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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE BOGER CHARITABLE TRUST

A Employer identification number: 22-2776296

Number and street (or P O box number if mail is not delivered to street address): 29 IRVING STREET | Room/suite

B Telephone number: 978-369-1476

City or town, state, and ZIP code: CAMBRIDGE, MA 02138

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,385,593.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(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	48,999.		N/A	
	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	70,267.	70,267.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,259.			STATEMENT 1
	b Gross sales price for all assets on line 6a 280,382.				
	7 Capital gain net income (from Part IV, line 2)		83,358.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	193,525.	153,625.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	4,602.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 4	23,200.	0.		0.
	17 Interest				
	18 Taxes STMT 5	1,581.	624.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	888.	0.		0.
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,271.	624.		0.
	25 Contributions, gifts, grants paid	106,925.			106,925.
	26 **Total expenses and disbursements.** Add lines 24 and 25	137,196.	624.		106,925.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	56,329.			
	b **Net investment income** (if negative, enter -0-)		153,001.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 21 2013 OGDEN, UT IRS-OSC

SCANNED MAY 23 2013

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,356.	2,068.	2,068.
	2 Savings and temporary cash investments	34,164.	65,363.	65,363.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,738,303.	1,762,074.	2,314,144.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	1,475.	4,018.	4,018.
	16 **Total assets** (to be completed by all filers)	1,776,298.	1,833,523.	2,385,593.
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			
	22 Other liabilities (describe ▶ UNCLEARED CHECKS)	22,300.	23,200.	
	23 **Total liabilities** (add lines 17 through 22)	22,300.	23,200.	
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 ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	1,753,998.	1,810,323.	
	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**	1,753,998.	1,810,323.	
	31 **Total liabilities and net assets/fund balances**	1,776,298.	1,833,523.	

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	1,753,998.
2	Enter amount from Part I, line 27a	2	56,329.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,810,327.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	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	1,810,323.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	280,382.		197,024.	83,358.

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				
b				
c				
d				
e				83,358.

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	83,358.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2011	95,890.	2,307,929.	.041548
2010	108,852.	2,072,457.	.052523
2009	128,516.	1,737,020.	.073986
2008	136,404.	2,387,623.	.057130
2007	108,493.	2,724,596.	.039820

2 Total of line 1, column (d)	2	.265007
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	.053001
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,369,634.
5 Multiply line 4 by line 3	5	125,593.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,530.
7 Add lines 5 and 6	7	127,123.
8 Enter qualifying distributions from Part XII, line 4	8	106,925.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,060.
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	3,060.
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	3,060.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,440.		
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	1,440.
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	1,620.
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 2013 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶978-369-1476

Located at ▶29 IRVING STREET, CAMBRIDGE, MA ZIP+4 ▶02138

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 N/A

			Yes	No
16	At any time during calendar year 2012, 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		X
	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			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2012?		4b		X

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)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ 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 | | X (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? N/A | 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.

(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
WILLIAM P. BOGER, III 29 IRVING STREET CAMBRIDGE, MA 02138	TRUSTEE 0.00	0.	0.	0.
BARBARA C. BOGER 29 IRVING STREET CAMBRIDGE, MA 02138	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

223561
12-05-12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,339,520.
b	Average of monthly cash balances	1b	66,200.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,405,720.
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	2,405,720.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,086.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,369,634.
6	**Minimum investment return.** Enter 5% of line 5	6	118,482.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	118,482.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,060.		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,060.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	115,422.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,422.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	115,422.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	106,925.
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	106,925.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,925.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				115,422.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			79,073.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 106,925.				
a Applied to 2011, but not more than line 2a			79,073.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				27,852.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				87,570.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

BARBARA C. BOGER

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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				
ACCESSPORT AMERICA		501(C)(3)	THE PURPOSE OF EACH CONTRIBUTION	100.
AMERICAN INDIAN COLLEGE FUND		501(C)(3)	IS TO PROVIDE SUPPORT FOR THE	250.
AMERICAN RED CROSS		501(C)(3)	CHARITABLE OBJECTIVES OF THE	2,000.
AMHERST COLLEGE		501(C)(3)	RESPECTIVE ORGANIZATION, INCLUDING	300.
BETA THETA PI FOUNDATION		501(C)(3)	RESEARCH AND USING THE FUNDS TO	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	106,925.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

223611
12-05-12

Form **990-PF** (2012)

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
	(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	70,267.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	74,259.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		144,526.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 144,526.

