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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation MARY BODER CHARITABLE TRUST		A Employer identification number 43-1516154	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,355,538		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,826	53,420		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,705			
	b Gross sales price for all assets on line 6a 1,058,523				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	49,121	53,420			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,664	32,097		3,566
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,460	1,173		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	116	116		
	24 Total operating and administrative expenses. Add lines 13 through 23	40,990	33,386	0	4,316
	25 Contributions, gifts, grants paid	125,160			125,160
26 Total expenses and disbursements. Add lines 24 and 25	166,150	33,386	0	129,476	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-117,029				
b Net investment income (if negative, enter -0-)		20,034			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	946	1,154	1,154
	2 Savings and temporary cash investments	76,245	89,241	89,241
	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)	982,922	1,443,149	1,514,217
	c Investments—corporate bonds (attach schedule)	620,691	758,645	750,016
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	729,262		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	-387	910	910	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,409,679	2,293,099	2,355,538	
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	2,409,679	2,293,099	
	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)	2,409,679	2,293,099		
31 Total liabilities and net assets/fund balances (see instructions) .	2,409,679	2,293,099		

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	2,409,679
2 Enter amount from Part I, line 27a	2	-117,029
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,020
4 Add lines 1, 2, and 3	4	2,293,670
5 Decreases not included in line 2 (itemize) ▶ _____	5	571
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,293,099

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				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a 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				
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 }	
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			{ }	
			2	-4,705
			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))
2015	130,353	2,473,468	0 0527
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
2 Total of line 1, column (d)			2 0 453407
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 090681
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,317,308
5 Multiply line 4 by line 3			5 210,136
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 200
7 Add lines 5 and 6			7 210,336
8 Enter qualifying distributions from Part XII, line 4			8 129,476
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	401
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	401
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	401
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,724
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	3,724
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	3,323
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 202 Refunded ▶	11	3,121

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
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 US 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 15
16 At any time during calendar year 2016, 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? Yes No
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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes 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? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 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 2016? 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

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	(e) Expense account, other allowances
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	35,664		

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	(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	2,251,061
b	Average of monthly cash balances.	1b	101,536
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,352,597
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	2,352,597
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,317,308
6	Minimum investment return. Enter 5% of line 5.	6	115,865

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	115,865
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	401
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	401
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	115,464
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	115,464
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	115,464

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	129,476
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	129,476
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	129,476

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				115,464
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.			0	
b From 2012.			0	
c From 2013.			88,981	
d From 2014.			1,482	
e From 2015.			10,404	
f Total of lines 3a through e.	100,867			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>129,476</u>				
a Applied to 2015, 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 2016 distributable amount.				115,464
e Remaining amount distributed out of corpus	14,012			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,879			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	114,879			
10 Analysis of line 9				
a Excess from 2012.			0	
b Excess from 2013.			88,981	
c Excess from 2014.			1,482	
d Excess from 2015.			10,404	
e Excess from 2016.			14,012	

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	125,160
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)
535 IPATH DOW JONES UBS COMMODITY		2013-08-09	2016-01-15
2505 695 CAUSEWAY EMERGING MARKETS INSTL			2016-01-15
31 FOUR CORNERS PROPERTY TRUST		2015-07-21	2016-01-15
125 ISHARES S&P SMALL CAP 600 INDEX FD		2015-01-20	2016-01-15
160 LINCOLN NATL CORP IND		2013-08-01	2016-01-15
1138 434 NUVEEN REAL ESTATE SECS I		2014-09-16	2016-01-15
95 SANOFI-SYNTHELABO SPONSORED ADR		2015-07-21	2016-01-15
105 BROADCOM CORP COM		2015-07-21	2016-02-01
1348 315 CAUSEWAY EMERGING MARKETS INSTL		2014-02-06	2016-02-02
250 HP INC		2015-01-28	2016-02-02

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)
10,646		19,695	-9,049
21,223		28,127	-6,904
440		720	-280
12,285		13,771	-1,486
6,398		7,115	-717
24,806		26,025	-1,219
3,705		5,052	-1,347
5,751		5,521	230
11,690		14,764	-3,074
2,447		4,504	-2,057

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	
			-9,049
			-6,904
			-280
			-1,486
			-717
			-1,219
			-1,347
			230
			-3,074
			-2,057

