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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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: \$ 2,375,873.

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

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|------------------------------------|---|--|----------------|--|-------------|---------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | | 1,555 | 946 | 946 |
| | 2 | Savings and temporary cash investments | | 38,999 | 76,245 | 76,245 |
| | 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) | | 1,550,868 | 982,922 | 998,000 |
| | c | Investments—corporate bonds (attach schedule) | | 775,269 | 620,691 | 585,847 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| | 12 | Investments—mortgage loans. | | | | |
| | 13 | Investments—other (attach schedule) | | | 729,262 | 715,222 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| 15 | Other assets (describe ▶ _____) | | | -387 | -387 | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | | 2,366,691 | 2,409,679 | 2,375,873 | |
| 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 | | 2,366,691 | 2,409,679 | |
| | 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) | | 2,366,691 | 2,409,679 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | | 2,366,691 | 2,409,679 | | |

| 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 2,366,691 |
| 2 | Enter amount from Part I, line 27a | 2 53,185 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 0 |
| 4 | Add lines 1, 2, and 3 | 4 2,419,876 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 10,197 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 2,409,679 |

Part IV Capital Gains and Losses for Tax on Investment Income

| | List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | How acquired | Date acquired | Date sold |
|-----------|---|-------------------------------------|--------------------------|--------------------------|
| | | (b) P—Purchase D—Donation | (c) (mo, day, yr) | (d) (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 | 169,889 |
| 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)) |
|---|--|--|--|
| 2014 | 125,074 | 2,555,062 | 0.048951 |
| 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 |
| 2 | Total of line 1, column (d). | | 2 0.431264 |
| 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 0.086253 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | | 4 2,473,468 |
| 5 | Multiply line 4 by line 3. | | 5 213,344 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | | 6 1,862 |
| 7 | Add lines 5 and 6. | | 7 215,206 |
| 8 | Enter qualifying distributions from Part XII, line 4. | | 8 130,353 |

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 | 3,724 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 3,724 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 3,724 |
| 6 | Credits/Payments | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 4,161 |
| 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 | 4,161 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input 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 | 437 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 437 Refunded <input type="checkbox"/> | 11 | 0 |

Part VII-A Statements Regarding Activities

| | | | | |
|-----------|--|-----------|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | Yes | 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> | 1b | | No |
| c | Did the foundation file Form 1120-POL for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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> | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | 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> | 7 | 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> | 8b | 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> | 10 | | 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 2015, 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.

| | | | |
|------------|---|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | Yes | No |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | No |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015.</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 2015? | 4b | No |

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

| | | |
|-----------|--|----|
| 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 | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|---|---|---------------------------------------|
| US BANK N A PO BOX 387 ST LOUIS, MO 63166 | TRUSTEE 1 | 36,828 | | |

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 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) 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 | 2,404,015 |
| b | Average of monthly cash balances. | 1b | 107,120 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 2,511,135 |
| 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 | 2,511,135 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 37,667 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,473,468 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 123,673 |

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 | 123,673 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 3,724 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 3,724 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 119,949 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 119,949 |
| 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 | 119,949 |

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 | 130,353 |
| 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 | 130,353 |
| 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 | 130,353 |

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 2014 | (c) 2014 | (d) 2015 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 119,949 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | 0 | |
| b Total for prior years 2013, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | | | | 0 |
| b From 2011. | | | | 0 |
| c From 2012. | | | | 0 |
| d From 2013. | | | | 88,981 |
| e From 2014. | | | | 1,482 |
| f Total of lines 3a through e. | 90,463 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ _____ 130,353 | | | | |
| a Applied to 2014, 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 2015 distributable amount. | | | | 119,949 |
| e Remaining amount distributed out of corpus | 10,404 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 100,867 | | | |
| 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 2014 Subtract line 4a from line 2a Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. | 100,867 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | 0 | | | |
| b Excess from 2012. | 0 | | | |
| c Excess from 2013. | 88,981 | | | |
| d Excess from 2014. | 1,482 | | | |
| e Excess from 2015. | 10,404 | | | |

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 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 | 125,920 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes and No for various transaction types (1a(1), 1a(2), 1b(1) through 1b(6), 1c).

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

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

b If "Yes," complete the following schedule

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here Signature of officer or trustee Date Title

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

Table for Preparer information including Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, and Phone no.

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|---|--|--|--|
| 445 00054 IPATH DOW JONES UBS COMMODITY | | 2013-08-01 | 2015-01-20 |
| 534 99946 IPATH DOW JONES UBS COMMODITY | | 2013-08-01 | 2015-01-20 |
| 31 CALIFORNIA RESOURCES CORP | | 2012-12-12 | 2015-01-20 |
| 6393 86 CAUSEWAY EMERGING MARKETS INSTL | | 2014-09-16 | 2015-01-20 |
| 884 277 NEUBERGER BERMAN GENESIS INSTL FD | | 2013-03-19 | 2015-01-20 |
| 422 265 NEUBERGER BERMAN GENESIS INSTL FD | | | 2015-01-20 |
| 15 COVIDIEN PLC | | 2013-02-07 | 2015-01-27 |
| 80 COVIDIEN PLC | | 2014-02-07 | 2015-01-27 |
| 70 ASTRAZENECA P L C SPSD A D R | | 2014-03-06 | 2015-01-28 |
| 110 BP PLC SPONS A D R | | 2014-09-12 | 2015-01-28 |

