

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

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

OMB No 1545-0052

2017

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) ▶ \$ 2,512,255	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	61,290	61,264		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,063			
	b Gross sales price for all assets on line 6a 593,859				
	7 Capital gain net income (from Part IV, line 2)		82,063		
	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)	3,121				
12 Total. Add lines 1 through 11	146,474	143,327			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,606	32,045		3,561
	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)	1,896	1,797		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)	195	195		
	24 Total operating and administrative expenses. Add lines 13 through 23	38,447	34,037	0	4,311
	25 Contributions, gifts, grants paid	125,160			125,160
26 Total expenses and disbursements. Add lines 24 and 25	163,607	34,037	0	129,471	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,133				
b Net investment income (if negative, enter -0-)		109,290			
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	1,154	1,450	1,450
	2 Savings and temporary cash investments	89,241	150,312	150,312
	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)	1,443,149	1,399,715	1,639,564
	c Investments—corporate bonds (attach schedule)	758,645	724,046	720,300
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	910	629	629	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,293,099	2,276,152	2,512,255	
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	2,293,099	2,276,152	
	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)	2,293,099	2,276,152		
31 Total liabilities and net assets/fund balances (see instructions) .	2,293,099	2,276,152		

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	2,293,099
2 Enter amount from Part I, line 27a	2	-17,133
3 Other increases not included in line 2 (itemize) ▶ _____	3	566
4 Add lines 1, 2, and 3	4	2,276,532
5 Decreases not included in line 2 (itemize) ▶ _____	5	380
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,276,152

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	82,063
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))
2016	129,476	2,317,308	0 055873
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

2 Total of line 1, column (d)	2	0 48481
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 096962
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,416,063
5 Multiply line 4 by line 3	5	234,266
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,093
7 Add lines 5 and 6	7	235,359
8 Enter qualifying distributions from Part XII, line 4	8	129,471

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Total amount owed is 1,885.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2017, 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)? 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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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)
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?
b If "Yes," did it have excess business holdings in 2017 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 2017).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2017?

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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	(e) Expense account, other allowances
U S Bank PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	35,606		

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**

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 **0**

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	2,351,775
b	Average of monthly cash balances.	1b	101,081
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,452,856
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	2,452,856
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,416,063
6	Minimum investment return. Enter 5% of line 5.	6	120,803

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	120,803
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,186
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,186
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	118,617
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	118,617
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	118,617

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	129,471
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	129,471
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	129,471

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				118,617
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only.			0	
b	Total for prior years 20___, 20___, 20___		0		
3	Excess distributions carryover, if any, to 2017				
a	From 2012.			0	
b	From 2013.			88,981	
c	From 2014.			1,482	
d	From 2015.			10,404	
e	From 2016.			14,012	
f	Total of lines 3a through e.	114,879			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>129,471</u>				
a	Applied to 2016, 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 2017 distributable amount.				118,617
e	Remaining amount distributed out of corpus	10,854			
5	Excess distributions carryover applied to 2017 (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	125,733			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	125,733			
10	Analysis of line 9				
a	Excess from 2013.	88,981			
b	Excess from 2014.	1,482			
c	Excess from 2015.	10,404			
d	Excess from 2016.	14,012			
e	Excess from 2017.	10,854			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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)
2099 237 CAUSEWAY EMERGING MARKETS INSTL		2014-02-06	2017-01-05
45 DOW CHEM CO COM		2016-12-21	2017-01-05
50000 GEN ELEC CAP MTN 2 900% 1/09/17		2012-11-02	2017-01-09
1 PFIZER INC		1911-11-11	2017-01-11
3333 LAMB WESTON HOLDING INC		2015-07-21	2017-01-18
661 496 NUVEEN REAL ESTATE SECS I		2016-05-10	2017-02-03
1389 905 AQR LONG SHORT EQUITY I		2016-11-23	2017-04-27
150 BANK OF AMERICA CORP		2016-12-21	2017-04-27
60 CAPITAL ONE FINANCIAL CORP		2015-07-21	2017-04-27
125 ISHARES S&P SMALL CAP 600 INDEX FD		2015-01-20	2017-04-27

