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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013**

Name of foundation MARY BODER CHARITABLE TRUST #407960FF		<b>A Employer identification number</b> 43-1516154
Number and street (or P O box number if mail is not delivered to street address) PO BOX 387	Room/suite	<b>B Telephone number (see instructions)</b> (314) 418-2643
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63166		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (From Part II, col. (c), line 16) ▶ \$ 2,582,993		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	50,764	49,916	848	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	190,911			
	<b>b</b> Gross sales price for all assets on line 6a 1,447,637				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		190,911		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	1,768		1,768		
<b>12 Total.</b> Add lines 1 through 11 . . . . .	243,443	240,827	2,616		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	34,717	34,717		
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .	750		0	750
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions)	5,888	1,451		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	41,355	36,168	0	750
	<b>25</b> Contributions, gifts, grants paid . . . . .	127,364			127,364
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	168,719	36,168	0	128,114	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	74,724				
<b>b Net investment income</b> (if negative, enter -0-)		204,659			
<b>c Adjusted net income</b> (if negative, enter -0-)			2,616		

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		0		-29,758		-29,758
	<b>2</b> Savings and temporary cash investments . . . . .		26,291		51,892		51,892
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				0		0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		1,400,542	<input checked="" type="checkbox"/>	1,503,639		1,827,773
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		775,640	<input checked="" type="checkbox"/>	751,355		733,086
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .						0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b> Other assets (describe ▶ _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		2,202,473		2,277,128		2,582,993	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe ▶ _____)						
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .				0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .		2,202,473		2,277,128		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund						
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds						
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		2,202,473		2,277,128			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		2,202,473		2,277,128			

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

<b>1</b>	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) . . . . .	<b>1</b>	2,202,473
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	74,724
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,277,197
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	69
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,277,128

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

<b>2</b>	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 }	<b>2</b>	190,911
<b>3</b>	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 instructions) If (loss), enter -0- in Part I, line 8		}	<b>3</b>

**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))
2012	44,564	2,294,417	0.019423
2011	55,314	2,260,518	0.02447
2010	68,510	2,242,052	0.030557
2009	72,336	337,693	0.214206
2008	81,072	2,080,725	0.038963

  

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.327619
<b>3</b>	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	<b>3</b>	0.065524
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	409,490
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	26,831
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	2,047
<b>7</b>	Add lines 5 and 6.	<b>7</b>	28,878
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	128,114

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 0, overpayment is 3,121, and amount credited to 2014 estimated tax is 2,048.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, unrelated business income, and substantial contributors. Includes Yes/No columns.

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>U S BANK N A</b> Telephone no <b>(314) 418-2643</b> Located at <b>PO BOX 387 ST LOUIS MO</b> ZIP+4 <b>63166</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>15</b>			
<b>16</b>	At any time during calendar year 2013, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>	<b>16</b>		<b>No</b>

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2013?	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>	<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2013?	<b>4b</b>	<b>No</b>

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

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

**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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	34,717		

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	416,877
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	-1,151
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	415,726
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	415,726
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,236
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	409,490
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	20,475

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	20,475
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	2,047
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,047
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	18,428
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	18,428
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	18,428

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	128,114
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	128,114
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	2,047
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	126,067

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				18,428
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			20,705	
<b>b</b> Total for prior years 2011, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .	0			
<b>b</b> From 2009. . . . .	0			
<b>c</b> From 2010. . . . .	0			
<b>d</b> From 2011. . . . .	0			
<b>e</b> From 2012. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>128,114</u>				
<b>a</b> Applied to 2012, but not more than line 2a			20,705	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				18,428
<b>e</b> Remaining amount distributed out of corpus	88,981			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,981			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	88,981			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	0			
<b>b</b> Excess from 2010. . . . .	0			
<b>c</b> Excess from 2011. . . . .	0			
<b>d</b> Excess from 2012. . . . .	0			
<b>e</b> Excess from 2013. . . . .	88,981			

**Part XIV Private Operating Foundations** (see 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 2013, 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			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 instructions.)**