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) |
|------------------------------|---|--|---|
| 12,859 | | 16,496 | -3,637 |
| 15,459 | | 19,832 | -4,373 |
| 126 | | 207 | -81 |
| 74,680 | | 82,417 | -7,737 |
| 48,609 | | 47,335 | 1,274 |
| 23,212 | | 24,812 | -1,600 |
| 1,631 | | 858 | 773 |
| 8,700 | | 5,384 | 3,316 |
| 4,996 | | 4,681 | 315 |
| 4,319 | | 5,050 | -731 |

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 | |
| | | | -3,637 |
| | | | -4,373 |
| | | | -81 |
| | | | -7,737 |
| | | | 1,274 |
| | | | -1,600 |
| | | | 773 |
| | | | 3,316 |
| | | | 315 |
| | | | -731 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|---|--|--|--|
| 85 BORG WARNER INC | | 2014-03-06 | 2015-01-28 |
| 295 DELHAIZE GROUP SPONS A D R | | 2014-03-06 | 2015-01-28 |
| 375 GRUPO SIMEC S A DE C V ADR | | 2014-09-12 | 2015-01-28 |
| 120 INDUSTRIAS BACHOCO SAB DE CV A D R | | 2014-03-06 | 2015-01-28 |
| 490 LG DISPLAY CO LTD A D R | | 2014-03-06 | 2015-01-28 |
| 510 NTT DOCOMO INC A D R | | 2014-03-06 | 2015-01-28 |
| 936 978 NUVEEN REAL ESTATE SECS I | | 2014-09-16 | 2015-01-28 |
| 70 OCEANEERING INTERNATIONAL INC | | 2014-04-04 | 2015-01-28 |
| 320 SMITH NEPHEW P L C A D R | | 2014-03-06 | 2015-01-28 |
| 165 STATE STR CORP | | | 2015-01-28 |

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) |
|------------------------------|---|--|---|
| 4,580 | | 5,266 | -686 |
| 6,177 | | 5,373 | 804 |
| 3,218 | | 4,973 | -1,755 |
| 6,001 | | 5,210 | 791 |
| 8,399 | | 5,654 | 2,745 |
| 8,604 | | 8,428 | 176 |
| 24,399 | | 21,419 | 2,980 |
| 3,659 | | 5,146 | -1,487 |
| 11,507 | | 10,154 | 1,353 |
| 11,961 | | 10,363 | 1,598 |

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 | |
| | | | -686 |
| | | | 804 |
| | | | -1,755 |
| | | | 791 |
| | | | 2,745 |
| | | | 176 |
| | | | 2,980 |
| | | | -1,487 |
| | | | 1,353 |
| | | | 1,598 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|---|--|--|--|
| 150 TEVA PHARMACEUTICAL INDS LTD A D R | | 2014-03-06 | 2015-01-28 |
| 160 TOTAL SA SPON A D R | | | 2015-01-28 |
| 126 EATON CORP PLC | | 2012-11-30 | 2015-01-28 |
| 82 MEDTRONIC PLC | | 2015-01-27 | 2015-02-05 |
| 25 ALLERGAN INC | | 2015-01-28 | 2015-03-17 |
| 2075 ACTAVIS PLC | | 2015-03-17 | 2015-04-01 |
| 1060 67 NUVEEN REAL ESTATE SECS I | | 2014-09-16 | 2015-05-01 |
| 12 RELX NV SPON A D R | | 2014-04-04 | 2015-07-15 |
| 120 AGILENT TECHNOLOGIES INC | | 2013-03-14 | 2015-07-21 |
| 15 AMAZON COM INC | | 2014-03-06 | 2015-07-21 |

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) |
|------------------------------|---|--|---|
| 8,761 | | 7,513 | 1,248 |
| 8,222 | | 10,557 | -2,335 |
| 8,142 | | 6,219 | 1,923 |
| 62 | | 62 | |
| 6,039 | | 5,619 | 420 |
| 61 | | 63 | -2 |
| 25,191 | | 24,247 | 944 |
| 2 | | 2 | |
| 4,748 | | 3,759 | 989 |
| 7,312 | | 5,570 | 1,742 |

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 | |
| | | | 1,248 |
| | | | -2,335 |
| | | | 1,923 |
| | | | 420 |
| | | | -2 |
| | | | 944 |
| | | | 989 |
| | | | 1,742 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|---|--|
| 135 AMERIPRISE FINL INC | | 2011-08-09 | 2015-07-21 |
| 480 BANK OF AMERICA CORP | | | 2015-07-21 |
| 20 BIOGEN, INC | | 2014-02-07 | 2015-07-21 |
| 40 BOEING CO | | 2015-01-28 | 2015-07-21 |
| 50 BOEING CO | | 2014-02-07 | 2015-07-21 |
| 35 BOSTON PPTYS INC | | 2015-01-28 | 2015-07-21 |
| 120 BRISTOL MYERS SQUIBB CO | | 2013-08-01 | 2015-07-21 |
| 45 BRITISH AMERN TOB PLC ADR | | 2014-03-06 | 2015-07-21 |
| 195 C M S ENERGY CORP | | 2013-02-07 | 2015-07-21 |
| 205 CA INC | | 2013-02-07 | 2015-07-21 |

