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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: MARY BODER CHARITABLE TRUST #407960FF. A Employer identification number: 43-1516154. B Telephone number: (314) 418-2643. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,553,566. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 125,074 and Excess of revenue over expenses of 81,993.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-29,758		1,555		1,555
	2	Savings and temporary cash investments	51,892		38,999		38,999
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0		0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,503,639	<input checked="" type="checkbox"/>	1,550,868		1,773,294
	c	Investments—corporate bonds (attach schedule)	751,355	<input checked="" type="checkbox"/>	775,269		739,718
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,277,128		2,366,691		2,553,566	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)			0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,277,128		2,366,691		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	2,277,128		2,366,691			
31	Total liabilities and net assets/fund balances (see instructions)	2,277,128		2,366,691			

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	2,277,128
2	Enter amount from Part I, line 27a	2	81,993
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	10,674
4	Add lines 1, 2, and 3	4	2,369,795
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	3,104
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,366,691

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	188,117
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	126,067	409,490	0.307863
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

2 Total of line 1, column (d).	2	0.596519
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.119304
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,555,062
5 Multiply line 4 by line 3.	5	304,829
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,080
7 Add lines 5 and 6.	7	306,909
8 Enter qualifying distributions from Part XII, line 4.	8	125,074

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,161
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	4,161
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	4,161
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,388
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,388
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,227
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,227 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of U S BANK N A Telephone no (314) 418-2643 Located at PO BOX 387 ST LOUIS MO ZIP+4 63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
1c	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	36,839		

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	2,548,306
b	Average of monthly cash balances.	1b	45,666
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,593,972
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	2,593,972
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,910
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,555,062
6	Minimum investment return. Enter 5% of line 5.	6	127,753

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	127,753
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,161
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,161
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	123,592
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	123,592
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	123,592

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	125,074
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	125,074
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	125,074

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				123,592
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	88,981			
f Total of lines 3a through e.	88,981			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>125,074</u>				
a Applied to 2013, but not more than line 2a			0	
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 2014 distributable amount.				123,592
e Remaining amount distributed out of corpus	1,482			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,463			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	90,463			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	88,981			
e Excess from 2014.	1,482			

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 2014, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 or email address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 120,640
b <i>Approved for future payment</i>				
Total				▶ 3b

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.)
6667 ALLEGION PLC		2011-08-04	2014-01-10
25000 MORGAN STANLEY 2 875% 1/24/14		2012-02-21	2014-01-24
3780 ISHARES MSCI EMERGING MARKETS ETF		2013-08-01	2014-02-04
1825 ISHARES MSCI EMERGING MARKETS ETF		2011-08-04	2014-02-04
575 ISHARES DOW JONES US REAL ESTATE ETF		2013-08-01	2014-02-04
100 ISHARES DOW JONES US REAL ESTATE ETF		2011-08-04	2014-02-04
10 MALLINCKRODT PLC		2013-02-07	2014-02-04
13 37 INV BALANCE RISK COMM STR Y		2013-02-07	2014-02-07
309 03916 INV BALANCE RISK COMM STR Y		2013-03-14	2014-02-07
1073 58984 INV BALANCE RISK COMM STR Y		2013-03-14	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		14	15
25,000		25,000	
143,037		162,481	-19,444
69,059		79,415	-10,356
37,123		39,392	-2,269
6,456		5,651	805
556		438	118
119		141	-22
2,757		3,084	-327
9,576		10,714	-1,138

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-19,444
			-10,356
			-2,269
			805
			118
			-22
			-327
			-1,138

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.)
26 AMAZON COM INC		2011-08-04	2014-02-07
155 IPATH DOW JONES UBS COMMODITY		2013-06-27	2014-02-07
100 CAMERON INTERNATIONAL CORP		2011-08-04	2014-02-07
135 COCA COLA COMPANY		2013-02-07	2014-02-07
114 DICKS SPORTING GOODS INC		2011-08-04	2014-02-07
195 EMC CORPORATION		2013-06-27	2014-02-07
4488 523 PIMCO TOTAL RETURN FUND INST		2013-08-01	2014-02-07
980 198 T ROWE PRICE INTL BOND FUND		2011-08-09	2014-02-07
800 SPDR DOW JONES INTERNATIONAL ETF		2011-08-04	2014-02-07
950 SPDR DOW JONES INTERNATIONAL ETF		2013-03-14	2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,210		5,349	3,861
5,832		5,718	114
5,892		5,056	836
5,125		5,243	-118
5,787		3,922	1,865
4,701		4,664	37
48,745		49,721	-976
9,400		10,287	-887
31,925		29,977	1,948
37,911		39,455	-1,544