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 127,364
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400 ATT INC		2011-08-18	2013-02-07
200 ALTERA CORP		2012-12-12	2013-02-07
300 ALTERA CORP		2011-08-29	2013-02-07
300 AMERICAN ELECTRIC POWER		2011-08-18	2013-02-07
446 CBS CORP CLASS B NON VOTING		2011-08-09	2013-02-07
200 C H ROBINSON WORLDWIDE INC		2011-11-22	2013-02-07
300 CSX CORP		2012-12-12	2013-02-07
500 CSX CORP		2011-11-22	2013-02-07
195 CAPITAL ONE FINANCIAL CORP		2011-08-04	2013-02-07
552 CENTERPOINT ENERGY INC		2011-08-09	2013-02-07
200 DEERE & CO		2012-03-05	2013-02-07
126 DISCOVERY COMMUNICATIONS INC CL A		2011-08-04	2013-02-07
15 DISCOVERY COMMUNICATIONS INC CL A		2011-08-09	2013-02-07
300 DU PONT E I DE NEMOURS & CO		2011-11-22	2013-02-07
425 FIFTH THIRD BANCORP		2011-08-09	2013-02-07
40 FIFTH THIRD BANCORP		2011-11-22	2013-02-07
600 FRANCE TELECOM SPSD ADR		2012-04-12	2013-02-07
700 FRANCE TELECOM SPSD ADR		2011-11-22	2013-02-07
300 FREEPORT MCMORAN COPPER GOLD		2012-12-12	2013-02-07
400 FREEPORT MCMORAN COPPER GOLD		2011-11-22	2013-02-07
250 JOHNSON JOHNSON		2011-11-22	2013-02-07
200 KELLOGG CO		2011-08-29	2013-02-07
725 MICROSOFT CORP		2011-12-13	2013-02-07
322 8 NUVEEN TRADEWINDS GLBL A C I		2011-01-19	2013-02-07
16660 726 OPPENHEIMER COM STR TR FD Y		2011-08-09	2013-02-07
450 ORACLE CORPORATION		2011-08-04	2013-02-07
350 THERMO FISHER SCIENTIFIC INC		2011-12-13	2013-02-07
500 VODAFONE GROUP PLC A D R		2012-12-12	2013-02-07
75000 MORGAN STANLEY 5 300% 3/01/13		2003-10-15	2013-03-01
95 ALLERGAN INC		2011-08-04	2013-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 AMAZON COM INC		2011-08-04	2013-03-14
105 AMERICAN TOWER CORP		2011-08-04	2013-03-14
95 AMERIPRISE FINL INC		2011-08-09	2013-03-14
80 CAMERON INTERNATIONAL CORP		2011-08-04	2013-03-14
98 CHEVRON CORPORATION		2011-08-09	2013-03-14
270 CITIGROUP INC		2011-08-29	2013-03-14
104 CUMMINS INC		2011-11-22	2013-03-14
155 DICKS SPORTING GOODS INC		2011-08-04	2013-03-14
160 DISNEY WALT CO		2008-12-29	2013-03-14
150 DISCOVERY COMMUNICATIONS INC CL A		2011-08-09	2013-03-14
135 DOLLAR TREE INC		2011-08-04	2013-03-14
185 DOW CHEM CO		2011-10-25	2013-03-14
280 E M C CORPORATION		2011-08-04	2013-03-14
240 EXELON CORPORATION		2011-11-22	2013-03-14
123 EXXON MOBIL CORP		2011-08-04	2013-03-14
30 EXXON MOBIL CORP		2011-08-09	2013-03-14
405 FIFTH THIRD BANCORP		2011-08-09	2013-03-14
110 GENERAL MILLS INC		2011-12-13	2013-03-14
12 GOOGLE INC CL A		2011-08-04	2013-03-14
45 GRAINGER W W INC		2011-08-04	2013-03-14
215 HALLIBURTON CO		2011-08-09	2013-03-14
80 HALLIBURTON CO		2012-04-12	2013-03-14
336 INTEL CORP		2009-02-27	2013-03-14
45 INTEL CORP		2011-12-13	2013-03-14
359 J P MORGAN CHASE CO		2011-08-09	2013-03-14
80 LAUDER ESTEE COS INC CL A		2011-08-04	2013-03-14
20 MASTERCARD INC		2011-08-04	2013-03-14
132 MCKESSON CORPORATION		2011-08-18	2013-03-14
95 NIKE INC		2011-08-04	2013-03-14
101 OCCIDENTAL PETROLEUM CORPORATION		2011-08-04	2013-03-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 OCCIDENTAL PETROLEUM CORPORATION		2012-12-12	2013-03-14
65 PERRIGO CO		2011-08-04	2013-03-14
208 PFIZER INC		2006-03-28	2013-03-14
80 PHILIP MORRIS INTL		2011-08-04	2013-03-14
12 PRICELINE COM INC		2011-08-04	2013-03-14
200 PRUDENTIAL FINANCIAL INC		2011-08-29	2013-03-14
140 QUALCOMM INC		2011-08-04	2013-03-14
30 RALPH LAUREN CORP		2011-08-04	2013-03-14
80 SCHLUMBERGER LTD		2004-09-29	2013-03-14
170 STARBUCKS CORP		2011-08-04	2013-03-14
105 UNITED TECHNOLOGIES CORP		2011-08-04	2013-03-14
95 UNITED HEALTH GROUP INC		2011-08-09	2013-03-14
260 WALGREEN CO		2011-08-29	2013-03-14
125 EATON CORP PLC		2012-11-30	2013-03-14
115 INGERSOLL RAND PLC		2011-08-04	2013-03-14
60 ACE LTD		2011-08-04	2013-03-14
65000 BARCLAYS 3YR DJUBS 5/09/13		2010-05-05	2013-05-09
50000 BBVA US SENIOR SA UN 3 250% 5/16/14		2011-06-21	2013-07-18
625 MALLINCKRODT PLC WI		2013-02-07	2013-07-18
2538 694 INV BALANCE RISK COMM STR Y		2013-02-07	2013-08-01
40 APPLE INC		2011-08-04	2013-08-01
109 DISCOVERY COMMUNICATIONS INC CL A		2011-08-09	2013-08-01
7412 118 DRIEHAUS ACTIVE INCOME FUND		2011-08-04	2013-08-01
126 E M C CORPORATION		2011-08-04	2013-08-01
94 E M C CORPORATION		2011-08-29	2013-08-01
35 E M C CORPORATION		2013-06-27	2013-08-01
4434 423 HIGHLAND LONG SHORT EQUITY Z		2011-08-04	2013-08-01
230 INTEL CORP		2011-12-13	2013-08-01
8653 093 NUVEEN HIGH INCOME BOND FD CL I		2012-04-12	2013-08-01
120 QUALCOMM INC		2013-06-27	2013-08-01

