/2013	65,000	68,835
BBVA US SENIOR SA3.250 5/16/14	49,884	47,362
DRIEHAUS ACTIVE INC FD	80,985	74,195
NUVEEN HIGH INCOME BD	49,432	53,188
NUVEEN INFLATION PRO SEC CL 1	68,830	68,295
OPPENHEIMER COM STR TR FD Y	57,146	55,813
T ROWE PRICE INTL BOND FD	53,594	49,573

**TY 2011 Investments Corporate
Stock Schedule**

Name: MARY BODER CHARITABLE TRUST
EIN: 43-1516154

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS		
ALLSTATE CORP		
GAMESTOP CORP CL A		
FREEMONT MCMORAN COPPER GOLD	15,251	14,716
COCA COLA CO		
CONOCOPHILLIPS		
DUPONT EI DE NEMOURS & CO	13,656	13,734
GOLDMAN SACHS GROUP INC		
GENERAL ELEC CO		
H J HEINZ CO		
HEWLETT PACKARD CO		
INTEL CORP	14,491	19,400
IBM CORP		
JP MORGAN CHASE & CO	19,095	17,224
JOHNSON & JOHNSON	15,757	16,395
MARATHON OIL CORP		
MONSANTO CORP		
MEDTRONIC INC		
RAYTHEON COMPANY		
MICROSOFT CORP	20,122	20,768
WASTE MGMT INC DEL		
PFIZER INC	16,405	18,394
PRAXAIR INC		
FIRST AMER MID CAP GWTH OPP FD		
T ROWE PRICE GROUP INC		
TARGET CORPORATION		
TEXAS INSTRUMENTS INC		
VERIZON COMMUNICATIONS INC		
WALGREEN CO	16,343	15,704
SCOUT INTERNATIONAL FUND	239,975	235,242
3M CO		
ACCENTURE LTD		
YUM BRANDS INC		
SCHLUMBERGER LTD	4,933	9,973
FIRST AMER REAL ESTATE SEC FD		
AT&T INC	10,916	12,096
BEST BUY COMPANY INC		
BOEING CO		
CVS CAREMARK CORP		
CISCO SYS INC		
AMERICAN ELECTRIC POWER CO INC	15,051	16,524
DISNEY WALT CO	8,346	14,738
FIRST ENERGY CORP		
GENERAL MILLS INC	12,027	12,123
HOME DEPOT INC		
VF CORP		
ISHARES MSCI EMERGING MKTS		
BB&T CORP		
BRISTOL MYERS SQUIBB CO		
ENTERGY CORPORATION		
HALLIBUTON CO	9,845	7,730
MEDCO HEALTH SOLUTIONS INC		
NATIONAL OILWELL VARCO INC		
IPATH DOW JONES UBS COMMODITY		
NEUBERGER BERMAN GENESIS INSTL		
ALLERGEN	11,632	13,161
ALTERA CORP	11,600	11,130
AMAZON COM INC	12,549	10,559
AMERICAN TOWER CORP	10,292	12,002
AMERIPRISE FINL INC	9,904	11,417
APPLE INC	28,550	29,970
C H ROBINSON WORLDWIDE	13,122	13,956
CAMERON INTL CORP	9,100	8,854
CAPITAL ONE FIN CORP	12,972	12,687
CBS CORP CLASS B	10,441	12,104
CENTERPOINT ENERGY	9,816	11,090
CHEVERON CORP	18,993	21,174
CITIGROUP INC	16,125	13,155
CLIFFS NATURAL RESOURCES	14,630	12,470
CSX CORP	11,267	10,530
CUMMINS INC	14,156	13,203
DICKS SPORTING GOODS INC	9,254	9,921
DISCOVERY COMM INC CL A	19,456	21,427
DOLLAR TREE INC	9,369	11,968
PHILLIP MORRIS INTL	14,040	15,696
PIONEER NAT RES CO	9,046	9,753
PRICELINE COM INC	13,991	13,096
PRUDENTIAL FINANCIAL INC	15,908	15,036
QUALCOMM INC	12,439	12,964
RALPH LAUREN CORP	9,303	10,218
STARBUCKS CORP	11,160	13,389
THERMO FISHER SCIENTIFIC INC	17,127	15,740
UNITED HEALTH GROUP INC	10,922	12,670
UNITED TECHNOLOGIES CORP	19,025	19,003
WYN RESORTS LTD	9,165	6,961
ACE LTD	19,351	21,387
FRANCE TELECOM SPSD ADR	11,319	10,962
INGERSOLL RAND PLC	9,271	8,318
HIGHLAND LONG SHORT EQUITY	48,069	48,690
ISHARES DJ US REAL ESTATE EFT	71,884	73,853
ISHARES MSCI EMERGING MKTS EFT	79,415	69,241
NEUBERGER BERMAN GENESIS INSTL	35,591	39,964
NUVEEN TRADEWINDS GLBL ACI	9,413	7,886
ROWE T PRICE MID CAP VALUE FD	37,881	36,124
SPDR DJ WILSHIRE INTERNATIONAL	29,977	25,464
KELLOG CO	10,308	10,114
LAUDER ESTEE COS INC CL A	9,274	10,670
MASTERCARD INC	11,434	13,049
MCKESSON CORP	15,414	15,582
NIKE INC	9,335	10,601
OCCIDENTAL PETRO CORP	9,200	9,464
ORACLE CORP	13,352	11,543
PERRIGO CO	9,041	10,508
DOW CHEM CO	12,177	12,942
EMC CORP	12,040	10,770
EATON CORP	9,818	10,926
EXELON CORP	14,040	14,095
EXXON MOBIL CORP	19,048	21,953
FIFTH THIRD BANCORP	13,850	16,536
GOOGLE INC CL A	14,742	16,148
GRAINGER WW INC	9,358	12,542

**TY 2011 Investments Government
Obligations Schedule**

Name: MARY BODER CHARITABLE TRUST

EIN: 43-1516154

**US Government Securities - End of
Year Book Value:** 20,134

**US Government Securities - End of
Year Fair Market Value:** 20,540

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Other Decreases Schedule

Name: MARY BODER CHARITABLE TRUST

EIN: 43-1516154

Description	Amount
COST ADJ	72

TY 2011 Other Income Schedule

Name: MARY BODER CHARITABLE TRUST

EIN: 43-1516154

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	905	0	905

TY 2011 Taxes Schedule

Name: MARY BODER CHARITABLE TRUST

EIN: 43-1516154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	7,363	620		0
FOREIGN TAXES ON QUALIFIED FOR	623	52		0
FOREIGN TAXES ON NONQUALIFIED	53	4		0