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,861
			114
			836
			-118
			1,865
			37
			-976
			-887
			1,948
			-1,544

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.)
66 SCHLUMBERGER LTD		2004-09-29	2014-02-07
141 402 SCOUT INTERNATIONAL FUND		2009-02-06	2014-02-07
241 485 SCOUT INTERNATIONAL FUND		2010-10-29	2014-02-07
280 VERIZON COMMUNICATIONS		2013-08-01	2014-02-07
52 ALLEGION PLC		2011-08-04	2014-02-07
55 ALEXION PHARMACEUTICALS INC		2013-02-07	2014-03-06
150 IPATH DOW JONES UBS COMMODITY		2013-06-27	2014-03-06
50 BOSTON PPTYS INC		2014-02-07	2014-03-06
85 CBS CORP CLASS B NON VOTING		2014-02-07	2014-03-06
50 CHEVRON CORPORATION		2011-08-09	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,844		2,230	3,614
5,069		2,879	2,190
8,657		7,590	1,067
13,076		13,075	1
2,598		1,063	1,535
9,220		5,097	4,123
6,019		5,533	486
5,606		5,425	181
5,735		5,143	592
5,724		4,610	1,114

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,614
			2,190
			1,067
			1
			1,535
			4,123
			486
			181
			592
			1,114

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.)
105 CITIGROUP INC		2011-08-29	2014-03-06
45 CITIGROUP INC		2011-11-22	2014-03-06
46 CUMMINS INC		2011-11-22	2014-03-06
105 DISNEY WALT CO		2008-12-29	2014-03-06
430 FIFTH THIRD BANCORP		2011-11-22	2014-03-06
22 GRAINGER W W INC		2011-08-04	2014-03-06
89 INTEL CORP		2011-12-13	2014-03-06
150 INTEL CORP		2013-06-27	2014-03-06
70 MASTERCARD INC		2011-08-04	2014-03-06
33 MCKESSON CORPORATION		2011-12-13	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,228		3,253	1,975
2,241		1,108	1,133
6,715		4,095	2,620
8,716		2,247	6,469
9,581		4,791	4,790
5,658		3,073	2,585
2,180		2,108	72
3,674		3,634	40
5,438		2,287	3,151
6,031		2,543	3,488

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	
			1,975
			1,133
			2,620
			6,469
			4,790
			2,585
			72
			40
			3,151
			3,488

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 MOTOROLA SOLUTIONS INC		2013-08-01	2014-03-06
85 MOTOROLA SOLUTIONS INC		2013-02-07	2014-03-06
729 041 NEUBERGER BERMAN GENESIS INSTL FD		2010-10-29	2014-03-06
810 872 NEUBERGER BERMAN GENESIS INSTL FD		2013-02-07	2014-03-06
49 78 NEUBERGER BERMAN GENESIS INSTL FD		2013-03-19	2014-03-06
125 NIKE INC		2011-08-04	2014-03-06
12 PFIZER INC		2006-03-28	2014-03-06
140 PFIZER INC		2009-02-05	2014-03-06
30 PFIZER INC		2010-06-23	2014-03-06
70 PFIZER INC		2011-12-13	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		829	171
5,664		5,097	567
44,872		30,000	14,872
49,909		39,113	10,796
3,064		2,665	399
9,750		5,304	4,446
389		308	81
4,538		2,052	2,486
972		447	525
2,269		1,464	805

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			567
			14,872
			10,796
			399
			4,446
			81
			2,486
			525
			805