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
97 QUALCOMM INC		2011-08-04	2013-08-01
1897 129 T ROWE PRICE INTL BOND FUND		2011-08-09	2013-08-01
1412 356 SCOUT INTERNATIONAL FUND		2009-02-06	2013-08-01
593 998 SCOUT INTERNATIONAL FUND		2010-10-29	2013-08-01
270 SPIRIT AEROSYSTEMS HOLDINGS INC		2013-03-14	2013-08-01
63 WYNN RESORTS LTD		2011-08-04	2013-08-01
30000 VERIZON NEW ENGLAND 4 750% 10/01/13		2004-02-19	2013-10-01
ENRON CORPORATION SECURITY LITIGATION			2013-10-15
50000 KFW 4 000% 10/15/13		2009-06-08	2013-10-15
215 MOLEX INC CL A		2013-03-14	2013-12-09
43 PERRIGO CO		2011-08-04	2013-12-19
PHARMACIA CORP SECURITIES LITIGATION			2013-12-23
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,072		10,916	3,156
6,860		6,664	196
10,290		11,600	-1,310
13,344		11,165	2,179
18,705		10,441	8,264
11,920		13,122	-1,202
6,447		5,898	549
10,745		11,267	-522
11,140		8,623	2,517
11,448		9,816	1,632
18,366		16,242	2,124
8,816		4,789	4,027
1,050		547	503
14,100		13,656	444
6,991		4,404	2,587
658		458	200
6,390		8,659	-2,269
7,455		11,319	-3,864
10,695		9,627	1,068
14,260		15,251	-991
18,722		15,757	2,965
11,750		10,308	1,442
19,705		18,172	1,533
7,873		9,413	-1,540
56,980		57,146	-166
15,597		13,352	2,245
25,640		17,127	8,513
13,470		12,990	480
75,000		75,740	-740
10,367		7,340	3,027