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)
366 FOUR CORNERS PROPERTY TRUST		2016-03-02	2016-03-04
5448 PAVONIA LTD		2015-07-21	2016-03-28
50000 WAL MART STORES INC 2 800% 4/15/16		2013-10-01	2016-04-15
4172 CALIFORNIA RESOURCES CORP		2012-12-12	2016-04-29
230 ACTIVISION BLIZZARD INC		2015-07-21	2016-05-10
130 AMERICAN INTL GROUP INC NEW		2015-07-21	2016-05-10
100 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008			2016-05-10
105 APPLE COMPUTER INC COM		2011-08-04	2016-05-10
85 AVERY DENNISON CORP		2015-07-21	2016-05-10
75 BRITISH AMER SPON ADR		2014-03-06	2016-05-10

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		6	
83		74	9
50,000		52,663	-2,663
1		1	
8,311		6,033	2,278
7,298		8,332	-1,034
4,664		7,853	-3,189
9,783		5,787	3,996
6,477		5,239	1,238
9,212		8,366	846

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	
			9
			-2,663
			2,278
			-1,034
			-3,189
			3,996
			1,238
			846

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)
90 CVS CORP COM		2015-07-21	2016-05-10
245 CABLEVISION SYSTEMS NY GROUP CL A		2015-07-21	2016-05-10
7 0214 CALIFORNIA RESOURCES CORP		2015-07-21	2016-05-10
6 9786 CALIFORNIA RESOURCES CORP		2012-12-12	2016-05-10
82 CAPITAL ONE FINANCIAL CORP		2011-11-22	2016-05-10
115 CARNIVAL PLC A D R		2015-01-28	2016-05-10
385 CISCO SYS INC		2014-02-07	2016-05-10
100 DR REDDYS LABORATORIES LTD A D R		2015-01-28	2016-05-10
205 E M C CORP MASS COM		2015-07-21	2016-05-10
70 EQT CORPORATION		2015-01-28	2016-05-10

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)
9,540		9,900	-360
8,472		6,558	1,914
11		9	2
11		9	2
5,819		3,367	2,452
5,970		5,328	642
10,381		8,693	1,688
4,346		5,255	-909
5,522		5,141	381
4,942		5,190	-248

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	
			-360
			1,914
			2
			2
			2,452
			642
			1,688
			-909
			381
			-248

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)
200 ELECTRONIC ARTS INC		2015-07-21	2016-05-10
60 EXPEDIA INC		2015-07-21	2016-05-10
55 F5 NETWORKS INC COM		2015-07-21	2016-05-10
11 FOUR CORNERS PROPERTY TRUST		2016-03-02	2016-05-10
135 THE GAP INC		2015-07-21	2016-05-10
205 HONDA MOTOR CO LTD A D R		2015-07-21	2016-05-10
660 HONG KONG TELEVISION NE A D R		2014-03-06	2016-05-10
85 JP MORGAN CHASE & CO COM		2011-08-09	2016-05-10
25 LINKEDIN CORP - A		2015-07-21	2016-05-10
105 MACYS INC		2013-08-01	2016-05-10

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)
12,836		14,768	-1,932
6,876		6,606	270
5,709		6,505	-796
204		179	25
2,585		4,986	-2,401
5,767		6,472	-705
2,666		5,141	-2,475
5,269		3,011	2,258
3,198		5,769	-2,571
3,880		5,198	-1,318

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	
			-1,932
			270
			-796
			25
			-2,401
			-705
			-2,475
			2,258
			-2,571
			-1,318

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)
95 MERCK AND CO INC		2013-02-07	2016-05-10
115 MICROSOFT CORP COM		2014-02-07	2016-05-10
605 NTT DOCOMO INC A D R		2014-03-06	2016-05-10
185 NIPPON TELEG & TEL CORP		2014-03-06	2016-05-10
140 NOVARTIS AG SPONSORED ADR			2016-05-10
969 611 NUVEEN INFLATION PRO SEC CL I		2011-08-09	2016-05-10
2597 154 OPPENHEIMER SENIOR FLOATING RATE I		2013-08-01	2016-05-10
570 PFIZER INC			2016-05-10
125 PROCTER & GAMBLE CO		2014-02-07	2016-05-10
80 PRUDENTIAL FINANCIAL INC		2015-01-28	2016-05-10