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)
22,273		22,987	-714
2,585		2,662	-77
50,000		53,040	-3,040
19			19
12		10	2
14,586		16,260	-1,674
19,014		18,263	751
3,546		3,405	141
4,964		5,505	-541
8,842		6,886	1,956

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	
			-714
			-77
			-3,040
			19
			2
			-1,674
			751
			141
			-541
			1,956

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)
54 JP MORGAN CHASE & CO COM		2015-07-21	2017-04-27
90 TEMPUR-PEDIC INTL INC		2016-05-10	2017-04-27
476 DXC TECHNOLOGY CO		2015-01-28	2017-05-10
5832 NATIONAL GRID PLC A D R		2016-05-10	2017-06-01
8 ALPHABET INC CL C		2015-07-21	2017-10-10
8 ALPHABET INC CL A			2017-10-10
150 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2016-05-10	2017-10-10
230 BOSTON SCIENTIFIC CORP		2016-05-10	2017-10-10
90 BRITISH AMER SPON ADR		2014-03-18	2017-10-10
480 BROCADE COMMUNICATIONS SYS		2015-07-21	2017-10-10

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)
4,728		3,733	995
4,235		5,404	-1,169
37		27	10
40		47	-7
7,772		5,308	2,464
7,893		2,254	5,639
9,219		6,853	2,366
6,749		5,119	1,630
5,797		4,862	935
5,890		5,011	879

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	
			995
			-1,169
			10
			-7
			2,464
			5,639
			2,366
			1,630
			935
			879

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)
220 CBS CORP CLASS B NON VOTING			2017-10-10
80 C H ROBINSON WORLDWIDE INC		2015-07-21	2017-10-10
150 CRH PLC ADR		2016-12-21	2017-10-10
485 CHUNGHWA TELECOM CO LTD A D R			2017-10-10
245 CIENA CORPORATION NEW		2015-07-21	2017-10-10
160 CONAGRA FOODS INC		2015-07-21	2017-10-10
111 DXC TECHNOLOGY CO		2016-05-10	2017-10-10
90 DANAHER CORP COM		2015-07-21	2017-10-10
115 -DISCOVER FINL SVCS		2015-07-21	2017-10-10
90 DISH NETWORK CORP CL A		2016-12-21	2017-10-10

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)
12,663		12,456	207
6,164		5,233	931
5,422		5,023	399
16,322		15,435	887
5,334		6,257	-923
5,377		5,456	-79
9,759		3,784	5,975
7,844		6,029	1,815
7,518		6,837	681
4,682		5,333	-651

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	
			207
			931
			399
			887
			-923
			-79
			5,975
			1,815
			681
			-651

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)
130 DR REDDYS LABORATORIES LTD A D R		2016-12-21	2017-10-10
100 DOWDUPONT INC		2011-10-25	2017-10-10
65 EOG RES INC COM		2015-07-21	2017-10-10
170 E TRADE FINANCIAL CORP		2015-07-21	2017-10-10
210 EBAY INC		2016-05-10	2017-10-10
110 EXPRESS SCRIPTS HLDGS C		2015-07-21	2017-10-10
110 FASTENAL CO		2016-05-10	2017-10-10
345 FLY LEASING LTD A D R		2016-12-21	2017-10-10
45 FORTIVE CORP WI		2015-07-21	2017-10-10
120 GLAXO SMITHKLINE P L C A D R			2017-10-10

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)
4,740		5,839	-1,099
7,142		2,706	4,436
6,304		5,020	1,284
7,493		5,122	2,371
8,144		5,078	3,066
6,413		10,320	-3,907
4,943		5,149	-206
4,961		4,936	25
3,223		1,876	1,347
4,887		5,603	-716

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	
			-1,099
			4,436
			1,284
			2,371
			3,066
			-3,907
			-206
			25
			1,347
			-716