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.)
45 PIONEER NAT RES CO		2011-08-04	2014-03-06
8 THE PRICELINE GROUP INC		2011-08-04	2014-03-06
100 PRUDENTIAL FINANCIAL INC		2011-11-22	2014-03-06
44 RALPH LAUREN CORP		2011-08-04	2014-03-06
85 SALESFORCE COM INC		2014-02-07	2014-03-06
6021 262 SCOUT INTERNATIONAL FUND		2011-08-09	2014-03-06
1310 807 SCOUT INTERNATIONAL FUND		2013-03-19	2014-03-06
88 UNITED TECHNOLOGIES CORP		2011-08-09	2014-03-06
120 WELLS FARGO CO		2013-02-07	2014-03-06
710 766 INV BALANCE RISK COMM STR Y		2013-03-14	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,885		3,735	5,150
10,899		3,997	6,902
8,677		4,749	3,928
7,102		5,532	1,570
5,337		5,220	117
222,486		182,082	40,404
48,434		45,000	3,434
10,320		6,124	4,196
5,673		4,166	1,507
6,376		7,093	-717

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,150
			6,902
			3,928
			1,570
			117
			40,404
			3,434
			4,196
			1,507
			-717

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.)
13 37 INV BALANCE RISK COMM STR Y		2013-03-06	2014-04-04
55 ALLERGAN INC		2011-08-29	2014-04-04
80 AMERICAN EXPRESS CO		2013-03-14	2014-04-04
60 ANADARKO PETROLEUM CORP		2013-02-07	2014-04-04
290 BANK OF AMERICA CORP		2013-02-07	2014-04-04
85 MOSAIC CO		2013-02-07	2014-04-04
2679 876 OPPENHEIMER SENIOR FLOATING RATE Y		2013-08-01	2014-04-04
70 ROYAL DUTCH SHELL PLC A D R		2014-03-06	2014-04-04
150 SOUTHWESTERN ENERGY CO		2013-02-07	2014-04-04
145 UNUM GROUP		2013-03-14	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		145	-25
6,883		4,292	2,591
7,173		5,235	1,938
6,134		5,056	1,078
4,901		3,453	1,448
4,186		5,197	-1,011
22,484		22,457	27
5,134		5,098	36
7,034		5,209	1,825
5,063		4,019	1,044

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			2,591
			1,938
			1,078
			1,448
			-1,011
			27
			36
			1,825
			1,044

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)
130 WILLIAMS COS INC		2013-02-07	2014-04-04
25 WYNN RESORTS LTD		2014-02-07	2014-04-04
70 COVIDIEN PLC		2013-02-07	2014-04-04
43 PERRIGO CO LTD		2013-12-19	2014-04-04
1162 452 INV BALANCE RISK COMM STR Y		2013-04-10	2014-09-12
994 404 INV BALANCE RISK COMM STR Y		2013-06-27	2014-09-12
95 AMERICAN TOWER CORP		2011-08-18	2014-09-12
260 ASTRAZENECA P L C SPSD A D R		2014-03-06	2014-09-12
690 IPATH DOW JONES UBS COMMODITY		2013-08-01	2014-09-12
460 FLY LEASING LTD A D R		2014-03-06	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,255		4,672	583
5,338		5,467	-129
5,099		4,003	1,096
6,527		6,545	-18
9,695		11,891	-2,196
8,293		8,532	-239
9,112		4,859	4,253
19,014		17,386	1,628
24,263		25,488	-1,225
6,468		7,247	-779

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	
			583
			-129
			1,096
			-18
			-2,196
			-239
			4,253
			1,628
			-1,225
			-779

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.)
13 GOOGLE INC CL C		2011-12-13	2014-09-12
260 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-03-06	2014-09-12
195 INFOSYS TECHNOLOGIES SP A D R		2014-03-06	2014-09-12
1200 ISHARES DOW JONES US REAL ESTATE ETF		2011-12-13	2014-09-12
225 MELCO CROWN ENTERTAINMENT LMTD A D R		2014-03-06	2014-09-12
180 NICE SYS LTD SPONSORED A D R		2014-03-06	2014-09-12
645 NIPPON TELEGRAPH TELE A D R		2014-03-06	2014-09-12
120 ORIX CORP SPONS A D R		2014-03-06	2014-09-12
3225 199 ROBECO BOSTON PARTNERS L S RSRCH		2013-03-19	2014-09-12
145 ROYAL DUTCH SHELL PLC A D R		2014-03-06	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,482		3,829	3,653
15,560		11,289	4,271
11,610		12,216	-606
85,486		66,233	19,253
6,205		10,104	-3,899
7,227		7,399	-172
20,904		18,552	2,352
8,601		9,030	-429
48,797		41,315	7,482
11,236		10,560	676