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)
5,190		3,896	1,294
5,841		4,163	1,678
15,606		9,998	5,608
8,599		5,321	3,278
10,528		13,015	-2,487
10,928		11,228	-300
20,024		21,764	-1,740
19,203		14,772	4,431
10,280		9,631	649
6,157		6,330	-173

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	
			1,294
			1,678
			5,608
			3,278
			-2,487
			-300
			-1,740
			4,431
			649
			-173

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)
70 QUEST DIAGNOSTICS INC		2015-07-21	2016-05-10
20 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2015-07-21	2016-05-10
265 TEVA PHARMACEUTICAL INDS LTD ADR			2016-05-10
85 TEVA PHARMACEUTICAL INDS LTD ADR		2015-07-21	2016-05-10
55 TOYOTA MTR CORP ADR 2 COM		2015-07-21	2016-05-10
120 TYSON FOODS INC CL A		2015-07-21	2016-05-10
112 UNITED TECHNOLOGIES CORP COM			2016-05-10
65 WESTERN DIGITAL CORP		2015-07-21	2016-05-10
345 WESTPAC BANKING COPR SPON ADR			2016-05-10
9 ALLERGAN PLC		2015-03-17	2016-05-10

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)
5,334		5,058	276
3,570		5,108	-1,538
14,001		13,276	725
4,491		5,392	-901
5,750		7,402	-1,652
8,264		5,113	3,151
11,443		10,125	1,318
2,487		5,106	-2,619
7,701		10,061	-2,360
2,012		2,745	-733

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	
			276
			-1,538
			725
			-901
			-1,652
			3,151
			1,318
			-2,619
			-2,360
			-733

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)
20 ALLERGAN PLC		2015-07-21	2016-05-10
65 ENDO INTERNATIONAL PLC		2015-07-21	2016-05-10
78 INGERSOLL RAND PLC		2011-08-04	2016-05-10
60 MALLINCKRODT PLC W I		2015-07-21	2016-05-10
90 MEDTRONIC PLC			2016-05-10
2 PAVONIA LTD		2015-07-21	2016-05-10
50000 BARC 4YR 10TY BR MTN 5/16/16		2012-05-10	2016-05-16
5 INTERCONTINENTAL HOTELS GROUP A D R		2014-09-12	2016-06-03
530 FLY LEASING LTD A D R		2016-05-10	2016-07-06
595 FLY LEASING LTD A D R		2014-03-06	2016-07-06

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)
4,470		6,345	-1,875
1,014		5,615	-4,601
5,170		2,067	3,103
3,584		7,424	-3,840
7,293		6,812	481
289		272	17
50,000		50,000	
19		23	-4
5,061		6,380	-1,319
5,682		9,373	-3,691

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	
			-1,875
			-4,601
			3,103
			-3,840
			481
			17
			-4
			-1,319
			-3,691

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.)
1705 MIZUHO FNL GRP A D R		2016-05-10	2016-07-06
2480 MIZUHO FNL GRP A D R		2014-03-06	2016-07-06
1055 SUMITOMO MITSUI FINL GROUP A D R		2014-03-06	2016-07-06
1 PFIZER INC		1911-11-11	2016-07-14
0822 LIBERTY LILAC GROUP C		2015-07-21	2016-07-19
2 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
4 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
4375 KONINKLIJKE AHOLD DELHAIZE NV ADR		2014-03-06	2016-08-24
13 94334 CAUSEWAY EMERGING MARKETS INSTL		2014-02-06	2016-11-23
1927 80366 CAUSEWAY EMERGING MARKETS INSTL		2014-02-06	2016-11-23

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)
4,620		5,294	-674
6,721		10,414	-3,693
5,676		9,727	-4,051
82			82
3		4	-1
4		4	
76		77	-1
11		7	4
145		153	-8
20,088		21,109	-1,021

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	
			-674
			-3,693
			-4,051
			82
			-1
			-1
			4
			-8
			-1,021