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 HAIN CELESTIAL GROUP INC COM		2015-07-21	2017-10-10
65 HARRIS CORP DEL		2015-07-21	2017-10-10
250 HEWLETT PACKARD ENTERPRIS WI		2015-01-28	2017-10-10
215 INTERPUBLIC GROUP COS INC		2016-12-21	2017-10-10
295 ISHARES S&P SMALL CAP 600 INDEX FD		2015-01-20	2017-10-10
40 JOHNSON & JOHNSON		2015-07-21	2017-10-10
95 LINCOLN NATL CORP COM		2016-12-21	2017-10-10
80 LOWE'S COS INC		2015-07-21	2017-10-10
165 MATTEL INC		2016-05-10	2017-10-10
34 MICRO FOCUS INTL SPN A D R		2015-01-28	2017-10-10

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)
4,545		7,456	-2,911
8,817		5,283	3,534
3,704		2,897	807
4,526		5,076	-550
22,041		16,250	5,791
5,353		4,019	1,334
7,147		6,462	685
6,488		5,314	1,174
2,539		4,975	-2,436
1,079		813	266

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	
			-2,911
			3,534
			807
			-550
			5,791
			1,334
			685
			1,174
			-2,436
			266

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)
18 3333 NATIONAL GRID PLC A D R		2014-09-12	2017-10-10
64 6667 NATIONAL GRID PLC A D R		2016-05-10	2017-10-10
165 NICE SYS LTD SPONSORED A D R		2016-12-21	2017-10-10
195 NICE SYS LTD SPONSORED A D R		2014-03-06	2017-10-10
60 NOVARTIS AG SPONSORED ADR		2016-12-21	2017-10-10
2582 622 NUVEEN INFLATION PRO SEC CL I		2011-08-09	2017-10-10
670 ON SEMICONDUCTOR CORPORATION		2015-07-21	2017-10-10
60 PHILLIPS 66		2015-07-21	2017-10-10
95 POST HOLDINGS INC		2015-07-21	2017-10-10
275 PULTE GROUP INC		2016-05-10	2017-10-10

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)
1,155		1,457	-302
4,073		5,185	-1,112
13,414		11,222	2,192
15,852		8,016	7,836
5,140		4,298	842
28,925		29,907	-982
12,912		7,309	5,603
5,609		4,917	692
8,187		5,072	3,115
7,377		5,026	2,351

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	
			-302
			-1,112
			2,192
			7,836
			842
			-982
			5,603
			692
			3,115
			2,351

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)
265 RECKITT BENCKISER SPON A D R		2016-05-10	2017-10-10
70 RED HAT INC COM		2016-05-10	2017-10-10
429 RELX NV SPON A D R			2017-10-10
100 SKYWORKS SOLUTIONS INC		2015-07-21	2017-10-10
115 SUNTRUST BKS INC		2015-07-21	2017-10-10
90 TEXAS INSTRUMENTS INC		2016-05-10	2017-10-10
720 TRINITY BIOTECH PLC SPON A D R		2016-12-21	2017-10-10
500 TRINITY BIOTECH PLC SPON A D R		2016-05-10	2017-10-10
45 WPP PLC SPONSORED A D R		2016-05-10	2017-10-10
50 WPP PLC SPONSORED A D R		2016-12-21	2017-10-10

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)
5,032		5,387	-355
8,215		5,099	3,116
9,304		6,173	3,131
10,357		10,387	-30
6,972		5,154	1,818
8,270		5,189	3,081
3,753		4,967	-1,214
2,606		5,652	-3,046
4,153		5,262	-1,109
4,615		5,532	-917

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	
			-355
			3,116
			3,131
			-30
			1,818
			3,081
			-1,214
			-3,046
			-1,109
			-917