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	
			3,653
			4,271
			-606
			19,253
			-3,899
			-172
			2,352
			-429
			7,482
			676

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.)
195 SHIRE PLC ADR		2014-03-18	2014-09-12
95 SMITH & NEPHEW PLC ADR		2014-03-06	2014-09-12
1790 SUMITOMO MITSUI FINL GROUP ADR		2014-03-06	2014-09-12
380 TRINITY BIOTECH PLC SPON ADR		2014-03-06	2014-09-12
70 ACCENTURE PLC CLA		2013-02-07	2014-09-12
AMERICAN INTL GROUP INC			2014-11-26
6 CALIFORNIA RESOURCES CORP		2012-12-12	2014-12-23
1236 29193 INV BALANCE RISK COMM STR Y		2013-06-27	2014-12-31
683 05607 INV BALANCE RISK COMM STR Y		2013-06-27	2014-12-31
8034 1 T ROWE PRICE INTL BOND FUND		2013-03-14	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,250		31,661	18,589
8,314		7,528	786
14,731		16,504	-1,773
7,771		10,509	-2,738
5,646		5,051	595
167			167
3		4	-1
9,235		10,607	-1,372
5,102		5,861	-759
71,825		79,215	-7,390

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,589
			786
			-1,773
			-2,738
			595
			167
			-1
			-1,372
			-759
			-7,390

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			20,205

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	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MO WESTERN FOUNDATION C/O TARA ADWELL 4525 DOWNS DR SAINT JOSEPH,MO 645072246	NONE	PUBLIC	EXEMPT PURPOSE	18,096
ALLIED ARTS COUNCIL OF ST JOSEPH 118 SOUTH 8TH STREET SAINT JOSEPH,MO 64501	NONE	PUBLIC	EXEMPT PURPOSE	12,064
PERFORMING ARTS ASSOCIATION 719 EDMOND ST SAINT JOSEPH,MO 645012268	NONE	PUBLIC	EXEMPT PURPOSE	12,064
ALBRECHT-KEMPER MUSEUM OF ART 2818 FREDERICK AVE SAINT JOSEPH,MO 645062903	NONE	PUBLIC	EXEMPT PURPOSE	12,064
ST JOSEPH HISTORICAL SOCIETY PO BOX 246 SAINT JOSEPH,MO 645020246	NONE	PUBLIC	EXEMPT PURPOSE	18,096
CHRIST EPISCOPAL CHURCH MOTHER KAREN SAVIDGE 207 N 7TH ST SAINT JOSEPH,MO 645011905	NONE	PUBLIC	EXEMPT PURPOSE	18,096
LUBA DBA NOYES HOME FOR CHILDREN PO BOX 3253 SAINT JOSEPH,MO 64503	NONE	PUBLIC	EXEMPT PURPOSE	18,096
ST JOSEPH SYMPHONY SOCIETY 120 S 8TH ST SAINT JOSEPH,MO 645012231	NONE	PUBLIC	EXEMPT PURPOSE	12,064
Total			▶ 3a	120,640

TY 2014 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 2014 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
IPATH DOW JONES UBS COMMODITY	36,329	29,312
MORGAN STANLEY 2.875% 01/24/14		
GENERAL ELEC CAP 2.90% 01/9/17	53,040	51,742
WALT DISNEY CO 2.550% 02/15/22	25,951	24,841
BARC 4YR 10TY BR MTN	50,000	48,675
GOLDMAN SACHS GRP 3 70 8/1/15	52,333	50,807
WAL MART STORES INC 2.800	52,663	51,310
MERCK CO INC 1.100 1/31/18	25,093	24,726
STATOIL ASA	51,810	50,713
INV BALANCE RISK COMM STR Y	16,468	14,338
LOOMIS SAYLES STRATEGIC ALPHA	89,274	88,504
NUVEEN INFLATION PRO SEC CL I	80,133	76,675
OPPENHEIMER SR FLOAT RATE Y	161,989	156,250
PINCO TOTAL RETURN FD INST #35		
T ROWE PRICE INTL BOND FD #76	80,186	71,825

