Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE BOGER CHARITABLE TRUST

A Employer identification number: 22-2776296

Number and street (or P O box number if mail is not delivered to street address): 29 IRVING STREET | Room/suite

B Telephone number: 978-369-1476

City or town, state or province, country, and ZIP or foreign postal code: CAMBRIDGE, MA 02138

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,819,591.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

**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))

| | | (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 | 54,591. | | N/A | |
| | 2 Check ▶ ☐ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 67,551. | 67,551. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 134,303. | | | |
| | b Gross sales price for all assets on line 6a 922,509. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 134,303. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | 4,569. | 4,569. | | STATEMENT 2 |
| | 12 Total Add lines 1 through 11 | 261,014. | 206,423. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 3 | 5,616. | 0. | | 0. |
| | b Accounting fees | | | | |
| | c Other professional fees STMT 4 | 29,000. | 29,000. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 5 | 3,610. | 1,115. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 761. | 0. | | 0. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 106. | 0. | | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 39,093. | 30,115. | | 0. |
| | 25 Contributions, gifts, grants paid | 167,086. | | | 167,086. |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 206,179. | 30,115. | | 167,086. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 54,835. | | | |
| | b Net investment income (if negative, enter -0-) | | 176,308. | | |
| | c Adjusted net income (if negative, enter -0-) | | | N/A | |

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Form **990-PF** (2014)



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

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | 945. | 2,639. | 2,639. |
| | 2 Savings and temporary cash investments | 92,978. | 119,948. | 119,948. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 8 | 1,867,471. | 1,896,379. | 2,695,670. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | | | |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ STATEMENT 9 ) | 2,029. | 1,334. | 1,334. |
| | 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 1,963,423. | 2,020,300. | 2,819,591. |
| 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 | | | |
| | 22 Other liabilities (describe ▶ UNCLEARED CHECKS ) | 27,800. | 29,000. | |
| | 23 **Total liabilities** (add lines 17 through 22) | 27,800. | 29,000. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here** ▶ ☐ **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** ▶ [X] **and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | 1,935,623. | 1,991,300. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| | 30 **Total net assets or fund balances** | 1,935,623. | 1,991,300. | |
| | 31 **Total liabilities and net assets/fund balances** | 1,963,423. | 2,020,300. | |

**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 | 1,935,623. |
| 2 Enter amount from Part I, line 27a | 2 | 54,835. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 | 3 | 842. |
| 4 Add lines 1, 2, and 3 | 4 | 1,991,300. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,991,300. |

## 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 | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 922,509. | | 788,206. | 134,303. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 134,303. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 134,303.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

## 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 the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2013 | 177,788. | 2,651,460. | .067053 |
| 2012 | 106,925. | 2,369,634. | .045123 |
| 2011 | 95,890. | 2,307,929. | .041548 |
| 2010 | 108,852. | 2,072,457. | .052523 |
| 2009 | 128,516. | 1,737,020. | .073986 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .280233 |
| 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 | .056047 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 2,900,611. |
| 5 | Multiply line 4 by line 3 | 5 | 162,571. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,763. |
| 7 | Add lines 5 and 6 | 7 | 164,334. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 167,086. |

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b | | 1 | 1,763. |
| 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 | 1,763. |
| 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 | 1,763. |
| 6 | Credits/Payments: | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a 2,760. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 7 | 2,760. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | 8 | |
| 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 | 997. |
| 11 | Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 997. | **Refunded** ▶ | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 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 | | X |
| 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 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | | X |

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 978-369-1476

Located at ▶ 29 IRVING STREET, CAMBRIDGE, MA ZIP+4 ▶ 02138

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 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). 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.**

| | | | | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ 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)? | N/A | 1b | | |
| | 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 2014? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | | |
| a | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ______, ______, ______, ______ | | | | |
| 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.) | N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______ | | | | |
| 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 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* | N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? | | 4b | | X |