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) |
|------------------------------|---|--|---|
| 17,252 | | 5,813 | 11,439 |
| 8,659 | | 6,791 | 1,868 |
| 8,168 | | 6,169 | 1,999 |
| 5,807 | | 5,540 | 267 |
| 7,259 | | 6,254 | 1,005 |
| 4,399 | | 5,063 | -664 |
| 8,271 | | 5,284 | 2,987 |
| 5,124 | | 5,020 | 104 |
| 6,423 | | 5,025 | 1,398 |
| 6,259 | | 5,072 | 1,187 |

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 | |
| | | | 11,439 |
| | | | 1,868 |
| | | | 1,999 |
| | | | 267 |
| | | | 1,005 |
| | | | -664 |
| | | | 2,987 |
| | | | 104 |
| | | | 1,398 |
| | | | 1,187 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|--|---|---------------------------------------|-----------------------------------|
| 270 CALPINE CORP | | 2014-02-07 | 2015-07-21 |
| 130 CARNIVAL CORP | | 2013-02-07 | 2015-07-21 |
| 265 CENTURYLINK INC | | | 2015-07-21 |
| 29 CHEVRON CORPORATION | | 2015-01-20 | 2015-07-21 |
| 96 CHEVRON CORPORATION | | | 2015-07-21 |
| 128 DISNEY WALT CO | | | 2015-07-21 |
| 100 DIRECTV | | 2013-02-07 | 2015-07-21 |
| 115 DOLLAR TREE INC | | 2011-08-04 | 2015-07-21 |
| 110 DOW CHEM CO | | 2011-10-25 | 2015-07-21 |
| 65 ECOLAB INC | | 2013-03-14 | 2015-07-21 |

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) |
|-----------------------|--|---|--|
| 4,544 | | 5,214 | -670 |
| 6,736 | | 5,037 | 1,699 |
| 7,870 | | 10,231 | -2,361 |
| 2,713 | | 3,066 | -353 |
| 8,983 | | 9,687 | -704 |
| 15,261 | | 2,675 | 12,586 |
| 9,244 | | 5,230 | 4,014 |
| 9,195 | | 3,741 | 5,454 |
| 5,502 | | 2,977 | 2,525 |
| 7,312 | | 5,191 | 2,121 |

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 | |
| | | | -670 |
| | | | 1,699 |
| | | | -2,361 |
| | | | -353 |
| | | | -704 |
| | | | 12,586 |
| | | | 4,014 |
| | | | 5,454 |
| | | | 2,525 |
| | | | 2,121 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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.) |
|---|--|--|--|
| 60 EMERSON ELECTRIC CO | | 2015-01-20 | 2015-07-21 |
| 90 EMERSON ELECTRIC CO | | 2013-02-07 | 2015-07-21 |
| 210 EXELON CORPORATION | | | 2015-07-21 |
| 106 EXXON MOBIL CORP | | 2011-08-09 | 2015-07-21 |
| 135 FMC TECHNOLOGIES INC COM | | 2015-01-28 | 2015-07-21 |
| 95 FMC TECHNOLOGIES INC COM | | 2014-04-04 | 2015-07-21 |
| 355 FLY LEASING LTD A DR | | 2014-03-06 | 2015-07-21 |
| 670 GENERAL ELECTRIC CO | | | 2015-07-21 |
| 190 GENERAL MILLS INC | | 2011-12-13 | 2015-07-21 |
| 45 HALLIBURTON CO | | 2015-01-20 | 2015-07-21 |

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) |
|------------------------------|---|--|---|
| 3,128 | | 3,604 | -476 |
| 4,693 | | 5,152 | -459 |
| 6,875 | | 8,444 | -1,569 |
| 8,641 | | 7,507 | 1,134 |
| 4,921 | | 4,999 | -78 |
| 3,463 | | 5,211 | -1,748 |
| 5,616 | | 5,592 | 24 |
| 17,949 | | 15,808 | 2,141 |
| 10,862 | | 7,617 | 3,245 |
| 1,883 | | 1,776 | 107 |

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 | |
| | | | -476 |
| | | | -459 |
| | | | -1,569 |
| | | | 1,134 |
| | | | -78 |
| | | | -1,748 |
| | | | 24 |
| | | | 2,141 |
| | | | 3,245 |
| | | | 107 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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.) |
|---|--|--|--|
| 155 HALLIBURTON CO | | | 2015-07-21 |
| 135 HASBRO INC | | 2013-02-07 | 2015-07-21 |
| 70 HOME DEPOT INC | | 2014-02-07 | 2015-07-21 |
| 150 INTEL CORP | | 2015-01-28 | 2015-07-21 |
| 241 INTEL CORP | | | 2015-07-21 |
| 45 KANSAS CITY SOUTHERN | | 2014-09-12 | 2015-07-21 |
| 60 KEYSIGHT TECHNOLOGIES INC | | 2013-03-14 | 2015-07-21 |
| 300 LG DISPLAY CO LTD A DR | | 2014-03-06 | 2015-07-21 |
| 110 LAUDER ESTEE COS INC CL A | | 2011-08-04 | 2015-07-21 |
| 75 LULULEMON ATHLETICA INC | | 2013-02-07 | 2015-07-21 |