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.)
9968 268 ROBECO BOSTON PARTNERS L S RSRCH			2016-11-23
50000 STATOIL ASA 1 800% 11/23/16		2013-03-04	2016-11-23
330 WELLS FARGO & CO NEW			2016-11-23
250 ABB LTD A D R		2016-05-10	2016-12-21
75 ALLSTATE CORP		2015-07-21	2016-12-21
290 AMERICAN HOMES 4 RENT A		2016-05-10	2016-12-21
70 BERKSHIRE HATHAWAY INC CL B		2015-07-21	2016-12-21
75 BRITISH AMER SPON ADR			2016-12-21
23 CAPITAL ONE FINANCIAL CORP			2016-12-21
45 CAPITAL ONE FINANCIAL CORP		2015-07-21	2016-12-21

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)
153,312		137,941	15,371
50,000		51,810	-1,810
17,227		16,433	794
5,250		5,177	73
5,582		5,084	498
5,853		5,090	763
11,616		10,054	1,562
8,429		8,349	80
2,080		982	1,098
4,070		4,129	-59

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	
			15,371
			-1,810
			794
			73
			498
			763
			1,562
			80
			1,098
			-59

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.)
65 CARDINAL HEALTH INC		2016-05-10	2016-12-21
25 CITIGROUP INC		2011-08-29	2016-12-21
55 CITIGROUP INC		2011-11-22	2016-12-21
50 CITIGROUP INC		2014-02-07	2016-12-21
120 CRITEO SA SPON A D R		2016-05-10	2016-12-21
95 CROWN HOLDINGS INC		2015-07-21	2016-12-21
95 DARDEN RESTAURANTS INC		2015-07-21	2016-12-21
250 HUNTSMAN CORP		2015-07-21	2016-12-21
105 INDUSTRIAS BACHOCO SAB DE CV A D R		2014-03-06	2016-12-21
112 INTERCONTINENTAL HOTELS GROUP A D R		2014-09-12	2016-12-21

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)
4,715		5,119	-404
1,521		775	746
3,345		1,355	1,990
3,041		2,443	598
4,924		5,135	-211
5,098		5,021	77
7,189		6,197	992
4,960		5,012	-52
5,098		4,559	539
4,878		5,123	-245

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	
			-404
			746
			1,990
			598
			-211
			77
			992
			-52
			539
			-245

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 INTERNATIONAL PAPER CO		2015-07-21	2016-12-21
53 LAMB WESTON HOLDING INC		2015-07-21	2016-12-21
40 LOCKHEED MARTIN CORP COM		2015-07-21	2016-12-21
30 MCKESSON CORPORATION		2016-05-10	2016-12-21
25 MICROSOFT CORP COM		2014-02-07	2016-12-21
70 MICROSOFT CORP COM		2015-07-21	2016-12-21
270 NATIONAL GRID PLC SP A D R			2016-12-21
2852 499 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-08-01	2016-12-21
154 OCCIDENTAL PETE CORP COM			2016-12-21
80 SAP SE SPONSORED A D R		2016-05-10	2016-12-21

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)
5,660		5,048	612
1,854		1,597	257
10,112		8,131	1,981
4,246		5,124	-878
1,587		905	682
4,444		3,293	1,151
15,655		18,695	-3,040
28,069		28,611	-542
11,110		11,079	31
6,865		6,198	667

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	
			612
			257
			1,981
			-878
			682
			1,151
			-3,040
			-542
			31
			667

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)
110 SIX FLAGS ENTERTAINMENT		2015-07-21	2016-12-21
60 TARGET CORP		2015-07-21	2016-12-21
205 TEGNA INC		2015-07-21	2016-12-21
100 TEVA PHARMACEUTICAL INDS LTD ADR		2015-07-21	2016-12-21
75 TYSON FOODS INC CL A		2015-07-21	2016-12-21
95 UNITED CONTINENTAL HOLDINGS INC		2015-07-21	2016-12-21
175 VERIZON COMMUNICATIONS		2016-05-10	2016-12-21
100 WACOAL HOLDINGS CORP ADR		2014-03-06	2016-12-21
50 ZIMMER HLDGS INC		2015-07-21	2016-12-21
50 AON PLC		2015-07-21	2016-12-21

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)
6,614		5,104	1,510
4,630		4,936	-306
4,539		6,201	-1,662
3,631		6,344	-2,713
4,639		3,196	1,443
7,198		5,325	1,873
9,265		9,013	252
5,787		5,285	502
5,080		5,423	-343
5,622		5,114	508

