Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

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

Name of foundation
HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

A Employer identification number
61-1345132

Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANKNAPOBOX 3038
Room/suite

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,709,423

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	88,707	88,735		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	164,884			
	b	Gross sales price for all assets on line 6a 2,413,147				
	7	Capital gain net income (from Part IV, line 2)		165,522		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	450	306		
	12	**Total.** Add lines 1 through 11	254,041	254,563		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,668	14,751		4,917
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	825	0		825
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	784	784		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1	376		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,278	15,911		5,742
	25	Contributions, gifts, grants paid	179,086			179,086
	26	**Total expenses and disbursements.** Add lines 24 and 25	200,364	15,911		184,828
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	53,677			
	b	**Net investment income** (if negative, enter -0-)		238,652		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	64,591	50,399	50,399
	2	Savings and temporary cash investments	1,986	200,811	200,811
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,831,083	1,842,722	1,899,456
	c	Investments—corporate bonds (attach schedule)	1,743,559	1,601,159	1,558,757
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,641,219	3,695,091	3,709,423
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,641,219	3,695,091	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,641,219	3,695,091	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,641,219	3,695,091	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,641,219
2	Enter amount from Part I, line 27a	2	53,677
3	Other increases not included in line 2 (itemize) ▶	3	199
4	Add lines 1, 2, and 3	4	3,695,095
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,695,091

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	PUBLICLY TRADED SECURITIES			
b	POWERSHARES DB - SCH K-1	P		
c	POWERSHARES DB - SCH K-1	P		
d	POWERSHARES DB - SCH K-1 SEC 1256	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(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	2,395,182		2,248,263	146,919
b				-200
c				507
d				331
e	17,965			17,965

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				146,919
b				-200
c				507
d				331
e				17,965

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	165,522
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	170,419	3,830,298	0 044492
2009	79,334	3,446,129	0 023021
2008	124,836	3,826,462	0 032624
2007			
2006			

2	**Total** of line 1, column (d).	2	0 100137
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 033379
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,879,439
5	Multiply line 4 by line 3.	5	129,492
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,387
7	Add lines 5 and 6.	7	131,879
8	Enter qualifying distributions from Part XII, line 4.	8	184,828

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	2,387
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	2,387
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	2,387
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 720		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	720
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,667
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ KY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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)? *If "Yes," complete Part XIV*	9		No
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no ▶(502) 566-3943

Located at ▶416 WEST JEFFERSON FLOOR 03 LOUISVILLE KY ZIP+4 ▶402023202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | 0

			Yes	No
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		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 ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

			Yes	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? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**

			Yes	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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JPMROGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	19,668	0	0

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 N/A	0
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 N/A	0
2	
All other program-related investments See page 24 of the instructions **3**	0
Total. Add lines 1 through 3. . . . . ▶	0

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	3,817,575
b	Average of monthly cash balances	1b	120,942
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	3,938,517
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,938,517
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	59,078
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,879,439
6	**Minimum investment return.** Enter 5% of line 5	6	193,972

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	193,972
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,387		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,387
3	Distributable amount before adjustments Subtract line 2c from line 1	3	191,585
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	191,585
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	191,585

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	184,828
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	184,828
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	2,387
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	182,441

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				191,585
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			175,329	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 184,828				
a Applied to 2010, but not more than line 2a			175,329	
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.				9,499
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see 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				182,086
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	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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))

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

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				179,086
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	88,707	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	306	
8 Gain or (loss) from sales of assets other than inventory			18	164,884	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a EXCISE TAX REFUND			01	144	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		254,041	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 254,041

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 2012-05-09 Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶		Firm's EIN ▶	
Firm's address ▶		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ **Yes** ☑ **No**