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,361		7,200	2,161
8,009		5,434	2,575
7,036		4,091	2,945
5,292		4,044	1,248
11,757		9,680	2,077
12,782		9,635	3,147
12,188		10,061	2,127
7,335		5,332	2,003
9,197		3,424	5,773
11,765		5,470	6,295
6,076		4,392	1,684
6,207		5,006	1,201
7,150		6,872	278
7,776		10,337	-2,561
11,028		9,417	1,611
2,690		2,125	565
6,589		4,197	2,392
5,093		4,410	683
9,834		7,071	2,763
10,086		6,285	3,801
9,047		9,450	-403
3,366		2,661	705
7,224		4,466	2,758
967		1,066	-99
18,134		13,464	4,670
5,194		3,905	1,289
10,555		6,534	4,021
14,638		10,077	4,561
5,197		4,031	1,166
8,510		9,200	-690

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,685		1,531	154
7,586		5,441	2,145
5,812		5,428	384
7,294		5,528	1,766
8,551		5,996	2,555
11,946		11,159	787
9,304		7,348	1,956
5,195		3,772	1,423
6,276		2,703	3,573
9,765		6,520	3,245
9,792		8,102	1,690
5,178		4,147	1,031
11,022		9,069	1,953
7,868		6,482	1,386
6,389		3,832	2,557
5,312		3,953	1,359
66,237		65,000	1,237
50,396		49,884	512
26		27	-1
22,645		26,783	-4,138
18,208		15,432	2,776
8,923		3,975	4,948
79,680		80,985	-1,305
3,329		3,092	237
2,483		2,076	407
925		837	88
54,765		48,069	6,696
5,315		5,446	-131
79,089		69,432	9,657
7,809		7,324	485

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,313		5,091	1,222
17,852		19,977	-2,125
49,757		28,756	21,001
20,927		18,669	2,258
6,928		5,051	1,877
8,674		8,794	-120
30,000		29,702	298
15			15
50,000		51,437	-1,437
8,316		5,130	3,186
6,545		3,600	2,945
46			46
			14,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,156
			196
			-1,310
			2,179
			8,264
			-1,202
			549
			-522
			2,517
			1,632
			2,124
			4,027
			503
			444
			2,587
			200
			-2,269
			-3,864
			1,068
			-991
			2,965
			1,442
			1,533
			-1,540
			-166
			2,245
			8,513
			480
			-740
			3,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,161
			2,575
			2,945
			1,248
			2,077
			3,147
			2,127
			2,003
			5,773
			6,295
			1,684
			1,201
			278
			-2,561
			1,611
			565
			2,392
			683
			2,763
			3,801
			-403
			705
			2,758
			-99
			4,670
			1,289
			4,021
			4,561
			1,166
			-690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			2,145
			384
			1,766
			2,555
			787
			1,956
			1,423
			3,573
			3,245
			1,690
			1,031
			1,953
			1,386
			2,557
			1,359
			1,237
			512
			-1
			-4,138
			2,776
			4,948
			-1,305
			237
			407
			88
			6,696
			-131
			9,657
			485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,222
			-2,125
			21,001
			2,258
			1,877
			-120
			298
			15
			-1,437
			3,186
			2,945
			46

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MO WESTERN FOUNDATION C/O TARA ADWELL 4525 DOWNS DR SAINT JOSEPH,MO 645072246	NONE	PUBLIC	EXEMPT PURPOSE	19,105
ALLIED ARTS COUNCIL OF ST JOSEPH 118 SOUTH 8TH STREET SAINT JOSEPH,MO 64501	NONE	PUBLIC	EXEMPT PURPOSE	12,736
PERFORMING ARTS ASSOCIATION 719 EDMOND ST SAINT JOSEPH,MO 645012268	NONE	PUBLIC	EXEMPT PURPOSE	12,736
ALBRECHT-KEMPER MUSEUM OF ART 2818 FREDERICK AVE SAINT JOSEPH,MO 645062903	NONE	PUBLIC	EXEMPT PURPOSE	12,736
ST JOSEPH HISTORICAL SOCIETY PO BOX 246 SAINT JOSEPH,MO 645020246	NONE	PUBLIC	EXEMPT PURPOSE	27,169
CHRIST EPISCOPAL CHURCH MOTHER KAREN SAVIDGE REV CHARLES CASKEY SAINT JOSEPH,MO 645011905	NONE	PUBLIC	EXEMPT PURPOSE	19,105
LUBA DBA NOYES HOME FOR CHILDREN PO BOX 3253 SAINT JOSEPH,MO 64503	NONE	PUBLIC	EXEMPT PURPOSE	19,105
ST JOSEPH SYMPHONY SOCIETY 120 S 8TH ST SAINT JOSEPH,MO 645012231	NONE	PUBLIC	EXEMPT PURPOSE	4,672
<b>Total . . . . .</b>			<b>3a</b>	127,364