**TY 2014 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
BRITISH AMERN TOB PLC ADR	26,597	25,877
POLARIS INDS INC	5,185	5,293
PRAXAIR INC	5,642	5,830
INTEL CORP	5,770	8,746
J P MORGAN CHASE & CO	11,549	16,521
KEYSIGHT TECH INC	1,434	2,026
WALGREEN CO	7,274	16,383
SCOUT INTERNATIONAL FUND		
3M CO	5,288	8,216
ACCENTURE LTD		
SCHLUMBERGER LTD		
ASTRAZENECA P L C SPSD A D R	4,681	4,927
DISNEY WALT CO	2,675	12,056
GENERAL MILLS INC	7,617	10,133
HALLIBUTON CO	5,252	6,096
ALLERGEN		
AVIANCA HOLDINGS A D R	4,939	3,460
AMAZON COM INC	5,570	4,655
AMERICAN TOWER CORP		
AMERIPRISE FINL INC	5,813	17,854
APPLE INC	5,787	11,590
BP PLC SPONS A D R	5,050	4,193
CAMERON INTL CORP		
CAPITAL ONE FIN CORP	4,349	8,668
CBS CORP CLASS B	5,126	4,981
CANON INC SPONS A D R	19,886	19,154
CHEVERON CORP	9,687	10,769
CITIGROUP INC	7,258	10,010
DELHAIZE GROUP SPONS ADR	14,936	14,858
GLAXO SMITHKLINE P L C A D R	5,172	4,701