**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)? | N/A | 5b | |
| 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? N/A | ☐ 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? | | 6b | X |
| *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? | N/A | 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.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| WILLIAM P. BOGER, III<br>29 IRVING STREET<br>CAMBRIDGE, MA 02138 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| BARBARA C. BOGER<br>29 IRVING STREET<br>CAMBRIDGE, MA 02138 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. 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 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 N/A | |
| 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 | 2,803,423. |
| b | Average of monthly cash balances | 1b | 141,360. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 2,944,783. |
| 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 | 2,944,783. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 44,172. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,900,611. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 145,031. |

## 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 | 145,031. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,763. | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 1,763. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 143,268. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 143,268. |
| 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 | 143,268. |

## 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 | 167,086. |
| 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 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 167,086. |
| 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 | 5 | 1,763. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 165,323. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 143,268. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 36,865. | |
| b Total for prior years: ___ , ___ , ___ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 167,086. | | | | |
| a Applied to 2013, but not more than line 2a | | | 36,865. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2014 distributable amount | | | | 130,221. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2014 (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 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 13,047. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

**Part XV Supplementary Information (Complete this part only if the foundation 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).)

BARBARA C. BOGER

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 ▶ [X] 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 e-mail 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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| ALL OUR KIN, INC | | | | 500. |
| ALZHEIMER'S DISEASE RESEARCH | | | | 150. |
| AMERICAN INDIAN COLLEGE FUND | | | | 350. |
| AMERICAN REPERTOIRE THEATER | | | | 1,000. |
| AMHERST COLLEGE | | | | 250. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 167,086. |
| b *Approved for future payment*<br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 67,551. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | 4,569. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 134,303. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 206,423. | 0. |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 206,423.

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

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

Barbara C Boger 5/11/15 ▶ TRUSTEE

Signature of officer or trustee Date Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| PETER W. FINK | Peter W Fink | 05/08/15 | | P00635003 |
| Firm's name ▶ LYNCH, BREWER, HOFFMAN & FINK, LLP | | | Firm's EIN ▶ 04-2619139 | |
| Firm's address ▶ 75 FEDERAL STREET, 7TH FLOOR BOSTON, MA 02110 | | | Phone no. 617-951-0800 | |

Form **990-PF** (2014)

423622 11-24-14

# Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

**2014**

**Name of the organization**

THE BOGER CHARITABLE TRUST

**Employer identification number**

22-2776296

**Organization type** (check one).

| **Filers of:** | **Section:** |
| --- | --- |
| Form 990 or 990-EZ | ☐ 501(c)(   ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE BOGER CHARITABLE TRUST

Employer identification number: 22-2776296

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | THE CRAWFORD CLUT FOR CHILDREN<br>NORTHERN TRUST, 50 SOUTH LASALLE<br>STREET B-3<br>CHICAGO, IL 60603 | $ 27,254. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| 2 | THE CRAWFORD CLUT FOR GRANDCHILDREN<br>NORTHERN TRUST, 50 SOUTH LASALLE<br>STREET B-3<br>CHICAGO, IL 60603 | $ 27,337. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions.) |

| Name of organization | Employer identification number |
|---|---|
| THE BOGER CHARITABLE TRUST | 22-2776296 |

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| Name of organization | Employer identification number |
|---|---|
| THE BOGER CHARITABLE TRUST | 22-2776296 |