Additional Data

Software ID:	
Software Version:	
EIN:	61-1345132
Name:	HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADA HOWE KENT MEMORIAL SHELTER INC2259 RIVER RD CALVERTON,NY 11933	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,757
BELLARMINE UNIVERSITY2001 NEWBURG ROAD LOUISVILLE,KY 40205	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	26,299
CHILDREN'S HOSPITAL FOUNDATION234 E GRAY ST STE 450 LOUISVILLE,KY 40202	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,515
J B SPEED ART MUSEUM2035 S 3RD ST LOUISVILLE,KY 40208	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,757
LONG ISLAND UNIVERISTY700 NORTHERN BLVD BROOKVILLE,NY 11545	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,757
LOUISVILLE PRESBYTERIAN THEOLOGICAL1044 ALTA VISTA RD LOUISVILLE,KY 40205	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	61,365
PARRISH ART MUSEUM25 JOBS LN SOUTHAMPTON,NY 11968	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,757
SOUTHAMPTON HOSPITAL ASSOCIATION240 MEETING HOUSE LN SOUTHAMPTON,NY 11968	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,757
THE FILSON HISTORICAL SOCIETY 1310 S THIRD ST LOUISVILLE,KY 40208	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,757
UNIVERSITY OF LOUISVILLE FOUNDATIONSTEVEN M SPRAGUE/CONTROLLER OFFICE LOUISVILLE,KY 40292	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	61,365
Total . . . . ▶ **3a**				179,086

TY 2011 Accounting Fees Schedule

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	825	0		825

TY 2011 All Other Program Related Investments Schedule

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Category	Amount
N/A	0

TY 2011 Explanation of Non-Filing with Attorney General Statement

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Statement: NO FILING REQUIRED WITH KENTUCKY ATTORNEY GENERAL efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132006222

TY 2011 Investments Corporate Bonds Schedule

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK HIGH YIELD BOND - 24831.052 SHS	195,917	183,501
JPM HIGH YIELD FD - SEL FUND 3580 5.81% - 15995.614 SHS	129,692	121,887
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.84% - 53770.544 SHS	577,548	588,787
RIDGEWORTH FDS SEIX FLRT HI I - 18096.115 SHS	163,227	156,531
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 3695.624 SHS	52,920	48,634
JPM STR INC OPP FD FUND 3844 3.12% - 6438.218 SHS	73,916	72,945
GNMA GTD PASS THRU CTFS POOL NBR 457816 6.50% DUE 09/15/2028 - 12669.2 SHS	12,774	14,688
NEILL LAVIELLE SUPPLY CO LLC - 104 SHS	41,600	28,080
JPM INTL CURRENCY INCOME FD 1.35% - 6652.95 SHS	74,993	72,051
JPM TR I INFL MANAGED BD - SEL 2.19% - 11141.534 SHS	119,103	116,763
JPM TR I MLT SC INC - SEL 4.08% - 8072.55 SHS	81,613	80,403
JPMORGAN TR I FLOAT RATE INC 4.24% 4.25% - 1932.134 SHS	18,375	18,606
DB 95% PPN FX BASKET 2/1/13 - 30000 SHS	29,733	27,726
BARC 93% PPN CURRENCY BASKET 9/13/13 - 30000 SHS	29,748	28,155