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 WALGREENS BOOTS ALLIANCE INC		2016-12-21	2017-10-10
60 WYNN RESORTS LTD		2016-05-10	2017-10-10
350 MARVELL TECHNOLOGY GROUP LTD ORD		2016-12-21	2017-10-10
130 SEAGATE TECHNOLOGY		2016-12-21	2017-10-10
3315 MICRO FOCUS INTL SPN A D R		2015-01-28	2017-10-20
1 PRUDENTIAL FINANCIAL INC		1911-11-11	2017-12-12
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)
4,190		5,150	-960
8,517		5,627	2,890
6,443		5,057	1,386
4,355		5,070	-715
11		8	3
33			33
			20,614

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	
			-960
			2,890
			1,386
			-715
			3
			33

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
ALBRECHT-KEMPER 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
Total ▶ 3a				125,160

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>				
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 ▶ 3a				125,160

TY 2017 Accounting Fees Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
68389XBM6 ORACLE CORP	74,195	73,121
63872T620 LOOMIS SAYLES STRATE	60,663	59,759
00888Y508 INV BALANCE RISK COM		
36962G5N0 GEN ELEC CAP MTN		
25468PCT1 WALT DISNEY CO MTN	51,249	50,263
20826FAA4 CONOCOPHILLIPS CO	42,995	49,419
097023BG9 BOEING CO	49,780	50,201
037833BU3 APPLE INC	51,188	50,678
58933YAC9 MERCK CO INC	25,093	24,988
38148JGK1 GOLDMAN SACHS NY C D	50,000	49,979
87612EAV8 TARGET CORP	54,146	52,057
61746BDR4 MORGAN STANLEY MTN	25,030	25,028
670690387 NUVEEN INFLATION PRO	68,998	68,255
68381K606 OPPENHEIMER SENIOR F	120,205	116,198
30231GAR3 EXXON MOBIL	50,504	50,354

TY 2017 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
75955B102 RELX NV SPON A D R	9,073	12,458
17133Q502 CHUNGHWA TELECOM CO		
548661107 LOWES CO INC		
670346105 NUCOR CORP	5,295	5,404
260543103 DOW CHEM CO		
500467501 KONINKLIJKE AHOLD DE	9,556	13,712
670678507 NUVEEN REAL ESTATE S	114,116	101,167
00203H446 AQR LONG SHORT EQUIT	116,737	123,311
62942M201 NTT DOCOMO INC A D R	8,098	11,647
456463108 INDUSTRIAS BACHOCO S	10,204	13,466
26875P101 E O G RES INC		
12541W209 C H ROBINSON WORLDWI		
256135203 DR REDDYS LABORATORI		
30219G108 EXPRESS SCRIPTS HLDG		
269246401 E TRADE FINANCIAL CO		
H1467J104 CHUBB LTD	3,187	7,599
756577102 RED HAT INC COM		
02079K305 ALPHABET INC CL A	7,501	13,694
166764100 CHEVRON CORPORATION	11,803	12,519
756255204 RECKITT BENCKISER SP		
071813109 BAXTER INTERNATIONAL		
H84989104 TE CONNECTIVITY LTD	5,060	8,078
25470M109 DISH NETWORK CORP CL		
111621306 BROCADE COMMUNICATIO		
369550108 GENERAL DYNAMICS COR	5,119	7,121
099724106 BORG WARNER INC	5,090	6,386
88023U101 TEMPUR-PEDIC INTL IN		
235851102 DANAHER CORP		
91324P102 UNITED HEALTH GROUP	11,165	15,432
806857108 SCHLUMBERGER LTD	5,068	4,043