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) |
|------------------------------|---|--|---|
| 6,487 | | 5,252 | 1,235 |
| 10,855 | | 5,171 | 5,684 |
| 7,945 | | 5,336 | 2,609 |
| 4,296 | | 5,128 | -832 |
| 6,902 | | 5,770 | 1,132 |
| 4,397 | | 5,201 | -804 |
| 1,828 | | 1,434 | 394 |
| 3,064 | | 3,461 | -397 |
| 9,813 | | 5,369 | 4,444 |
| 4,707 | | 5,070 | -363 |

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 | |
| | | | 1,235 |
| | | | 5,684 |
| | | | 2,609 |
| | | | -832 |
| | | | 1,132 |
| | | | -804 |
| | | | 394 |
| | | | -397 |
| | | | 4,444 |
| | | | -363 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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.) |
|---|--|--|--|
| 75 MASTERCARD INC | | 2011-08-04 | 2015-07-21 |
| 25 MCKESSON CORPORATION | | 2015-01-28 | 2015-07-21 |
| 35 MCKESSON CORPORATION | | 2011-12-13 | 2015-07-21 |
| 110 MOSAIC CO THE | | 2014-09-12 | 2015-07-21 |
| 80 MOTOROLA SOLUTIONS INC | | 2013-08-01 | 2015-07-21 |
| 190 NIPPON TELEGRAPH TELE A DR | | 2014-03-06 | 2015-07-21 |
| 55 NOVARTIS AG A DR | | 2014-03-06 | 2015-07-21 |
| 2388 979 OPPENHEIMER SENIOR FLOATING RATE I | | 2013-08-01 | 2015-07-21 |
| 125 PG E CORP | | 2014-02-07 | 2015-07-21 |
| 145 P N C FINANCIAL SERVICES GROUP INC | | | 2015-07-21 |

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) |
|------------------------------|---|--|---|
| 7,251 | | 2,450 | 4,801 |
| 5,802 | | 5,456 | 346 |
| 8,123 | | 2,794 | 5,329 |
| 4,930 | | 5,090 | -160 |
| 4,753 | | 4,422 | 331 |
| 7,072 | | 5,465 | 1,607 |
| 5,694 | | 4,609 | 1,085 |
| 19,327 | | 20,020 | -693 |
| 6,312 | | 5,210 | 1,102 |
| 14,384 | | 10,294 | 4,090 |

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 | |
| | | | 4,801 |
| | | | 346 |
| | | | 5,329 |
| | | | -160 |
| | | | 331 |
| | | | 1,607 |
| | | | 1,085 |
| | | | -693 |
| | | | 1,102 |
| | | | 4,090 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|---|--|
| 80 P P G INDS INC | | 2013-02-07 | 2015-07-21 |
| 140 PFIZER INC | | 2009-02-05 | 2015-07-21 |
| 120 PHILIP MORRIS INTL | | | 2015-07-21 |
| 64 PIONEER NAT RES CO | | 2011-08-04 | 2015-07-21 |
| 50 POLARIS INDS INC | | | 2015-07-21 |
| 45 PRAXAIR INC | | 2014-02-07 | 2015-07-21 |
| 6 THE PRICELINE GROUP INC | | 2015-01-28 | 2015-07-21 |
| 5 THE PRICELINE GROUP INC | | 2011-08-04 | 2015-07-21 |
| 75 PROCTER & GAMBLE CO | | | 2015-07-21 |
| 17 QUALCOMM INC | | 2015-01-20 | 2015-07-21 |

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) |
|------------------------------|---|--|---|
| 8,654 | | 5,480 | 3,174 |
| 4,910 | | 2,052 | 2,858 |
| 10,253 | | 8,512 | 1,741 |
| 7,914 | | 5,311 | 2,603 |
| 7,657 | | 7,211 | 446 |
| 5,186 | | 5,642 | -456 |
| 7,425 | | 6,063 | 1,362 |
| 6,188 | | 2,498 | 3,690 |
| 6,115 | | 6,068 | 47 |
| 1,108 | | 1,219 | -111 |

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 | |
| | | | 3,174 |
| | | | 2,858 |
| | | | 1,741 |
| | | | 2,603 |
| | | | 446 |
| | | | -456 |
| | | | 1,362 |
| | | | 3,690 |
| | | | 47 |
| | | | -111 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|---|--|
| 83 QUALCOMM INC | | 2013-06-27 | 2015-07-21 |
| 30 RALPH LAUREN CORP | | 2015-01-28 | 2015-07-21 |
| 160 REPUBLIC SVCS INC | | 2013-03-14 | 2015-07-21 |
| 440 STAPLES INC | | 2014-02-07 | 2015-07-21 |
| 242 STARBUCKS CORP | | 2011-08-04 | 2015-07-21 |
| 50 3M CO | | 2013-03-14 | 2015-07-21 |
| 155 UNITED HEALTH GROUP INC | | | 2015-07-21 |
| 195 UNUM GROUP | | | 2015-07-21 |
| 850 312 VANGUARD STRATEGIC EQUITY FUND 114 | | 2014-03-06 | 2015-07-21 |
| 140 VISA INC | | 2013-02-07 | 2015-07-21 |