**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

**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 | 1000 SHARES OF AFLAC INC | P | 08/14/02 | 08/01/14 |
| b | 3000 SHARES OF BLACKROCK CP HIGH YIELD VI | P | 08/24/10 | 08/01/14 |
| c | 100 SHARES OF CATERPILLAR INC | P | 11/06/06 | 05/08/14 |
| d | 100 SHARES OF CHINA MOBILE LTD ADR | P | 06/04/09 | 03/19/14 |
| e | 400 SHARES OF CHINA MOBILE LTD ADR | P | 09/19/12 | 03/19/14 |
| f | 400 SHARES OF CORE LABORATORIES N V | P | 05/23/05 | 12/11/14 |
| g | 400 SHARES OF DEERE & CO | P | 01/16/13 | 10/07/14 |
| h | 3000 SHARES OF FORD MOTOR COMPANY NEW | P | 04/02/14 | 10/07/14 |
| i | 1000 SHARES OF FRANKLIN ELECTRIC CO INC | P | 10/15/13 | 04/02/14 |
| j | 1000 SHARES OF HALLIBURTON CO HLDG CO | P | 08/30/07 | 11/17/14 |
| k | 1500 SHARES OF ISHARES MSCI AUS IDX FD | P | 10/01/07 | 12/11/14 |
| l | 500 SHARES OF ISHARES S&P SMALLCAP | P | 10/04/04 | 04/29/14 |
| m | 1000 SHARES OF ISHARES S&P US PFD FUND | P | 12/12/06 | 05/08/14 |
| n | 500 SHARES OF MARATHON PETE CORP | P | 01/16/13 | 06/16/14 |
| o | 300 SHARES OF MCDONALDS CORP | P | 07/27/12 | 04/08/14 |

| | (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 | 59,461. | | 30,999. | 28,462. |
| b | 35,426. | | 34,343. | 1,083. |
| c | 10,463. | | 6,004. | 4,459. |
| d | 4,469. | | 5,053. | -584. |
| e | 17,876. | | 21,965. | -4,089. |
| f | 45,489. | | 4,631. | 40,858. |
| g | 32,431. | | 35,821. | -3,390. |
| h | 42,834. | | 49,266. | -6,432. |
| i | 43,340. | | 37,787. | 5,553. |
| j | 49,691. | | 34,278. | 15,413. |
| k | 34,027. | | 48,265. | -14,238. |
| l | 56,950. | | 25,958. | 30,992. |
| m | 39,845. | | 26,564. | 13,281. |
| n | 43,102. | | 32,368. | 10,734. |
| o | 29,418. | | 26,622. | 2,796. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 28,462. |
| b | | | | 1,083. |
| c | | | | 4,459. |
| d | | | | -584. |
| e | | | | -4,089. |
| f | | | | 40,858. |
| g | | | | -3,390. |
| h | | | | -6,432. |
| i | | | | 5,553. |
| j | | | | 15,413. |
| k | | | | -14,238. |
| l | | | | 30,992. |
| m | | | | 13,281. |
| n | | | | 10,734. |
| o | | | | 2,796. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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05-01-14

**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 | 200 SHARES OF METHANEX CORP | P | 01/17/12 | 12/11/14 |
| b | 1000 SHARES OF MICROCHIP TECHNOLOGY INC | P | 08/13/13 | 10/26/14 |
| c | 5000 SHARES OF NUVEEN MULTI STRAT INCM | P | 03/10/10 | 04/02/14 |
| d | 300 SHARES OF PANERA BREAD | P | 04/08/14 | 10/29/14 |
| e | 1000 SHARES OF PATTERN ENERGY CI A | P | 05/08/14 | 11/11/14 |
| f | 300 SHARES OF PEPSICO INCORPORATED | P | 11/09/01 | 04/08/14 |
| g | 1600 SHARES OF PIMCO FLOATING RATE STRA | P | 09/11/09 | 08/01/14 |
| h | 100 SHARES OF PIMCO FLOATING RATE STRA | P | 04/30/10 | 08/01/14 |
| i | 700 SHARES OF PIMCO FLOATING RATE STRA | P | 04/30/10 | 08/01/14 |
| j | 1600 SHARES OF PIMCO FLOATING RATE STRA | P | VARIOUS | 08/01/14 |
| k | 1000 SHARES OF PROSHARES ULTRASHORT EURO | P | 10/07/14 | 12/11/14 |
| l | 125 SHARES OF PROSHARES ULTRASHORT LEHMAN | P | 03/30/10 | 04/29/14 |
| m | 5000 SHARES OF PUTNAM HIGH INCM SECS FD | P | 03/24/11 | 10/07/14 |
| n | 571 SHARES OF ROYCE GLOBAL VALUE TR | P | 10/17/13 | 03/19/14 |
| o | 500 SHARES OF SPDR INDEX SHARES FUND | P | 09/18/13 | 10/07/14 |