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

Sign Here

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

Barbara C Boger 5/12/13 TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PETER W. FINK	Peter W Fink	5/10/13		P00635003
Firm's name ▶ LYNCH, BREWER, HOFFMAN & FINK, LLP			Firm's EIN ▶ 04-2619139	
Firm's address ▶ 75 FEDERAL STREET, 7TH FLOOR BOSTON, MA 02110			Phone no 617-951-0800	

Form **990-PF** (2012)

223622
12-05-12

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	600 SH. ORACLE CORPORATION (ORCL)		08/22/11	12/06/12
b	200 SH. SOLAZYME INC. (SZYM)		07/27/11	12/06/12
c	400 SH. SOLAZYME INC. (SZYM)		07/27/11	12/06/12
d	100 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12
e	100 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12
f	100 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12
g	300 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12
h	400 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12
i	200 SH. BARD C R INCORPORATED (BCR)		04/15/03	02/16/12
j	1,200 SH. CHESAPEAKE ENERGY CORP.		VARIOUS	02/22/12
k	100 SH. CORE LABORATORIES N V F (CLB)		05/23/05	07/27/12
l	100 SH. CORE LABORATORIES N V F (CLB)		05/23/05	10/17/12
m	100 SH. INTL BUSINESS MACHINES (IBM)		07/17/07	10/17/12
n	300 SH. ISHARES S&P SMCAP GROWTH S&P SMALLCAP 600		10/04/04	01/17/12
o	1,200 SH. ORACLE CORPORATION (ORCL)		04/14/10	12/06/12

	(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	19,215.		15,026.	4,189.
b	1,489.		4,536.	-3,047.
c	2,978.		9,074.	-6,096.
d	2,742.		2,884.	-142.
e	2,742.		2,884.	-142.
f	2,742.		2,884.	-142.
g	8,226.		8,652.	-426.
h	10,969.		11,536.	-567.
i	19,006.		6,251.	12,755.
j	28,758.		42,103.	-13,345.
k	11,165.		1,157.	10,008.
l	10,210.		1,157.	9,053.
m	20,179.		11,025.	9,154.
n	22,990.		14,629.	8,361.
o	38,429.		31,532.	6,897.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				4,189.
b				-3,047.
c				-6,096.
d				-142.
e				-142.
f				-142.
g				-426.
h				-567.
i				12,755.
j				-13,345.
k				10,008.
l				9,053.
m				9,154.
n				8,361.
o				6,897.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

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	1,000 SH. TEMPLETON DRAGON FUND (TDF)		08/29/11	09/19/12
b	100 SH. BOEING CO. (BA)	D	03/18/03	12/06/12
c	100 SH. FACTSET RESEARC SYSTEMS (FDS)		03/18/03	01/17/12
d	100 SH. ROCKWELL COLLINS INC. (COL)	D	03/18/03	12/06/12
e	100 SH. ROCKWELL COLLINS INC. (COL)	D	03/18/03	12/06/12
f	200 SH. ROCKWELL COLLINS INC (COL)	D	03/18/03	12/06/12
g	200 SH. ROCKWELL COLLINS INC (COL)	D	03/18/03	12/06/12
h	0.87 SH. BLKROCK CR ALLO INCOME		08/02/10	12/12/12
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	25,312.		27,885.	-2,573.
b	7,344.		1,186.	6,158.
c	8,781.		1,479.	7,302.
d	5,575.		189.	5,386.
e	5,575.		189.	5,386.
f	11,149.		378.	10,771.
g	11,150.		377.	10,773.
h	12.		11.	1.
i	3,644.			3,644.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-2,573.
b				6,158.
c				7,302.
d				5,386.
e				5,386.
f				10,771.
g				10,773.
h				1.
i				3,644.
j				
k				
l				
m				
n				
o				

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	83,358.
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) If (loss), enter "-0-" in Part I, line 8		3	N/A