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) |
|------------------------------|---|--|---|
| 5,412 | | 5,065 | 347 |
| 3,899 | | 5,040 | -1,141 |
| 6,461 | | 5,110 | 1,351 |
| 6,411 | | 5,830 | 581 |
| 13,583 | | 4,640 | 8,943 |
| 7,793 | | 5,288 | 2,505 |
| 18,747 | | 6,775 | 11,972 |
| 7,080 | | 6,169 | 911 |
| 28,715 | | 26,819 | 1,896 |
| 10,092 | | 5,521 | 4,571 |

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 | |
| | | | 347 |
| | | | -1,141 |
| | | | 1,351 |
| | | | 581 |
| | | | 8,943 |
| | | | 2,505 |
| | | | 11,972 |
| | | | 911 |
| | | | 1,896 |
| | | | 4,571 |

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) |
|--|--|------------------------------------|--------------------------------|
| 185 WNS HOLDINGS LTD ADR | | 2014-03-06 | 2015-07-21 |
| 215 WALGREENS BOOTS ALLIANCE INC | | | 2015-07-21 |
| 120 WHOLE FOODS MKT INC | | 2013-03-14 | 2015-07-21 |
| 160 WILLIAMS COS INC | | | 2015-07-21 |
| 60 WORKDAY INC | | 2014-02-07 | 2015-07-21 |
| 50 WYNN RESORTS LTD | | | 2015-07-21 |
| 80 INGERSOLL RAND PLC | | 2011-08-04 | 2015-07-21 |
| 3 ACE LTD | | 2011-08-04 | 2015-07-21 |
| 70 ACE LTD | | 2011-08-09 | 2015-07-21 |
| 50000 GOLDMAN SACHS GP MTN 3 700% 8/01/15 | | 2013-07-18 | 2015-08-01 |

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) |
|-----------------------|--|---|--|
| 5,408 | | 3,637 | 1,771 |
| 20,545 | | 7,274 | 13,271 |
| 4,936 | | 5,320 | -384 |
| 8,712 | | 5,788 | 2,924 |
| 5,065 | | 5,414 | -349 |
| 5,059 | | 8,256 | -3,197 |
| 5,437 | | 2,120 | 3,317 |
| 312 | | 198 | 114 |
| 7,275 | | 4,291 | 2,984 |
| 50,000 | | 52,333 | -2,333 |

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 | |
| | | | 1,771 |
| | | | 13,271 |
| | | | -384 |
| | | | 2,924 |
| | | | -349 |
| | | | -3,197 |
| | | | 3,317 |
| | | | 114 |
| | | | 2,984 |
| | | | -2,333 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|---|--|
| 55 OMNICARE INC | | 2015-07-21 | 2015-08-18 |
| 6667 FOUR CORNERS PROPERTY TRUST | | 2015-07-21 | 2015-12-04 |
| 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) |
|------------------------------|---|--|---|
| 5,390 | | 5,261 | 129 |
| 14 | | 15 | -1 |
| | | | 21,851 |

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 | |
| | | | 129 |
| | | | -1 |
| | | | |

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 | PC | GENERAL OPERATING | 18,888 |
| ALLIED ARTS COUNCIL OF ST JOSEPH 118 SOUTH 8TH STREET SAINT JOSEPH,MO 64501 | NONE | PC | GENERAL OPERATING | 12,592 |
| PERFORMING ARTS ASSOCIATION 719 EDMOND ST SAINT JOSEPH,MO 645012268 | NONE | PC | GENERAL OPERATING | 12,592 |
| ALBRECHT-KEMPER MUSEUM OF ART 2818 FREDERICK AVE SAINT JOSEPH,MO 645062903 | NONE | PC | GENERAL OPERATING | 12,592 |
| ST JOSEPH HISTORICAL SOCIETY PO BOX 246 SAINT JOSEPH,MO 645020246 | NONE | PC | GENERAL OPERATING | 18,888 |
| CHRIST EPISCOPAL CHURCH REV CHARLES CASKEY SAINT JOSEPH,MO 645011905 | NONE | PC | GENERAL OPERATING | 18,888 |
| LUBA DBA NOYES HOME FOR CHILDREN 801 N NOYES BLVD ST JOSEPH,MO 64506 | NONE | PC | GENERAL OPERATING | 18,888 |
| ST JOSEPH SYMPHONY SOCIETY 120 S 8TH ST SAINT JOSEPH,MO 645012231 | NONE | PC | GENERAL OPERATING | 12,592 |
| Total | | | | 125,920 |