| | (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 | 9,298. | | 5,328. | 3,970. |
| b | 41,511. | | 38,929. | 2,582. |
| c | 47,350. | | 40,865. | 6,485. |
| d | 48,684. | | 50,883. | -2,199. |
| e | 24,769. | | 28,586. | -3,817. |
| f | 25,047. | | 14,786. | 10,261. |
| g | 16,798. | | 13,685. | 3,113. |
| h | 1,050. | | 846. | 204. |
| i | 7,350. | | 5,884. | 1,466. |
| j | 16,798. | | 13,623. | 3,175. |
| k | 20,597. | | 22,073. | -1,476. |
| l | 8,131. | | 24,893. | -16,762. |
| m | 40,945. | | 42,041. | -1,096. |
| n | 5,093. | | 5,121. | -28. |
| o | 23,947. | | 23,692. | 255. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 3,970. |
| b | | | | 2,582. |
| c | | | | 6,485. |
| d | | | | -2,199. |
| e | | | | -3,817. |
| f | | | | 10,261. |
| g | | | | 3,113. |
| h | | | | 204. |
| i | | | | 1,466. |
| j | | | | 3,175. |
| k | | | | -1,476. |
| l | | | | -16,762. |
| m | | | | -1,096. |
| n | | | | -28. |
| o | | | | 255. |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | 22 SHARES OF VERITIV CORPORATION | P | 07/01/14 | 08/01/14 |
| b | 100 SHARES OF WAL-MART STORES INC | P | 10/26/09 | 06/16/14 |
| c | 500 SHARES OF WISDOMTREE EUR SMCAP DIV | P | 03/19/14 | 12/11/14 |
| d | .9421 SHARES OF VERITIV CORP | P | 10/28/13 | 07/02/14 |
| e | CAPITAL GAINS DIVIDENDS | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (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 | 859. | | 733. | 126. |
| b | 7,530. | | 5,017. | 2,513. |
| c | 25,996. | | 31,266. | -5,270. |
| d | 32. | | 31. | 1. |
| e | 5,902. | | | 5,902. |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (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 | | | | 126. |
| b | | | | 2,513. |
| c | | | | -5,270. |
| d | | | | 1. |
| e | | | | 5,902. |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 | 134,303. |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

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## Part XV Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| BOSTON SYMPHONY ORCHESTRA | | | | 100. |
| CAMBRIDGE COMMUNITY FOUNDATION | | | | 258. |
| CAMBRIDGE FIREFIGHTERS RELIEF ASSOCIATION | | | | 100. |
| CAMBRIDGE POLICE MUTUAL AID SOCIETY | | | | 100. |
| CAMBRIDGE SCHOOL VOLUNTEERS | | | | 250. |
| CAMBRIDGE-ELLIS SCHOOL | | | | 1,000. |
| CHESAPEASKE BAY FOUNDATION | | | | 50. |
| CHILDREN'S HOSPITAL | | | | 1,000. |
| CONCORD CARLISLE COMMUNITY CHEST | | | | 250. |
| CONCORD FREE LIBRARY | | | | 400. |
| **Total from continuation sheets** | | | | 164,836. |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| CONCORD LAND CONSERVATION TRUST | | | | 100. |
| CRADLES TO CRAYONS | | | | 1,000. |
| DEFENDERS OF WILDLIFE | | | | 25. |
| EMERSON HOSPITAL | | | | 7,500. |
| FENN | | | | 2,150. |
| FRIENDS FOR TOMORROW | | | | 500. |
| GREATER BOSTON FOOD BANK | | | | 500. |
| HARRIS CENTER | | | | 200. |
| HARVARD MEDICAL SCHOOOL | | | | 500. |
| HOLLINS UNIVERSITY | | | | 500. |
| **Total from continuation sheets** | | | | |