223591
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOSTON COLLEGE		501(C)(3)	BENEFIT THOSE IN NEED.	300.
BOSTON COLLEGE GRADUATE SCHOOL OF SOCIAL WORK		501(C)(3)		100.
BOSTON DEBATE LEAGUE		501(C)(3)		1,000.
BOSTON UNIVERSITY		501(C)(3)		100.
BROOKLINE ARTS ASSOCIATION		501(C)(3)		500.
CAMBRIDGE FIREFIGHTERS RELIEF		501(C)(3)		100.
CHESAPEAKE BAY FOUNDATION		501(C)(3)		50.
CHILDREN'S HOSPITAL		501(C)(3)		1,075.
CONCORD CARLISLE COMMUNITY CHEST		501(C)(3)		250.
CONCORD FREE PUBLIC LIBRARY		501(C)(3)		150.
Total from continuation sheets				104,025.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CONCORD LAND CONSERVATION TRUST		501(C)(3)		150.
DEFENDERS OF WILDLIFE		501(C)(3)		25.
DICKINSON COLLEGE		501(C)(3)		450.
EMERSON HOSPITAL		501(C)(3)		2,500.
FAMILIES FOR DEPRESSION AWARENESS		501(C)(3)		550.
FENN SCHOOL		501(C)(3)		600.
FRIENDS FOR TOMORROW		501(C)(3)		250.
FRIENDS OF MINUTE MAN NATIONAL PARK		501(C)(3)		25.
FRIENDS OF THE CAMBRIDGE PUBLIC LIBRARY		501(C)(3)		250.
HARRIS CENTER		501(C)(3)		200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HARVARD MEDICAL SCHOOL		501(C)(3)		250.
HEALING GARDEN		501(C)(3)		100.
HOLLINS UNIVERSITY		501(C)(3)		500.
HUNGTINGTON THEATER		501(C)(3)		5,000.
LAWRENCE ACADEMY		501(C)(3)		500.
LOWER MIDDLESEX VOLUNTEER FIRE DEPARTMENT		501(C)(3)		100.
MASS EYE & EAR INFIRMARY		501(C)(3)		250.
MCLEAN HOSPITAL		501(C)(3)		72,800.
MEADOWBROOK SCHOOL		501(C)(3)		1,500.
MIDDLESEX		501(C)(3)		100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MIDDLESEX COUNTY VOLUNTEER RESCUE SQUAD		501(C)(3)		100.
MOUNT AUBURN HOSPITAL		501(C)(3)		50.
MOUNT HOLYHOKE COLLEGE		501(C)(3)		300.
NATIONAL PARKS CONSERVATION ASSOCIATION		501(C)(3)		50.
NATIONAL WILDLIFE FEDERATION		501(C)(3)		25.
NEW HAMPSHIRE LAKES ASSOCIATION		501(C)(3)		100.
ORGANIZATION FOR ASSABET RIVER		501(C)(3)		50.
PAN MASS CHALLENGE		501(C)(3)		250.
PHOENIX CHARTER ACADEMY		501(C)(3)		1,000.
POSSE FOUNDATION		501(C)(3)		2,500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PROJECT BREAD		501(C)(3)		100.
SHADY HILL		501(C)(3)		150.
SHRINER'S HOSPITAL FOR CHILDREN		501(C)(3)		200.
SOCIAL VENTURE PARTNERS		501(C)(3)		5,500.
ST. MARK'S		501(C)(3)		100.
SUDBURY VALLEY TRUSTEES		501(C)(3)		100.
THE STEPPINGSTONE FOUNDATION		501(C)(3)		150.
TRINITARIAN CONGREGATIONAL CHURCH		501(C)(3)		3,000.
TRUSTEES OF RESERVATION		501(C)(3)		165.
WESLEYAN UNIVERSITY		501(C)(3)		100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WILLIAMS COLLEGE		501(C)(3)		100.
WILLIARD PTG		501(C)(3)		135.
WINCHESTER HOSPITAL		501(C)(3)		50.
WORLD WILDLIFE FUND		501(C)(3)		25.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
THE BOGER CHARITABLE TRUST	22-2776296

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE BOGER CHARITABLE TRUST	22-2776296

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CRAWFORD CLUT FOR CHILDREN NORTHERN TRUST, 50 SOUTH LASALLE STREET B-3 CHICAGO, IL 60603	$ 24,535.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	THE CRAWFORD CLUT FOR GRANDCHILDREN NORTHERN TRUST, 50 SOUTH LASALLE STREET B-3 CHICAGO, IL 60603	$ 24,463.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE BOGER CHARITABLE TRUST	22-2776296

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE BOGER CHARITABLE TRUST	22-2776296