## TY 2013 Accounting Fees Schedule

**Name:** MARY BODER CHARITABLE TRUST #407960FF

**EIN:** 43-1516154

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

## TY 2013 Investments Corporate Bonds Schedule

**Name:** MARY BODER CHARITABLE TRUST #407960FF

**EIN:** 43-1516154

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KFW 4.000% 10/15/2013		
MORGAN STANLEY 5.30% 3/1/13		
VERIZON NE 4.750% 10/1/13		
BARCLAYS BANK PLC 05/09/2013		
BBVA US SENIOR SA3.250 5/16/14		
DRIEHAUS ACTIVE INC FD		
NUVEEN HIGH INCOME BD		
NUVEEN INFLATION PRO SEC CL 1		
OPPENHEIMER COM STR TR FD Y		
T ROWE PRICE INTL BOND FD		
MORGAN STANLEY 2.875% 01/24/14	24,899	25,033
GENERAL ELEC CAP 2.90% 01/9/17	53,040	52,199
WALT DISNEY CO 2.550% 02/15/22	25,951	23,274
BARC 4YR 10TY BR MTN	50,000	49,875
GOLDMAN SACHS GRP 3 70 8/1/15	52,333	52,065
WAL MART STORES INC 2.800	52,663	52,369
MERCK CO INC 1.100 1/31/18	25,093	24,300
STATOIL ASA	51,810	51,115
INV BALANCE RISK COMM STR Y	46,920	45,371
LOOMIS SAYLES STRATEGIC ALPHA	60,785	60,907
NUVEEN INFLATION PRO SEC CL I	75,133	70,169
OPPENHEIMER SR FLOAT RATE Y	92,460	92,791
PINCO TOTAL RETURN FD INST #35	49,760	47,982
T ROWE PRICE INTL BOND FD #76	90,508	85,636

## TY 2013 Investments Corporate Stock Schedule

**Name:** MARY BODER CHARITABLE TRUST #407960FF

**EIN:** 43-1516154

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS		
FREEMONT MCMORAN COPPER GOLD		
DUPONT EI DE NEMOURS & CO		
INTEL CORP	6,493	7,008
J P MORGAN CHASE & CO	5,631	9,298
JOHNSON & JOHNSON		
PFIZER INC		
WALGREEN CO	7,274	12,350
SCOUT INTERNATIONAL FUND	237,551	287,459
3M CO	5,288	7,013
ACCENTURE LTD	5,051	5,755
SCHLUMBERGER LTD	2,230	5,947
AT&T INC		
AMERICAN ELECTRIC POWER CO INC		
DISNEY WALT CO	4,922	17,801
GENERAL MILLS INC	7,617	9,483
HALLIBUTON CO	5,252	7,866
ALLERGEN	4,292	6,109
ALTERA CORP		
AMAZON COM INC	5,349	10,369
AMERICAN TOWER CORP	4,859	7,583
AMERIPRISE FINL INC	5,813	15,532
APPLE INC	5,787	8,415
C H ROBINSON WORLDWIDE		
CAMERON INTL CORP	5,056	5,953
CAPITAL ONE FIN CORP	4,349	8,044
CBS CORP CLASS B		
CENTERPOINT ENERGY		
CHEVERON CORP	9,313	12,616
CITIGROUP INC	6,491	11,985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLIFFS NATURAL RESOURCES		
CSX CORP		
CUMMINS INC	4,095	6,485
DICKS SPORTING GOODS INC	3,922	6,623
DISCOVERY COMM INC CL A		
DOLLAR TREE INC	3,741	6,488
PHILLIP MORRIS INTL	8,512	10,456
PIONEER NAT RES CO	9,046	20,064
PRICELINE COM INC	6,496	15,111
PRUDENTIAL FINANCIAL INC	4,749	9,222
RALPH LAUREN CORP	5,532	7,769
STARBUCKS CORP		
THERMO FISHER SCIENTIFIC INC		
UNITED HEALTH GROUP INC	6,775	11,672
UNITED TECHNOLOGIES CORP	10,923	17,639
WYNN RESORTS LTD		
ACE LTD	10,127	17,082
FRANCE TELECOM SPSD ADR		
INGERSOLL RAND PLC	4,188	9,733
HIGHLAND LONG SHORT EQUITY		
ISHARES DJ US REAL ESTATE EFT	111,275	118,275
ISHARES MSCI EMERGING MKTS EFT	241,896	234,261
NEUBERGER BERMAN GENESIS INSTL	119,113	153,139
NUVEEN TRADEWINDS GLBL ACI		
ROWE T PRICE MID CAP VALUE FD		
SPDR DJ WILSHIRE INTERNATIONAL	69,432	72,100
KELLOGG CO		
LAUDER ESTEE COS INC CL A	5,369	8,285
MASTERCARD INC	4,900	12,532
MCKESSON CORP	5,337	10,975