TY 2011 Investments Corporate Stock Schedule

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 50 SHS	2,312	2,812
ALLERGAN INC - 17 SHS	1,465	1,492
AMAZON COM INC - 30 SHS	3,822	5,193
ANADARKO PETROLEUM CORP - 36 SHS	2,664	2,748
APPLE INC. - 35 SHS	4,554	14,175
AUTOZONE INC - 6 SHS	1,726	1,950
BAKER HUGHES INC - 26 SHS	1,487	1,265
CVS CAREMARK CORPORATION - 41 SHS	822	1,672
CAMPBELL SOUP COMPANY - 60 SHS	2,156	1,994
CAPITAL ONE FINANCIAL CORP - 47 SHS	2,141	1,988
CARDINAL HEALTH INC - 78 SHS	2,275	3,168
CELGENE CORPORATION - 45 SHS	2,158	3,042
CISCO SYSTEMS INC - 255 SHS	4,777	4,610
CITRIX SYSTEMS INC - 18 SHS	1,039	1,093
COCA-COLA CO - 34 SHS	2,325	2,379
COLGATE PALMOLIVE CO - 23 SHS	1,812	2,125
DARDEN RESTAURANTS INC - 24 SHS	1,040	1,094
E I DU PONT DE NEMOURS & CO - 115 SHS	4,249	5,265
E M C CORP MASS - 90 SHS	1,830	1,939
EMERSON ELECTRIC CO - 45 SHS	2,427	2,097
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 46 SHS	740	1,692
GENERAL ELECTRIC CO - 130 SHS	2,115	2,328
GENERAL MILLS INC - 56 SHS	1,561	2,263
HOME DEPOT INC - 50 SHS	1,689	2,102
HUMANA INC - 42 SHS	3,283	3,680
JOHNSON & JOHNSON - 69 SHS	4,334	4,525
JOHNSON CONTROLS INC - 166 SHS	3,811	5,189
LAM RESEARCH CORP - 17 SHS	746	629
THE ESTEE LAUDER COMPANIES INC CL A - 14 SHS	1,419	1,572
LENNAR CORP - 70 SHS	1,050	1,376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC - 180 SHS	3,865	4,568
MICROS SYSTEMS INC - 15 SHS	753	699
MICROSOFT CORP - 366 SHS	8,755	9,501
NIKE INC B - 30 SHS	1,706	2,891
NORFOLK SOUTHERN CORP - 88 SHS	3,479	6,412
OCCIDENTAL PETROLEUM CORP - 73 SHS	4,602	6,840
ORACLE CORP - 153 SHS	3,309	3,924
PACCAR INC - 79 SHS	2,735	2,960
PFIZER INC - 280 SHS	3,907	6,059
PIONEER NATURAL RESOURCES CO - 11 SHS	819	984
PROCTER & GAMBLE CO - 84 SHS	4,562	5,604
QUALCOMM INC - 77 SHS	2,812	4,212
SCHLUMBERGER LTD - 77 SHS	6,436	5,260
SOUTHWESTERN ENERGY CO - 21 SHS	829	671
UNITED TECHNOLOGIES CORP - 83 SHS	4,711	6,066
VERTEX PHARMACEUTICALS INC - 35 SHS	1,098	1,162
WILLIAMS COMPANIES INC - 90 SHS	2,717	2,972
XILINX CORP - 83 SHS	2,480	2,661
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 48 SHS	2,512	3,087
WELLS FARGO & CO - 250 SHS	5,930	6,890
BANK OF AMERICA CORP - 260 SHS	3,748	1,446
GOLDMAN SACHS GROUP INC - 32 SHS	3,116	2,894
DEVON ENERGY CORP - 15 SHS	961	930
EOG RESOURCES INC - 15 SHS	987	1,478
HONEYWELL INTERNATIONAL INC - 58 SHS	2,364	3,152
DOMINION RESOURCES INC VA - 33 SHS	1,663	1,752
TARGET CORP - 42 SHS	1,987	2,151
UNITEDHEALTH GROUP INC - 52 SHS	2,150	2,635
VERIZON COMMUNICATIONS INC - 102 SHS	3,482	4,092
GLOBAL PAYMENTS INC - 25 SHS	1,221	1,185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP DEL - 84 SHS	1,861	2,272
DODGE & COX INTERNATIONAL STOCK - 1011.454 SHS	21,679	29,575
ISHARES MSCI EAFE INDEX FUND - 1389 SHS	81,589	68,797
YUM BRANDS INC - 82 SHS	2,811	4,839
CENTERPOINT ENERGY INC - 161 SHS	2,759	3,234
COMCAST CORP CL A - 94 SHS	1,707	2,229
CARNIVAL CORPORATION - 68 SHS	2,368	2,220
ARBITRAGE FUNDS - I CL I - 3155.076 SHS	41,231	41,332
JPM US REAL ESTATE FD - SEL FUND 3037 - 2288.141 SHS	23,427	37,045
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 5308.298 SHS	48,677	51,331
JPM MID CAP GROWTH - SEL FUND 3120 - 4539.906 SHS	82,281	88,891
JPM INTL VALUE FD - SEL FUND 1296 - 4387.864 SHS	60,114	49,188
JPM EM MKTS 3 FD - SEL FUND 1235 - 1998.644 SHS	41,172	40,413
JPM ASIA 3 FD - SEL FUND 1134 - 2151.12 SHS	81,613	61,866
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 12909.306 SHS	209,350	254,830
AT&T INC - 108 SHS	3,868	3,266
CBS CORP CLASS B W/I - 114 SHS	2,711	3,094
CAMERON INTERNATIONAL CORPORATION - 22 SHS	1,157	1,082
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 1530 SHS	40,545	41,065
T. ROWE PRICE OVERSEAS STOCK FUND - 11570.286 SHS	95,650	84,694
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 4002.274 SHS	41,457	39,302
INVESCO LTD - 105 SHS	2,046	2,109
GATEWAY FUND - Y - 1519.804 SHS	40,807	40,108
NETAPP INC - 20 SHS	713	725
SPDR GOLD TRUST - 216 SHS	29,657	32,830
ACE LTD NEW - 40 SHS	2,051	2,805
TYCO INTERNATIONAL LTD - 61 SHS	2,238	2,849
TIME WARNER INC NEW - 197 SHS	4,930	7,120
MERCK AND CO INC - 203 SHS	6,568	7,653
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 4374.122 SHS	82,947	74,929