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
600 SH. ORACLE CORPORATION (ORCL)		08/22/11	12/06/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,215.	15,026.	0.	0.	4,189.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SH. SOLAZYME INC. (SZYM)		07/27/11	12/06/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,489.	4,536.	0.	0.	-3,047.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SH. SOLAZYME INC. (SZYM)		07/27/11	12/06/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,978.	9,074.	0.	0.	-6,096.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,742.	2,884.	0.	0.	-142.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,742.	2,884.	0.	0.	-142.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,742.	2,884.	0.	0.	-142.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,226.	8,652.	0.	0.	-426.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SH. ARCHER-DANIELS-MIDLND CO (ADM)		07/02/09	07/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,969.	11,536.	0.	0.	-567.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SH. BARD C R INCORPORATED (BCR)		04/15/03	02/16/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,006.	6,251.	0.	0.	12,755.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,200 SH. CHESAPEAKE ENERGY CORP.		VARIOUS	02/22/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,758.	42,103.	0.	0.	-13,345.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. CORE LABORATORIES N V F (CLB)		05/23/05	07/27/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,165.	1,157.	0.	0.	10,008.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. CORE LABORATORIES N V F (CLB)					05/23/05	10/17/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	10,210.	1,157.	0.	0.	9,053.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. INTL BUSINESS MACHINES (IBM)					07/17/07	10/17/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	20,179.	11,025.	0.	0.	9,154.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SH. ISHARES S&P SMCAP GROWTH S&P SMALLCAP 600 (IJT)					10/04/04	01/17/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	22,990.	14,629.	0.	0.	8,361.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,200 SH. ORACLE CORPORATION (ORCL)					04/14/10	12/06/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	38,429.	31,532.	0.	0.	6,897.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 SH. TEMPLETON DRAGON FUND (TDF)		08/29/11	09/19/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,312.	27,885.	0.	0.	-2,573.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. BOEING CO. (BA)		03/18/03	12/06/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,344.	3,280.	0.	0.	4,064.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. FACTSET RESEARC SYSTEMS (FDS)		03/18/03	01/17/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,781.	1,479.	0.	0.	7,302.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. ROCKWELL COLLINS INC. (COL)		03/18/03	12/06/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,575.	1,356.	0.	0.	4,219.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SH. ROCKWELL COLLINS INC. (COL)		03/18/03	12/06/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,575.	1,356.	0.	0.	4,219.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SH. ROCKWELL COLLINS INC (COL)		03/18/03	12/06/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,149.	2,713.	0.	0.	8,436.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SH. ROCKWELL COLLINS INC (COL)		03/18/03	12/06/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,150.	2,713.	0.	0.	8,437.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.87 SH. BLKROCK CR ALLO INCOME		08/02/10	12/12/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12.	11.	0.	0.	1.

CAPITAL GAINS DIVIDENDS FROM PART IV	3,644.
TOTAL TO FORM 990-PF, PART I, LINE 6A	74,259.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	73,911.	3,644.	70,267.
TOTAL TO FM 990-PF, PART I, LN 4	73,911.	3,644.	70,267.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	4,602.	0.		0.
TO FM 990-PF, PG 1, LN 16A	4,602.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT	23,200.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	23,200.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASSACHUSETTS - 2011 FORM PC	70.	0.		0.
CHARLES SCHWAB FOREIGN TAXES	624.	624.		0.
2012 FEDERAL ESTIMATED TAX PAYMENTS	887.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,581.	624.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHED STATEMENT	1,762,074.	2,314,144.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,762,074.	2,314,144.