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	
			1,510
			-306
			-1,662
			-2,713
			1,443
			1,873
			252
			502
			-343
			508

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)
185 LIBERTY GLOBAL PLC SERIES C		2015-07-21	2016-12-21
135 XL GROUP LTD		2015-07-21	2016-12-21
40 CHUBB LTD		2011-08-09	2016-12-21
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)
5,541		8,023	-2,482
5,067		5,115	-48
5,335		2,452	2,883
			11,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,482
			-48
			2,883

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 4525 DOWNS DR SAINT JOSEPH, MO 645072246	NONE	PC	GENERAL OPERATING	18,774
ALLIED ARTS COUNCIL OF ST JOSEPH 118 SOUTH 8TH STREET SAINT JOSEPH, MO 64501	NONE	PC	GENERAL OPERATING	12,516
PERFORMING ARTS ASSOCIATION 719 EDMOND ST SAINT JOSEPH, MO 645012268	NONE	PC	GENERAL OPERATING	12,516
ALBRECHTKEMPER MUSEUM OF ART 2818 FREDERICK AVE SAINT JOSEPH, MO 645062903	NONE	PC	GENERAL OPERATING	12,516
ST JOSEPH HISTORICAL SOCIETY PO BOX 246 SAINT JOSEPH, MO 645020246	NONE	PC	GENERAL OPERATING	18,774
CHRIST EPISCOPAL CHURCH 207 N 7TH ST SAINT JOSEPH, MO 645011905	NONE	PC	GENERAL OPERATING	18,774
LUBA DBA NOYES HOME FOR CHILDREN 801 N NOYES BLVD ST JOSEPH, MO 64506	NONE	PC	GENERAL OPERATING	18,774
ST JOSEPH SYMPHONY SOCIETY 120 S 8TH ST SAINT JOSEPH, MO 645012231	NONE	PC	GENERAL OPERATING	12,516
Total ▶				125,160
3a				

TY 2016 Accounting Fees Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

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

TY 2016 Investments Corporate Bonds Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP 2.90% 01/9/17		
WALT DISNEY CO 2.550% 02/15/22		
BARC 4YR 10TY BR MTN		
WAL MART STORES INC 2.800		
MERCK CO INC 1.100 1/31/18		
STATOIL ASA		
INV BALANCE RISK COMM STR Y		
LOOMIS SAYLES STRATEGIC ALPHA		
NUVEEN INFLATION PRO SEC CL I		
OPPENHEIMER SR FLOAT RATE Y		
T ROWE PRICE INTL BOND FD #76		
68389XBM6 ORACLE CORP	50,593	47,461
63872T620 LOOMIS SAYLES STRATE	60,663	59,518
00888Y508 INV BALANCE RISK COM	50,758	52,677
36962G5N0 GEN ELEC CAP MTN	53,040	50,018
25468PCT1 WALT DISNEY CO MTN	51,249	50,203
20826FAA4 CONOCOPHILLIPS CO	42,995	48,346
097023BG9 BOEING CO	49,780	50,293
037833BU3 APPLE INC	51,188	50,312
58933YAC9 MERCK CO INC	25,093	24,949

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38148JGK1 GOLDMAN SACHS NY C D	50,000	50,334
87612EAV8 TARGET CORP	54,146	52,962
61746BDR4 MORGAN STANLEY MTN	25,030	25,071
670690387 NUVEEN INFLATION PRO	73,905	71,387
68381K606 OPPENHEIMER SENIOR F	120,205	116,485