3a

TY 2015 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 2015 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 | | |
| GENERAL ELEC CAP 2.90% 01/9/17 | 53,040 | 50,833 |
| WALT DISNEY CO 2.550% 02/15/22 | 25,951 | 25,161 |
| BARC 4YR 10TY BR MTN | 50,000 | 48,750 |
| GOLDMAN SACHS GRP 3 70 8/1/15 | | |
| WAL MART STORES INC 2.800 | 52,663 | 50,275 |
| MERCK CO INC 1.100 1/31/18 | 25,093 | 24,862 |
| STATOIL ASA | 51,810 | 50,299 |
| INV BALANCE RISK COMM STR Y | 50,758 | 48,404 |
| LOOMIS SAYLES STRATEGIC ALPHA | 89,274 | 83,968 |
| NUVEEN INFLATION PRO SEC CL I | 80,133 | 75,004 |
| OPPENHEIMER SR FLOAT RATE Y | 141,969 | 128,291 |
| T ROWE PRICE INTL BOND FD #76 | | |

TY 2015 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 | 21,577 | 21,538 |
| POLARIS INDS INC | | |
| PRAXAIR INC | | |
| INTEL CORP | | |
| J P MORGAN CHASE & CO | 23,647 | 28,987 |
| KEYSIGHT TECH INC | | |
| WALGREEN CO | | |
| 3M CO | | |
| SCHLUMBERGER LTD | 5,068 | 4,185 |
| ASTRAZENECA P L C SPSD A D R | | |
| DISNEY WALT CO | | |
| GENERAL MILLS INC | | |
| HALLIBUTON CO | | |
| AVIANCA HOLDINGS A D R | 4,939 | 1,260 |
| AMAZON COM INC | | |
| AMERIPRISE FINL INC | | |
| APPLE INC | 5,787 | 11,052 |
| BP PLC SPONS A D R | | |
| CAPITAL ONE FIN CORP | 13,983 | 15,158 |
| CBS CORP CLASS B | 7,053 | 5,891 |
| CANON INC SPONS A D R | 19,886 | 18,229 |
| CHEVERON CORP | | |
| CITIGROUP INC | 12,265 | 15,008 |
| DELHAIZE GROUP SPONS ADR | 9,562 | 12,752 |
| GLAXO SMITHKLINE P L C A D R | 5,172 | 4,439 |
| FLY LEASING LTD A D R | 9,373 | 8,122 |
| DOLLAR TREE INC | | |
| PHILLIP MORRIS INTL | | |
| PIONEER NAT RES CO | | |
| PRICELINE COM INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| PRUDENTIAL FINANCIAL INC | 6,330 | 6,513 |
| STAPLES INC | | |
| UNITED HEALTH GROUP INC | | |
| UNITED TECHNOLOGIES CORP | 10,125 | 10,760 |
| WORKDAY INC | | |
| ACE LTD | 5,639 | 10,750 |
| FMC TECH INC | | |
| HOME DEPOT INC | | |
| NEUBERGER BERMAN GENESIS INSTL | | |
| P G E CORP | | |
| KANSAS CITY SOUTHERN | | |
| LAUDER ESTEE COS INC CL A | | |
| MASTERCARD INC | 5,470 | 6,815 |
| MCKESSON CORP | | |
| OCCIDENTAL PETRO CORP | 11,097 | 10,412 |
| OCEANEERING INTERNATIONAL INC | | |
| DOW CHEM CO | | |
| EATON CORP | | |
| EXELON CORP | | |
| EXXON MOBIL CORP | | |
| FIFTH THIRD BANCORP | 5,047 | 4,925 |
| GOOGLE INC CL A | | |
| FRESENIUS MED AKTIENGESELLSCHA | | |
| MICROSOFT CORP | 12,124 | 16,089 |
| AGILENT TECHNOLOGIES INC | | |
| ANADARKO PETROLEUM CO | 7,853 | 4,858 |
| BANK OF AMERICA CORP | | |
| BRISTOL MYERS SQUIBB CO | | |
| C M S ENERGY CORP | | |
| CENTURYLINK INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| CA INC | | |
| DIRECTV | | |
| ECOLAB INC | | |
| EMERSON ELEC CO | | |
| GENERAL ELECTRIC | | |
| GILEAD SCIENCES INC | 5,265 | 8,601 |
| HASBRO INC | | |
| LINCOLN NATL CORP IND | 7,115 | 8,042 |
| LULULEMON ATHLETICA INC | | |
| MACY INC | 5,198 | 3,673 |
| MERCK & CO INC | 10,204 | 12,677 |
| MOSAIC CO | | |
| MOTOROLA SOLUTIONS | | |
| P N C FINANACIAL SERVICES GRP | | |
| P P G INDS INC | | |
| PFIZER INC | 14,772 | 18,400 |
| QUALCOMM INC | | |
| REPUBLIC SVCS INC | | |
| STARBUCKS CORP | | |
| STATE STR CORP | | |
| UNUM GROUP | | |
| VISA INC | | |
| WELLS FARGO CO | 16,433 | 17,939 |
| WHOLE FOODS MKT INC | | |
| WILLIAMS COS INC | | |
| PROCTER & GAMBLE CO | 9,631 | 9,926 |
| CARNIVAL CORP | | |
| COVIDIEN PIC | | |
| MALLINCKRODT PLC W I | 7,424 | 4,478 |
| IPATH DOW JONES UBS COMMODITY | 19,695 | 11,486 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| ROBECO BOSTON PARTNERS L S RE | 137,941 | 148,627 |
| BIOGEN, INC | | |
| BOEING CO | | |
| BORG WARNER INC | | |
| WYNN RESORTS LTD | | |
| GRUPO SIMEC A D R | | |
| HONG KONG TELEVISION NE ADR | 5,141 | 2,422 |
| INDUSTRIAS BACHOCO SAB DE CV | 14,763 | 16,738 |
| INGERSOLL RAND PLC | 2,067 | 4,313 |
| INTERCONTINENTAL HOTELS A D R | 5,146 | 5,230 |
| LG DISPLAY CO LTD A D R | | |
| MIZUHO FNL GRP A D R | 10,414 | 10,019 |
| NATIONAL GRID PLC SP A D R | 20,151 | 20,167 |
| NICE SYS LTD SPONSORED A D R | 8,016 | 11,177 |
| NIPPON TELEGRAPH TELE A D R | 5,321 | 7,352 |
| NOVARTIS AG A D R | 13,015 | 12,046 |
| NTT DOCOMO INC A D R | 18,096 | 22,448 |
| REED ELSEVIER NV A D R | | |
| SMITH & NEPHEW P L C A D R | 4,506 | 5,055 |
| SUMITOMO MITSUI FINL GROUP ADR | 9,727 | 8,007 |
| TEVA PHARMACEUTICAL INDS LTD A | 25,013 | 29,538 |
| TOTAL SA SPON A D R | | |
| WACOAL HOLDINGS CORP A D R | 5,285 | 5,976 |
| WESTPAC BANKING CORP SP ADR | 10,061 | 8,359 |
| WNS HOLDINGS LTD ADR | 3,736 | 5,926 |
| CAUSEWAY EMERGING MKTS INSTL | 154,583 | 135,206 |
| NUVEEN REAL ESTATE SECS I | 109,334 | 109,860 |
| VANGUARD STRATEGIC EQUITY | 108,965 | 97,750 |
| CALIFORNIA RESOURCES CORP | | |
| CALPINE CORP | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------|-------------------------------|--------------------------------------|
| CISCO SYSTEMS INC | 8,693 | 10,455 |
| DELTA AIR LINES INC | 5,214 | 8,364 |