The Boger Charitable Trust
EIN 22-2776296
2012 Form 990-PF

Year End 12/31/2012

# of Shares	Description	Date	Book Basis	Tax Basis	FMV
1,000	AFLAC Inc	8/19/02	30,998.89	30,998 89	53,120 00
500	Analog Devices Inc	9/1/11	16,377 95	16,377 95	21,030 00
100	Apple Inc	12/13/06	8,844 32	8,844 32	53,217.29
400	Bard C R Incorporated	4/15/03	12,501 98	12,501.98	39,096 00
800	Baxter International Inc	8/3/09	45,136 17	45,136 17	53,328.00
200	Blackrock Inc.	12/21/11	33,913.35	33,913.35	41,342 00
3,000	Black Rock CP High Yield VI	8/24/10	34,343.05	34,343.05	37,170 00
2,404	Black Rock Cr Allo Inc Tr IV	12/11/12	30,392.20	30,392.20	33,006 92
900	Boeing Co	1/1/51	13,120 00	4,743 38	30,144 00
		6/4/09	24,808.45	24,808 45	37,680 00
1,000	Bristol-Myers Squibb Co	2/18/09	20,937 95	20,937 95	32,590 00
500	Broadcom Corp Class A	3/21/11	19,417 45	19,417 45	16,605.00
900	CSX Corp	4/26/11	22,154 65	22,154 65	17,757 00
1,000	CVS Caremark Corp	5/8/07	36,599.95	36,599.95	48,350.00
900	Caterpillar Inc	06, 07	59,777 40	59,777 40	80,647 65
700	China Mobile LTD ADR	6/4/09	15,158.95	15,158 95	17,616.00
		9/19/12	21,964 55	21,964 55	23,488 00
1,000	Citigroup Inc New	10/17/12	37,915 95	37,915 95	39,560.00
500	Core Laboratories	5/23/05	5,787.52	5,787.52	54,655.00
500	Du Pont E I De Nemour & Co	9/16/11	22,287 95	22,287 95	22,489 25
500	Factset Research Systems	8/19/02	7,393 61	7,393 61	44,030 00
400	Fedex Corporation	7/28/06	42,104 95	42,104 95	36,688 00
100	Google Inc Class A	5/31/07	50,551 18	50,551 18	70,738 00
1,000	Halliburton Co Hldg Co	8/30/07	34,278.41	34,278 41	34,690 00
200	Intl Business Machines	7/17/07	22,050 23	22,050 23	38,310 00
500	Johnson & Johnson	8/19/02	26,747 01	26,747.01	35,050.00
1,000	JPMorgan Chase & Co	2/7/11	22,868 15	22,868 15	21,984.55
		7/27/12	18,077 45	18,077 45	21,984 55
1,000	JPMorgan Chase 8 625%	6/19/09	25,382.47	25,382.47	25,970 00
1,000	Kinder Morgan Inc	12/6/12	6,745 59	6,745 59	7,066 00
		12/6/12	26,981.56	26,981 56	28,264 00
300	McDonalds Corp	7/27/12	26,621.95	26,621 95	26,463 00
2,000	Methanex Corp	1/17/12	26,637 95	26,637 95	31,870.00
		2/16/12	3,027.70	3,027.70	3,187 00
		2/16/12	6,055 59	6,055 59	6,374.00
		2/16/12	21,200 16	21,200 16	22,309 00
1,500	Microsoft Corp	6/19/09	19,352 15	19,352 15	21,367.76
		9/27/11	17,641.95	17,641.95	18,696 79
20	Nortel Networks Cp	1/1/51	1,040 00	7,987 00	0 10
6,000	Nuveen Credit Strat Incm	3/10/10	49,024.25	49,024 25	57,900 00
1,000	Pepsico Incorporated	11/9/01	49,286 00	49,286 00	68,430.00
4,000	Pimco Floating Rate Stra	9/11/09	19,959.88	19,959 88	25,790 70
		4/22/10	14,077 70	14,077 70	18,409 30
5,000	Putnam High Income Securities Fund	3/29/11	42,041 47	42,041 47	39,750 00
500	Rockwell Automation Inc	1/1/51	6,274 74	80 92	41,995 00
4,000	Royce Value Trust Inc.	3/10/10	22,791 19	22,791 19	26,840 00
		2/7/11	28,916 62	28,916 62	26,840 00
500	Stryker Corp	3/8/05	24,429.95	24,429 95	27,410 00
1,000	Suncor Energy Inc New F	2/22/12	7,047 31	7,047 31	32,980.00
		2/22/12	14,095 18	14,095 18	
		2/22/12	3,523.71	3,523 71	
		2/22/12	10,571 38	10,571.38	
1,000	Texas Instruments Inc.	10/13/10	28,228 95	28,228 95	30,890 00
800	Wal-mart Stores Inc	10/26/09	40,134 36	40,134 36	54,584.00

The Boger Charitable Trust
EIN 22-2776296
2012 Form 990-PF

1,000	HCP Inc	8/19/02	18,091 31	18,091 31	45,160 00
1,500	Ishares MSCI Aus Idx Fd	10/1/07	48,264.95	48,264.95	37,710.00
1,000	Ishares MSCI CDA Idx Fd	9/27/05	21,319 95	21,319 95	28,400 00
900	Ishares MSCI Pac Ex Japn	12/12/06	37,382.45	37,382 45	42,426 00
2,000	Ishares MSCI Singapore Free Index Fund	7/23/09	19,886.95	19,886.95	27,380.00
1,400	Ishares S&P Smallcap 600 Growth	10/4/04	19,505 98	19,505 98	33,616 00
		12/12/06	64,524 25	64,524 25	84,040.00
2,700	Ishares S&P U S PFD Fund	11/28/08	18,854 13	18,854.13	27,734 00
		12/15/08	53,125 95	53,125 95	79,240 00
1,000	Ishares Tr S&P Midcap 400 Index	4/17/07	43,681 87	43,681.87	50,850 00
		3/10/10	38,831 17	38,831 17	50,850.00
125	Proshs Ultrashort Lehman	3/30/10	24,893.47	24,893.47	7,931 25
600	Sector SPDR Materials Fd	4/30/09	15,488 95	15,488 95	22,524 00
200	SPDR Gold Trust	3/10/08	19,024 75	19,024 75	32,404 08
500	Vanguard Bond Index Fund	7/13/10	41,598.45	41,598 45	44,125.00
TOTAL			**1,762,074.01**	**1,754,450.57**	**2,314,144.19**