Name of Stock	End of Year Book Value	End of Year Fair Market Value
66987V109 NOVARTIS AG A D R	9,313	10,915
48268K101 KT CORP SP A D R	20,764	22,635
084670702 BERKSHIRE HATHAWAY I	11,490	15,858
060505104 BANK OF AMERICA CORP	14,281	23,468
478160104 JOHNSON JOHNSON	12,559	17,465
641069406 NESTLE SA SPONSORED	25,871	30,090
922038104 VANGUARD STRATEGIC E	118,965	128,322
149498107 CAUSEWAY EMERGING MA	115,480	151,938
247361702 DELTA AIR LINES INC	10,519	14,840
172967424 CITIGROUP INC	7,693	11,906
896438306 TRINITY BIOTECH PLC		
882508104 TEXAS INSTRUMENTS IN		
136385101 CANADIAN NATURAL RES	5,174	7,501
693483109 POSCO A D R	5,247	8,985
23636T100 DANONE SPONS A D R	7,084	8,469
G5480U153 LIBERTY LILAC GROUP	6,241	4,734
34407D109 FLY LEASING LTD A D	9,944	8,972
58933Y105 MERCK AND CO INC	6,308	8,159
718546104 PHILLIPS 66	4,507	5,563
171779309 CIENA CORPORATION NE		
38141G104 GOLDMAN SACHS GROUP	6,038	6,369
86562M209 SUMITOMO MITSUI FINL	5,001	5,475
205887102 CONAGRA FOODS INC		
G7945M107 SEAGATE TECHNOLOGY		
594918104 MICROSOFT CORP	12,173	16,253
101137107 BOSTON SCIENTIFIC CO		
717081103 PFIZER INC	10,103	10,685
654624105 NIPPON TELEGRAPH TEL	10,562	11,338
205363104 COMPUTER SCIENCES CO		
00130H105 A E S CORP	4,743	4,170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42824C109 HEWLETT PACKARD ENTE		
413875105 HARRIS CORP DEL		
375558103 GILEAD SCIENCES INC	10,654	10,746
534187109 LINCOLN NATL CORP IN		
57636Q104 MASTERCARD INC	5,470	10,595
686330101 ORIX CORP SPONS A D	5,164	5,511
771195104 ROCHE HOLDINGS LTD S	15,862	15,948
46625H100 J P MORGAN CHASE CO	16,903	32,082
682189105 ON SEMICONDUCTOR COR		
636274300 NATIONAL GRID PLC SP		
60687Y109 MIZUHO FNL GRP A D R	10,368	10,065
00687A107 ADIDAS AG A D R	10,436	14,973
405217100 HAIN CELESTIAL GROUP		
34959J108 FORTIVE CORP WI		
83088M102 SKYWORKS SOLUTIONS I		
311900104 FASTENAL CO		
29265N108 ENERGEN CORP	5,285	5,181
737446104 POST HOLDINGS INC		
02079K107 ALPHABET INC CL C		
574599106 MASCO CORP	5,155	7,030
124857202 CBS CORP CLASS B NON		
37733W105 GLAXO SMITHKLINE P L	12,051	9,932
83175M205 SMITH NEPHEW P L C	27,572	28,078
653656108 NICE SYS LTD SPONSOR		
138006309 CANON INC SPONS A D	32,379	39,083
755111507 RAYTHEON COMPANY	5,877	11,271
68389X105 ORACLE CORPORATION	6,732	8,038
12626K203 CRH PLC ADR		
Y2573F102 FLEXTRONICS INTL LTD	5,042	7,466
20825C104 CONOCOPHILLIPS	6,968	7,410

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05367G100 AVIANCA HOLDINGS A D	4,939	2,369
861012102 STMICROELECTRONICS N	10,114	15,506
983134107 WYNN RESORTS LTD		
887317303 TIME WARNER INC	5,249	6,403
577081102 MATTEL INC		
110448107 BRITISH AMERN TOB PL		
316773100 FIFTH THIRD BANCORP	5,047	7,433
20030N101 COMCAST CORP CL A	5,462	6,809
14040H105 CAPITAL ONE FINANCA		
92932M101 WNS HOLDINGS LTD ADR	8,756	13,042
585464100 MELCO CROWN ENTERTAI	24,091	32,380
867914103 SUNTRUST BKS INC		
460690100 INTERPUBLIC GROUP CO		
036752103 ANTHEM INC	6,245	9,000
745867101 PULTE GROUP INC		
513272104 LAMB WESTON HOLDING		
254709108 DISCOVER FINL SVCS	5,709	6,154
464287804 I SHARES S P SMALLC	40,212	56,071
56585A102 MARATHON PETROLEUM C	10,296	12,866
92937A102 WPP PLC SPONSORED A		
037833100 APPLE INC	12,485	16,077
278642103 EBAY INC.		
G5876H105 MARVELL TECHNOLOGY G		
358029106 FRESENIUS MED AKTIEN	10,101	13,400
931427108 WALGREENS BOOTS ALLI		
024835100 AMERICAN CAMPUS COMM	5,161	4,718
693475105 P N C FINANCIAL SERV	5,466	5,772
17275R102 CISCO SYSTEMS INC	5,042	5,745
949746101 WELLS FARGO CO	5,297	5,764
026874784 AMERICAN INTERNATION	5,244	5,064