TY 2016 Investments Corporate Stock Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRITISH AMERN TOB PLC ADR		
J P MORGAN CHASE & CO		
SCHLUMBERGER LTD		
AVIANCA HOLDINGS A D R		
APPLE INC		
CAPITAL ONE FIN CORP		
CBS CORP CLASS B		
CANON INC SPONS A D R		
CITIGROUP INC		
DELHAIZE GROUP SPONS ADR		
GLAXO SMITHKLINE P L C A D R		
FLY LEASING LTD A D R		
PRUDENTIAL FINANCIAL INC		
UNITED TECHNOLOGIES CORP		
ACE LTD		
MASTERCARD INC		
OCCIDENTAL PETRO CORP		
FIFTH THIRD BANCORP		
MICROSOFT CORP		
ANADARKO PETROLEUM CO		
GILEAD SCIENCES INC		
LINCOLN NATL CORP IND		
MACY INC		
MERCK & CO INC		
PFIZER INC		
WELLS FARGO CO		
PROCTER & GAMBLE CO		
MALLINCKRODT PLC W I		
IPATH DOW JONES UBS COMMODITY		
ROBECO BOSTON PARTNERS L S RE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONG KONG TELEVISION NE ADR		
INDUSTRIAS BACHOCO SAB DE CV		
INGERSOLL RAND PLC		
INTERCONTINENTAL HOTELS A D R		
MIZUHO FNL GRP A D R		
NATIONAL GRID PLC SP A D R		
NICE SYS LTD SPONSORED A D R		
NIPPON TELEGRAPH TELE A D R		
NOVARTIS AG A D R		
NTT DOCOMO INC A D R		
SMITH & NEPHEW P L C A D R		
SUMITOMO MITSUI FINL GROUP ADR		
TEVA PHARMACEUTICAL INDS LTD A		
WACOAL HOLDINGS CORP A D R		
WESTPAC BANKING CORP SP ADR		
WNS HOLDINGS LTD ADR		
CAUSEWAY EMERGING MKTS INSTL		
NUVEEN REAL ESTATE SECS I		
VANGUARD STRATEGIC EQUITY		
CISCO SYSTEMS INC		
DELTA AIR LINES INC		
75955B102 RELX NV SPON A D R	15,246	16,240
17133Q502 CHUNGHWA TELECOM CO	15,435	15,302
548661107 LOWES CO INC	5,314	5,690
670346105 NUCOR CORP	5,295	5,059
260543103 DOW CHEM CO	9,518	14,019
500467501 KONINKLIJKE AHOLD DE	9,556	13,077
670678507 NUVEEN REAL ESTATE S	130,375	123,249
00203H446 AQR LONG SHORT EQUIT	135,000	134,281
62942M201 NTT DOCOMO INC A D R	8,098	11,148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
456463108 INDUSTRIAS BACHOCO S	10,204	11,520
26875P101 E O G RES INC	5,020	6,572
12541W209 C H ROBINSON WORLDWI	5,233	5,861
256135203 DR REDDYS LABORATORI	5,839	5,886
30219G108 EXPRESS SCRIPTS HLDG	10,320	7,567
269246401 E TRADE FINANCIAL CO	5,122	5,891
H1467J104 CHUBB LTD	3,187	6,870
756577102 RED HAT INC COM	5,099	4,879
02079K305 ALPHABET INC CL A	9,755	16,641
166764100 CHEVRON CORPORATION	11,803	11,770
756255204 RECKITT BENCKISER SP	5,387	4,452
071813109 BAXTER INTERNATIONAL	6,853	6,651
H84989104 TE CONNECTIVITY LTD	5,060	5,889
25470M109 DISH NETWORK CORP CL	5,333	5,214
111621306 BROCADE COMMUNICATIO	5,011	5,995
369550108 GENERAL DYNAMICS COR	5,119	6,043
099724106 BORG WARNER INC	5,090	4,930
88023U101 TEMPUR-PEDIC INTL IN	5,404	6,145
235851102 DANAHER CORP	6,029	7,006
91324P102 UNITED HEALTH GROUP	5,342	6,402
806857108 SCHLUMBERGER LTD	5,068	5,037
66987V109 NOVARTIS AG A D R	13,611	13,840
48268K101 KT CORP SP A D R	20,764	20,431
084670702 BERKSHIRE HATHAWAY I	11,490	13,038
060505104 BANK OF AMERICA CORP	12,633	16,575
478160104 JOHNSON JOHNSON	16,577	19,010
641069406 NESTLE SA SPONSORED	25,871	25,109
922038104 VANGUARD STRATEGIC E	118,965	122,278
149498107 CAUSEWAY EMERGING MA	131,467	126,903
247361702 DELTA AIR LINES INC	5,214	8,116