The Boger Charitable Trust
EIN 22-2776296
2012 Form 990-PF

Purchases

2,404.87	Blackrock Cr Allo Inc Tr IV	12/11/12	30,403 26	30,403 26
400	China Mobile LTD ADR	9/19/12	21,964 55	21,964.55
1,000	Citigroup Inc New	10/17/12	37,915.95	37,915 95
500	JPMorgan Chase & Co	7/27/12	18,077 45	18,077 45
200	Kinder Morgan Inc	12/6/12	6,745.59	6,745 59
800	Kinder Morgan Inc	12/6/12	26,981.56	26,981.56
300	McDonalds Corp	7/27/12	26,621.95	26,621 95
1,000	Methanex Corp.	1/17/12	26,637 95	26,637 95
100	Methanex Corp.	2/16/12	3,027 70	3,027.70
200	Methanex Corp.	2/16/12	6,055 59	6,055 59
700	Methanex Corp.	2/16/12	21,200 16	21,200 16
200	Suncor Energy Inc. New	2/22/12	7,047.31	7,047.31
400	Suncor Energy Inc New	2/22/12	14,095 18	14,095 18
100	Suncor Energy Inc. New	2/22/12	3,523 71	3,523 71
300	Suncor Energy Inc New	2/22/12	10,571 38	10,571 38
			260,869.29	**260,869.29**

Nondividend Distributions

Blackrock Cr Allo Inc Tr II	(84.34)	(84 34)
HCP Inc.	(488 64)	(488 64)
	(572.98)	**(572.98)**

The Boger Charitable Trust
EIN: 22-2776296
2012 Form 990-PF
Gains / Losses

# OF SHARES	DESCRIPTION		FMV = BOOK BASIS	ORIGINAL COST BASIS	SALE PRICE	BOOK GAIN book	TAX GAIN tax
1,000	Archer-Daniels Midland Co	6/2/11	28,838 92	28,838 92	27,421 74	(1,417 18)	(1,417 18)
200	Bard C R Incorporated	4/15/03	6,250 99	6,250 99	19,006 31	12,755 32	12,755 32
3,000	Black Rock Cr Allo Inc Tr II	8/2/10	30,403 26	30,403 26	30,403 26	-	-
0 87	Black Rock Cr Allo Inc Tr IV	8/2/10	11 06	11 06	12 19	1 13	1 13
100	Boeing Co	1/1/51	3,280 00	1,185 85	7,343 99	4,063 99	6,158 14
1,200	Chesapeake Energy Corp	2007	42,102 70	42,102 70	28,758 13	(13,344 57)	(13,344 57)
200	Core Laboratories N V F	5/23/05	2,314 49	2,314 49	21,375 02	19,060 53	19,060 53
100	Factset Research Systems	8/19/02	1,478 72	1,478 72	8,781 28	7,302 56	7,302 56
100	Intl Business Machines	7/17/07	11,025 12	11,025 12	20,179 40	9,154 28	9,154 28
1,200	Oracle Corporation	4/14/10	31,531 75	31,531 75	38,429 17	6,897 42	6,897 42
600	Oracle Corporation	8/25/11	15,026 17	15,026 17	19,214 59	4,188 42	4,188 42
600	Rockwell Collins Inc	1/1/51	8,137 78	1,132 66	33,448 11	25,310 33	32,315 45
600	Solazyme Inc	8/1/11	13,609 55	13,609 55	4,467 55	(9,142 00)	(9,142 00)
1,000	Templeton Dragon Fund	7/13/10	27,884 95	27,884 95	25,312 48	(2,572 47)	(2,572 47)
300	iShares S&P Smallcap 600 Growth	10/4/04	14,629 48	14,629 48	22,989 81	8,360 33	8,360 33
			236,524 94	227,425 67	307,143 03	70,618 09	79,717 36