TY 2015 Investments - Other Schedule**Name:** MARY BODER CHARITABLE TRUST #407960FF**EIN:** 43-1516154

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| A E S CORP | AT COST | 4,990 | 3,684 |
| ACTIVISION BLIZZARD INC | AT COST | 6,033 | 8,903 |
| ALLERGAN PLC | AT COST | 9,090 | 9,063 |
| ALLSTATE CORP | AT COST | 5,084 | 4,657 |
| ALPHABET INC CL A | AT COST | 3,842 | 10,114 |
| ALPHABET INC CL C | AT COST | 5,308 | 6,071 |
| AMERICAN INTERNATIONAL GROUP | AT COST | 8,332 | 8,056 |
| ANTHEM INC | AT COST | 6,245 | 5,578 |
| AON PLC | AT COST | 5,114 | 4,611 |
| AVERY DENNISON CORP | AT COST | 5,239 | 5,326 |
| BERKSHIRE HATHAWAY INC CL B | AT COST | 21,544 | 19,806 |
| BOEING CO 2.350% 10 | AT COST | 49,780 | 49,558 |
| BROADCOM CORP CL A | AT COST | 5,550 | 6,071 |
| BROCADE COMMUNICATIONS SYS | AT COST | 5,011 | 4,406 |
| C H ROBINSON WORLDWIDE INC | AT COST | 5,233 | 4,962 |
| CABLEVISION SYSTEMS NY GROUP C | AT COST | 6,558 | 7,816 |
| CANADIAN NATURAL RESOURCES LTD | AT COST | 5,174 | 4,584 |
| CARNIVAL PLC A D R | AT COST | 5,328 | 6,546 |
| CHUNGHWA TELECOM CO LTD A D R | AT COST | 10,266 | 10,060 |
| CIENA CORP | AT COST | 6,257 | 5,069 |
| COMCAST CORP CLASS A | AT COST | 5,462 | 4,797 |
| CONAGRA FOODS INC | AT COST | 7,062 | 6,746 |
| CROWN HOLDINGS INC | AT COST | 5,021 | 4,817 |
| CVS HEALTH CORPORATION | AT COST | 9,900 | 8,799 |
| DANAHER CORP | AT COST | 7,905 | 8,359 |
| DARDEN RESTAURANTS INC | AT COST | 6,197 | 6,046 |
| DISCOVER FINL SVCS | AT COST | 7,431 | 6,703 |
| DOW CHEM CO | AT COST | 4,194 | 7,979 |
| DR REDDYS LABORATORIES LTD A D | AT COST | 5,255 | 4,629 |
| E O G RES INC | AT COST | 5,020 | 4,601 |