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTERA ENERGY INC - 35 SHS	1,999	2,131
MATTHEWS PACIFIC TIGER INSTL FUND - 5308.055 SHS	103,498	107,860
JPM TR I MIDCAP CORE - SEL - 2799.876 SHS	39,506	44,994
BARC BREN EAFE 2/23/12 - 40000 SHS	39,600	34,820
CS BREN EAFE 3/14/12 - 40000 SHS	39,600	34,600
SG CONT BUFF EQ SPX 3/21/12 - 60000 SHS	59,400	58,998
COVIDIEN PLC NEW - 57 SHS	2,331	2,566
GS BREN EAFE 4/10/12 - 40000 SHS	39,600	34,970
DB REN SPX 04/25/12 - 60000 SHS	59,400	57,234
CITIGROUP INC NEW - 100 SHS	3,568	2,631
SG CONT BUFF EQ SPX 05/31/12 - 60000 SHS	59,400	56,814
HSBC CONT BUFF EQ SPX 06/27/12 - 60000 SHS	59,400	59,076
HSBC BREN SPX 10/31/12 - 55000 SHS	54,450	56,436
BROADCOM CORP CL A - 28 SHS	931	822
JUNIPER NETWORKS INC - 137 SHS	2,812	2,796
EXXON MOBIL CORP - 88 SHS	3,398	7,459
METLIFE INC - 121 SHS	4,133	3,773
MONSANTO CO - 18 SHS	1,250	1,261
KRAFT FOODS INC CLASS A - 106 SHS	3,659	3,960
PRUDENTIAL FINANCIAL INC - 50 SHS	1,879	2,506
CONOCOPHILLIPS - 61 SHS	2,860	4,445
BIOGEN IDEC INC - 30 SHS	1,670	3,302
BAIDU INC SPONS ADR - 11 SHS	1,014	1,281
INTERCONTINENTAL EXCHANGE INC - 7 SHS	782	844
TD AMERITRADE HOLDING CORPORATION - 71 SHS	1,105	1,111
MASTERCARD INC - CLASS A - 5 SHS	914	1,864
GENERAL MOTORS CO - 70 SHS	2,404	1,419
GS BREN EEM 11/05/12 - 35000 SHS	34,650	35,195

TY 2011 Other Decreases Schedule

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Description	Amount
ROUNDING ADJUSTMENT	4

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132006222

TY 2011 Other Expenses Schedule

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND	0	375		0
ADR FEE	1	1		0

TY 2011 Other Income Schedule

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	306	306	306
EXCISE TAX REFUND	144		144

TY 2011 Other Increases Schedule

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	199

TY 2011 Taxes Schedule

Name: HERBERT B BOEHL CHARITABLE TR 3402190200R73667009

EIN: 61-1345132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	784	784		0