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC	7,693	9,509
896438306 TRINITY BIOTECH PLC	10,619	8,442
882508104 TEXAS INSTRUMENTS IN	5,189	6,567
136385101 CANADIAN NATURAL RES	5,174	6,695
693483109 POSCO A D R	5,247	6,043
23636T100 DANONE SPONS A D R	7,084	6,353
G5480U153 LIBERTY LILAC GROUP	1,184	487
34407D109 FLY LEASING LTD A D	14,881	13,832
58933Y105 MERCK AND CO INC	6,308	8,536
718546104 PHILLIPS 66	9,424	9,937
171779309 CIENA CORPORATION NE	6,257	5,980
38141G104 GOLDMAN SACHS GROUP	6,038	5,986
86562M209 SUMITOMO MITSUI FINL	5,001	4,813
205887102 CONAGRA FOODS INC	5,456	6,328
G7945M107 SEAGATE TECHNOLOGY	5,070	4,962
594918104 MICROSOFT CORP	3,763	4,971
101137107 BOSTON SCIENTIFIC CO	5,119	4,975
717081103 PFIZER INC	5,033	5,034
654624105 NIPPON TELEGRAPH TEL	5,040	5,048
205363104 COMPUTER SCIENCES CO	5,114	8,913
00130H105 A E S CORP	4,913	4,474
42824C109 HEWLETT PACKARD ENTE	4,951	5,785
413875105 HARRIS CORP DEL	5,283	6,661
375558103 GILEAD SCIENCES INC	5,265	6,087
534187109 LINCOLN NATL CORP IN	6,462	6,296
57636Q104 MASTERCARD INC	5,470	7,228
686330101 ORIX CORP SPONS A D	5,164	5,059
771195104 ROCHE HOLDINGS LTD S	15,862	14,408
46625H100 J P MORGAN CHASE CO	20,636	30,547
682189105 ON SEMICONDUCTOR COR	7,309	8,549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
636274300 NATIONAL GRID PLC SP	13,584	10,791
60687Y109 MIZUHO FNL GRP A D R	10,368	9,926
00687A107 ADIDAS AG A D R	10,436	11,783
405217100 HAIN CELESTIAL GROUP	7,456	4,293
34959J108 FORTIVE CORP WI	1,876	2,413
83088M102 SKYWORKS SOLUTIONS I	10,387	7,466
311900104 FASTENAL CO	5,149	5,168
29265N108 ENERGEN CORP	5,285	5,190
737446104 POST HOLDINGS INC	5,072	7,637
02079K107 ALPHABET INC CL C	5,308	6,175
574599106 MASCO CORP	5,155	5,059
124857202 CBS CORP CLASS B NON	12,456	13,996
37733W105 GLAXO SMITHKLINE P L	17,653	15,404
83175M205 SMITH NEPHEW P L C	22,181	19,913
653656108 NICE SYS LTD SPONSOR	19,237	24,754
138006309 CANON INC SPONS A D	32,379	29,406
755111507 RAYTHEON COMPANY	5,877	8,520
68389X105 ORACLE CORPORATION	6,732	6,537
12626K203 CRH PLC ADR	5,023	5,157
Y2573F102 FLEXTRONICS INTL LTD	5,042	5,964
20825C104 CONOCOPHILLIPS	6,968	6,769
05367G100 AVIANCA HOLDINGS A D	4,939	2,844
861012102 STMICROELECTRONICS N	5,095	5,164
983134107 WYNN RESORTS LTD	5,627	5,191
887317303 TIME WARNER INC	5,249	6,757
577081102 MATTEL INC	5,163	4,546
110448107 BRITISH AMERN TOB PL	4,862	5,070
316773100 FIFTH THIRD BANCORP	5,047	6,608
20030N101 COMCAST CORP CL A	5,462	5,869
14040H105 CAPITAL ONE FINANCIA	5,505	5,234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92932M101 WNS HOLDINGS LTD ADR	3,736	5,235
585464100 MELCO CROWN ENTERTAI	5,249	5,327
867914103 SUNTRUST BKS INC	5,154	6,308
460690100 INTERPUBLIC GROUP CO	5,076	5,033
036752103 ANTHEM INC	6,245	5,751
745867101 PULTE GROUP INC	5,026	5,055
513272104 LAMB WESTON HOLDING	10	13
254709108 DISCOVER FINL SVCS	12,546	14,058
464287804 I SHARES S P SMALLC	63,348	79,074
56585A102 MARATHON PETROLEUM C	10,296	9,818
92937A102 WPP PLC SPONSORED A	10,793	10,513
037833100 APPLE INC	7,030	6,949
278642103 EBAY INC.	5,078	6,235
G5876H105 MARVELL TECHNOLOGY G	5,057	4,855
358029106 FRESENIUS MED AKTIEN	5,066	6,332
931427108 WALGREENS BOOTS ALLI	5,150	4,966