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC	5,304	9,830
OCCIDENTAL PETRO CORP	6,047	7,513
ORACLE CORP		
PERRIGO CO	6,545	6,599
DOW CHEM CO	7,171	11,766
E M C CORP	4,664	4,904
EATON CORP	6,545	9,591
EXELON CORP	8,444	5,752
EXXON MOBIL CORP	7,507	10,727
FIFTH THIRD BANCORP	4,791	9,043
GOOGLE INC CL A	7,671	14,569
GRAINGER WW INC	3,073	5,619
DEERE & CO		
MICROSOFT CORP		
VODAFONE GROUP PLC A D R		
PYXIS LONG SHORT EQUITY Z		
AGILENT TECHNOLOGIES INC	5,193	6,863
ALEXION PHARMACEUTICALS INC	5,097	7,309
AMERICAN EXPRESS CO	5,235	7,258
ANADARKO PETROLEUM CO	5,056	4,759
BANK OF AMERICA CORP	10,244	11,989
BRISTOL MYERS SQUIBB CO	5,284	6,378
C M S ENERGY CORP	5,025	5,220
CENTURYLINK INC	10,231	8,440
CA INC	5,072	6,898
COCA COLA COMPANY	5,243	5,577
DIRECTV	5,230	6,906
ECOLAB INC	5,191	6,778
EMERSON ELEC CO	5,152	6,316
GENERAL ELECTRIC	15,808	18,780

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	5,265	6,384
HASBRO INC	5,171	7,426
LINCOLN NATL CORP IND	7,115	8,259
LULULEMON ATHLETICA INC	5,070	4,427
MACY INC	5,198	5,607
MERCK & CO INC	10,204	12,012
MOSAIC CO	5,197	4,018
MOTOROLA SOLUTIONS	10,348	12,150
P N C FINANACIAL SERVICES GRP	5,098	6,206
P P G INDS INC	5,480	7,586
PFIZER INC	10,977	19,664
QUALCOMM INC	5,065	6,163
REPUBLIC SVCS INC	5,110	5,312
SOUTHWESTERN ENERGY CO	5,209	5,900
STARBUCKS CORP	4,640	9,485
STATE STR CORP	10,363	12,109
UNUM GROUP	5,127	6,490
VERIZON COMMUNICATIONS INC	13,075	13,759
VISA INC	5,521	7,794
WELLS FARGO CO	10,347	12,031
WHOLE FOODS MKT INC	5,320	6,940
WILLIAMS COS INC	10,460	11,185
PROCTER & GAMBLE CO	5,298	5,292
ALLEGION PIC	1,077	2,327
CARNIVAL CORP	5,037	5,222
COVIDIEN PIC	4,861	5,789
MALLINCKRODT PLC W I	438	523
IPATH DOW JONES UBS COMMODITY	73,068	72,581
ROBECO BOSTON PARTNERS L S RE	123,631	135,251

### TY 2013 Other Decreases Schedule

**Name:** MARY BODER CHARITABLE TRUST #407960FF

**EIN:** 43-1516154

Description	Amount
COST ADJ	69

## TY 2013 Other Income Schedule

**Name:** MARY BODER CHARITABLE TRUST #407960FF

**EIN:** 43-1516154

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF FEDERAL TAX REFUND	1,768	0	1,768

# TY 2013 Taxes Schedule

**Name:** MARY BODER CHARITABLE TRUST #407960FF

**EIN:** 43-1516154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	4,436	1,094		0
FOREIGN TAXES ON QUALIFIED FOR	1,170	288		0
FOREIGN TAXES ON NONQUALIFIED	282	69		0