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23355L106 DXC TECHNOLOGY CO	2,535	5,694
40434L105 HP INC	5,047	5,147
92826C839 VISA INC	6,429	6,841
835699307 SONY CORP A D R	15,631	19,104
126650100 CVS HEALTH CORPORATI	8,919	8,700
437076102 HOME DEPOT INC	7,429	8,529
023135106 AMAZON.COM INC	5,903	7,017
60879B107 MOMO INC A D R	5,140	3,917
00888Y508 INV BALANCE RISK COM	50,758	55,241
559222401 MAGNA INTL INC CL	5,236	5,384
440452100 HORMEL FOODS CORP	8,266	9,461
78440P108 SK TELECOM CO LTD A	5,326	5,722
G1151C101 ACCENTURE PLC CL A	5,489	6,124
90130A101 TWENTY FIRST CENTURY	5,105	6,561
05278C107 AUTOHOME INC	5,239	5,497
458140100 INTEL CORP	5,136	6,001
670100205 NOVO NORDISK AS A D	8,545	9,392
636274409 NATIONAL GRID PLC A	6,896	5,058
26078J100 DOWDUPONT INC	4,150	7,122
438516106 HONEYWELL INTERNATIO	5,025	5,368
848574109 SPIRIT AEROSYSTEMS H	5,171	5,671
539439109 LLOYDS BANKING GROUP	5,162	5,250
858119100 STEEL DYNAMICS INC	5,174	6,254
001317205 AIA GROUP LTD ADR	5,090	5,649
03027X100 AMERICAN TOWER CORP	5,508	5,707
87165B103 SYNCHRONY FINANCIAL	5,096	6,178
N59465109 MYLAN NV	7,901	8,674
80105N105 SANOFI A D R	5,012	4,300
524660107 LEGGETT PLATT INC	5,026	5,012
92343V104 VERIZON COMMUNICATIO	5,170	5,558

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29250N105 ENBRIDGE INC	5,196	4,889
98426T106 YY INC A D R	6,163	7,914
14365C103 CARNIVAL PLC A D R	5,362	5,302
780097689 ROYAL BK SCOTLAND GR	5,192	5,310
00206R102 ATT INC	5,205	5,249
893641100 TRANSDIGM GROUP INC	5,329	5,492
002824100 ABBOTT LABORATORIES	5,244	5,422
958102105 WESTERN DIGITAL CORP	6,404	5,965
020002101 ALLSTATE CORP	5,140	5,759

TY 2017 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	910	629	629

TY 2017 Other Decreases Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Description	Amount
A E S CORP ROC ADJ	170
COST BASIS ADJ	210

TY 2017 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	195	195		0

TY 2017 Other Income Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,121	0	

TY 2017 Other Increases Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Description	Amount
PURCHASE ACCRUED INTEREST ADDITIONS	566

TY 2017 Taxes Schedule**Name:** MARY BODER CHARITABLE TRUST**EIN:** 43-1516154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,729	1,729		0
FEDERAL ESTIMATES - PRINCIPAL	99	0		0
FOREIGN TAXES ON NONQUALIFIED	68	68		0