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC		
DICKS SPORTING GOODS INC		
FLY LEASING LTD A D R	14,966	12,493
DOLLAR TREE INC	3,741	8,094
PHILLIP MORRIS INTL	8,512	9,774
PIONEER NAT RES CO	5,311	9,526
PRICELINE COM INC	2,498	5,701
PRUDENTIAL FINANCIAL INC		
RALPH LAUREN CORP		
STAPLES INC	5,830	7,973
UNITED HEALTH GROUP INC	6,775	15,669
UNITED TECHNOLOGIES CORP	4,799	7,705
WORKDAY INC	5,414	4,897
ACE LTD	10,127	18,955
FMC TECH INC	5,211	4,450
INGERSOLL RAND PLC		
HOME DEPOT INC	5,336	7,348
ISHARES DJ US REAL ESTATE EFT		
ISHARES MSCI EMERGING MKTS EFT		
NEUBERGER BERMAN GENESIS INSTL	72,147	73,950
P G E CORP	5,210	6,655
SPDR DJ WILSHIRE INTERNATIONAL		
KANSAS CITY SOUTHERN	5,201	5,491
LAUDER ESTEE COS INC CL A	5,369	8,382
MASTERCARD INC	2,613	6,893
MCKESSON CORP	2,794	7,265
NIKE INC		
OCCIDENTAL PETRO CORP	5,836	6,368
OCEANEERING INTERNATIONAL INC	5,146	4,117
PERRIGO CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEM CO	7,171	12,087
E M C CORP		
EATON CORP	6,466	8,563
EXELON CORP	8,444	7,787
EXXON MOBIL CORP	7,507	9,800
FIFTH THIRD BANCORP	5,047	4,992
GOOGLE INC CL A	3,842	6,899
GRAINGER WW INC		
FRESENIUS MED AKTIENGESELLSCHA	5,066	5,571
MICROSOFT CORP	5,068	6,503
AGILENT TECHNOLOGIES INC	3,759	4,913
ALEXION PHARMACEUTICALS INC		
AMERICAN EXPRESS CO		
ANADARKO PETROLEUM CO	5,144	5,363
BANK OF AMERICA CORP	6,791	8,587
BRISTOL MYERS SQUIBB CO	5,284	7,084
C M S ENERGY CORP	5,025	6,776
CENTURYLINK INC	10,231	10,489
CA INC	5,072	6,242
COCA COLA COMPANY		
DIRECTV	5,230	8,670
ECOLAB INC	5,191	6,794
EMERSON ELEC CO	5,152	5,556
GENERAL ELECTRIC	15,808	16,931
GILEAD SCIENCES INC	5,265	8,012
HASBRO INC	5,171	7,424
LINCOLN NATL CORP IND	7,115	9,227
LULULEMON ATHLETICA INC	5,070	4,184
MACY INC	5,198	6,904
MERCK & CO INC	10,204	13,630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOSAIC CO	5,090	5,022
MOTOROLA SOLUTIONS	4,422	5,366
P N C FINANACIAL SERVICES GRP	10,294	13,228
P P G INDS INC	5,480	9,246
PFIZER INC	11,813	17,288
QUALCOMM INC	5,065	6,169
REPUBLIC SVCS INC	5,110	6,440
SOUTHWESTERN ENERGY CO		
STARBUCKS CORP	4,640	9,928
STATE STR CORP	10,363	12,953
UNUM GROUP	6,169	6,802
VERIZON COMMUNICATIONS INC		
VISA INC	5,521	9,177
WELLS FARGO CO	6,180	7,949
WHOLE FOODS MKT INC	5,320	6,050
WILLIAMS COS INC	5,788	7,190
PROCTER & GAMBLE CO	15,699	18,218
ALLEGION PIC		
CARNIVAL CORP	5,037	5,893
COVIDIEN PIC	6,242	9,717
MALLINCKRODT PLC W I		
IPATH DOW JONES UBS COMMODITY		
ROBECO BOSTON PARTNERS L S RE	123,454	138,170
BIOGEN, INC	6,169	6,789
BOEING CO	6,254	6,499
BORG WARNER INC	5,266	4,671
WYNN RESORTS LTD	5,467	4,463
GRUPO SIMEC A D R	4,973	3,705
HONG KONG TELEVISION NE ADR	5,141	6,468
INDUSTRIAS BACHOCO SAB DE CV	19,973	22,945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INGERSOLL RAND PLC	4,188	10,016
INTERCONTINENTAL HOTELS A D R	5,146	5,407
LG DISPLAY CO LTD A D R	9,115	11,969
MIZUHO FNL GRP A D R	10,414	8,432
NATIONAL GRID PLC SP A D R	20,151	20,491
NICE SYS LTD SPONSORED A D R	8,016	9,877
NIPPON TELEGRAPH TELE A D R	10,786	9,604
NOVARTIS AG A D R	17,625	18,069
NTT DOCOMO INC A D R	26,524	23,433
REED ELSEVIER NV A D R	5,188	5,717
SMITH & NEPHEW P L C A D R	14,659	16,974
SUMITOMO MITSUI FINL GROUP ADR	9,727	7,680
TEVA PHARMACEUTICAL INDS LTD A	20,789	23,867
TOTAL SA SPON A D R	10,557	8,192
WACOAL HOLDINGS CORP A D R	5,285	5,085
WESTPAC BANKING CORP SP ADR	4,970	4,304
WNS HOLDINGS LTD ADR	7,373	7,748
CAUSEWAY EMERGING MKTS INSTL	237,000	237,883
NUVEEN REAL ESTATE SECS I	155,000	163,408
VANGUARD STRATEGIC EQUITY	129,403	132,130
CALIFORNIA RESOURCES CORP	207	171
CALPINE CORP	5,214	5,975
CISCO SYSTEMS INC	8,693	10,709
DELTA AIR LINES INC	5,214	8,116

TY 2014 Other Decreases Schedule

Name: MARY BODER CHARITABLE TRUST #407960FF

EIN: 43-1516154

Description	Amount
REVERSE 2013 RIC INC ADDED TO BOOK VALUE	2,174
COST ADJ	930

TY 2014 Other Expenses Schedule

Name: MARY BODER CHARITABLE TRUST #407960FF

EIN: 43-1516154

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	141	141		0

TY 2014 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	1,073	0	1,073

TY 2014 Other Increases Schedule

Name: MARY BODER CHARITABLE TRUST #407960FF

EIN: 43-1516154

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,153
LOSS ON CY SALES NOT SETTLED AT YEAR END	9,521

TY 2014 Taxes Schedule

Name: MARY BODER CHARITABLE TRUST #407960FF

EIN: 43-1516154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	632	632		0
FEDERAL ESTIMATES - PRINCIPAL	3,340	0		0
FOREIGN TAXES ON QUALIFIED FOR	590	590		0
FOREIGN TAXES ON NONQUALIFIED	68	68		0