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| E TRADE FINANCIAL CORP | AT COST | 5,122 | 5,039 |
| ELECTRONIC ARTS INC | AT COST | 14,768 | 13,744 |
| EMC CORPORATION | AT COST | 5,141 | 5,264 |
| ENDO INTERNATIONAL PLC | AT COST | 5,615 | 3,979 |
| EQUITABLE CORP | AT COST | 5,190 | 3,649 |
| EXPEDIA INC | AT COST | 6,606 | 7,458 |
| EXPRESS SCRIPTS HLDGS C | AT COST | 10,320 | 9,615 |
| F5 NETWORKS INC | AT COST | 6,505 | 5,333 |
| FOUR CORNERS PROPERTY TRUST | AT COST | 720 | 749 |
| FRESENIUS AKTIENGESELLSCHAFT A | AT COST | 5,066 | 6,276 |
| GENERAL DYNAMICS CORP | AT COST | 5,119 | 4,808 |
| GOLDMAN SACHS NY C D 1.900% 1 | AT COST | 50,000 | 49,703 |
| HAIN CELESTIAL GROUP INC | AT COST | 7,456 | 4,443 |
| HARRIS CORP DEL | AT COST | 5,283 | 5,649 |
| HEWLETT PACKARD ENTERPRIS WI | AT COST | 4,951 | 3,800 |
| HONDA MOTOR CO LTD A D R | AT COST | 6,472 | 6,546 |
| HP INC | AT COST | 4,504 | 2,960 |
| HUNTSMAN CORP | AT COST | 5,012 | 2,843 |
| INTERNATIONAL PAPER CO | AT COST | 5,048 | 3,959 |
| ISHARES CORE S P SMALL CAP ETF | AT COST | 77,119 | 77,077 |
| JOHNSON JOHNSON | AT COST | 16,577 | 16,949 |
| LIBERTY GLOBAL PLC SERIES C | AT COST | 9,211 | 7,542 |
| LINKEDIN CORP A | AT COST | 5,769 | 5,627 |
| LOCKHEED MARTIN CORP | AT COST | 8,131 | 8,686 |
| LOWES CO INC | AT COST | 5,314 | 6,083 |
| MARATHON PETROLEUM CORP | AT COST | 5,141 | 4,666 |
| MEDTRONIC PLC | AT COST | 6,927 | 6,923 |
| NESTLE SA SPONSORED A D R | AT COST | 5,318 | 5,209 |
| ON SEMICONDUCTOR CORPORATION | AT COST | 7,309 | 6,566 |
| ORACLE CORPORATION | AT COST | 6,732 | 6,210 |

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| PHILLIPS 66 | AT COST | 9,424 | 9,407 |
| POST HOLDINGS INC | AT COST | 5,072 | 5,862 |
| QUEST DIAGNOSTICS INC | AT COST | 5,058 | 4,980 |
| RAYTHEON COMPANY | AT COST | 5,877 | 7,472 |
| RELX NV SPON A D R | AT COST | 10,206 | 11,343 |
| SANOFI A D R | AT COST | 5,052 | 4,052 |
| SHIRE PLC A D R | AT COST | 5,108 | 4,100 |
| SIX FLAGS ENTERTAINMENT | AT COST | 5,104 | 6,043 |
| SKYWORKS SOLUTIONS INC | AT COST | 10,387 | 7,683 |
| SUNTRUST BKS INC | AT COST | 5,154 | 4,927 |
| TARGET CORP | AT COST | 4,936 | 4,357 |
| TARGET CORP 3.875% 7 | AT COST | 54,146 | 53,725 |
| TEGNA INC | AT COST | 6,201 | 5,232 |
| THE GAP INC | AT COST | 4,986 | 3,335 |
| TOYOTA MTR CORP A D R | AT COST | 7,402 | 6,767 |
| TYSON FOODS INC CL A | AT COST | 8,309 | 10,399 |
| UNITED CONTINENTAL HOLDINGS IN | AT COST | 5,325 | 5,444 |
| WESTERN DIGITAL CORP | AT COST | 5,106 | 3,903 |
| XL GROUP PLC | AT COST | 5,115 | 5,289 |
| ZIMMER BIOMET HOLDINGS INC | AT COST | 5,423 | 5,130 |

TY 2015 Other Assets Schedule

Name: MARY BODER CHARITABLE TRUST #407960FF

EIN: 43-1516154

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------|--------------------------------|--------------------------|---------------------------------|
| ACCRUED INCOME | | -387 | -387 |

TY 2015 Other Decreases Schedule

Name: MARY BODER CHARITABLE TRUST #407960FF

EIN: 43-1516154

| Description | Amount |
|--|--------|
| LOSS ON CY SALES NOT SETTLED AT YEAR END | 9,521 |
| COST BASIS ADJUSTMENT | 676 |

TY 2015 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 |
|-----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INVESTMENT FEES | 135 | 135 | | 0 |

TY 2015 Taxes Schedule

Name: MARY BODER CHARITABLE TRUST #407960FF

EIN: 43-1516154

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FEDERAL ESTIMATED TAX PAYMENTS | 2,934 | 0 | | 0 |
| FOREIGN TAXES PAID | 1,018 | 1,018 | | 0 |