TY 2016 Investments - Other Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
A E S CORP			
ACTIVISION BLIZZARD INC			
ALLERGAN PLC			
ALLSTATE CORP			
ALPHABET INC CL A			
ALPHABET INC CL C			
AMERICAN INTERNATIONAL GROUP			
ANTHEM INC			
AON PLC			
AVERY DENNISON CORP			
BERKSHIRE HATHAWAY INC CL B			
BOEING CO 2.350% 10			
BROADCOM CORP CL A			
BROCADE COMMUNICATIONS SYS			
C H ROBINSON WORLDWIDE INC			
CABLEVISION SYSTEMS NY GROUP C			
CANADIAN NATURAL RESOURCES LTD			
CARNIVAL PLC A D R			
CHUNGHWA TELECOM CO LTD A D R			
CIENA CORP			
COMCAST CORP CLASS A			
CONAGRA FOODS INC			
CROWN HOLDINGS INC			
CVS HEALTH CORPORATION			
DANAHER CORP			
DARDEN RESTAURANTS INC			
DISCOVER FINL SVCS			
DOW CHEM CO			
DR REDDYS LABORATORIES LTD A D			
E O G RES INC			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
E TRADE FINANCIAL CORP			
ELECTRONIC ARTS INC			
EMC CORPORATION			
ENDO INTERNATIONAL PLC			
EQUITABLE CORP			
EXPEDIA INC			
EXPRESS SCRIPTS HLDGS C			
F5 NETWORKS INC			
FOUR CORNERS PROPERTY TRUST			
FRESENIUS AKTIENGESELLSCHAFT A			
GENERAL DYNAMICS CORP			
GOLDMAN SACHS NY C D 1.900% 1			
HAIN CELESTIAL GROUP INC			
HARRIS CORP DEL			
HEWLETT PACKARD ENTERPRIS WI			
HONDA MOTOR CO LTD A D R			
HP INC			
HUNTSMAN CORP			
INTERNATIONAL PAPER CO			
ISHARES CORE S P SMALL CAP ETF			
JOHNSON JOHNSON			
LIBERTY GLOBAL PLC SERIES C			
LINKEDIN CORP A			
LOCKHEED MARTIN CORP			
LOWES CO INC			
MARATHON PETROLEUM CORP			
MEDTRONIC PLC			
NESTLE SA SPONSORED A D R			
ON SEMICONDUCTOR CORPORATION			
ORACLE CORPORATION			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PHILLIPS 66			
POST HOLDINGS INC			
QUEST DIAGNOSTICS INC			
RAYTHEON COMPANY			
RELX NV SPON A D R			
SANOFI A D R			
SHIRE PLC A D R			
SIX FLAGS ENTERTAINMENT			
SKYWORKS SOLUTIONS INC			
SUNTRUST BKS INC			
TARGET CORP			
TARGET CORP 3.875% 7			
TEGNA INC			
THE GAP INC			
TOYOTA MTR CORP A D R			
TYSON FOODS INC CL A			
UNITED CONTINENTAL HOLDINGS IN			
WESTERN DIGITAL CORP			
XL GROUP PLC			
ZIMMER BIOMET HOLDINGS INC			

TY 2016 Other Assets Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	-387	910	910

TY 2016 Other Decreases Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Description	Amount
PURCHASE OF ACCD INT C/O-INTEREST	566
ROUNDING ADJUSTMENT	5

TY 2016 Other Expenses Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	116	116		0

TY 2016 Other Increases Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Description	Amount
PY MUTUAL FUND TIMING ADJUSTMENT	1,020

TY 2016 Taxes Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,173	1,173		0
FEDERAL ESTIMATES - PRINCIPAL	3,287	0		0