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## Part XV Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| HUNTINGTON THEATER | | | | 500. |
| LIFT BOSTON | | | | 500. |
| MASS EYE & EAR INFIRMARY | | | | 100. |
| MCLEAN HOSPITAL | | | | 129,276. |
| MEADOWBROOK SCHOOL | | | | 1,000. |
| MOUNT AUBURN HOSPITAL | | | | 50. |
| MOUNT HOLYOKE COLLEGE | | | | 250. |
| NATIONAL PARKS CONSERVATION ASSOCATION | | | | 50. |
| NATIONAL WILDLIFE FEDERATION | | | | 30. |
| NEW HAMPSHIRE LAKES ASSOCIATION | | | | 100. |
| Total from continuation sheets | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| ORGANIZATION FOR ASSABET RIVER | | | | 50. |
| OVATIONS FOR CURE OF OVARIAN CANCER | | | | 100. |
| PAN MASS CHALLENGE | | | | 250. |
| PHOENIX CHARTER SCHOOL | | | | 2,100. |
| POSSE FOUNDATION | | | | 500. |
| PROJECT BREAD | | | | 100. |
| RUNWAY FOR RECOVERY | | | | 1,500. |
| SEACOAST UNITED | | | | 1,000. |
| SOCIAL VENUTRE PARTNERS | | | | 6,132. |
| SUDBURY VALLEY TRUSTEES | | | | 50. |
| **Total from continuation sheets** | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| THE STEPPINGSTONE FOUNDATION | | | | 250. |
| TRINITARIAN CONGREGATIONAL CHURCH | | | | 3,140. |
| WELLESLEY COLLEGE | | | | 250. |
| WESLEYAN | | | | 250. |
| WINCHESTER HOSPITAL | | | | 50. |
| WORLD WILDLIFE FUND | | | | 25. |
| YWCA BOSTON | | | | 750. |
| | | | | |
| | | | | |
| | | | | |
| **Total from continuation sheets** | | | | |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| CHARLES SCHWAB | 72,015. | 5,902. | 66,113. | 66,113. | |
| FROM K-1 - BLACKSTONE GROUP L.P. | 1,437. | 0. | 1,437. | 1,437. | |
| FROM K-1 - PROSHARES ULTRASHORT EURO | 1. | 0. | 1. | 1. | |
| TO PART I, LINE 4 | 73,453. | 5,902. | 67,551. | 67,551. | |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| FROM K-1 - BLACKSTONE GROUP L.P. | 2,454. | 2,454. | |
| FROM K-1 - PROSHARES ULTRASHORT EURO | 2,115. | 2,115. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 4,569. | 4,569. | |

FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL | 5,616. | 0. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 5,616. | 0. | | 0. |

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNT MANAGEMENT | 29,000. | 29,000. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 29,000. | 29,000. | | 0. |

FORM 990-PF — TAXES — STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| MASSACHUSETTS - 2013 FORM PC | 70. | 0. | | 0. |
| CHARLES SCHWAB FOREIGN TAXES | 1,115. | 1,115. | | 0. |
| 2014 FEDERAL ESTIMATED TAX PAYMENTS | 2,425. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,610. | 1,115. | | 0. |

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| CITIBUSINESS CREDIT CARD FEE | 75. | 0. | | 0. |
| PHOTOCOPYING EXPENSES | 31. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 106. | 0. | | 0. |

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

| DESCRIPTION | AMOUNT |
|---|---|
| ROUNDING ADJUSTMENT | 2. |
| PRIOR YEAR DIVIDENDS RECEIVED | 840. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 842. |

FORM 990-PF CORPORATE STOCK STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| EQUITIES - SEE ATTACHED STATEMENT | 1,896,379. | 2,695,670. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,896,379. | 2,695,670. |

FORM 990-PF OTHER ASSETS STATEMENT 9

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| DIVIDEND RECEIVABLE | 2,029. | 1,034. | 1,034. |
| CREDIT CARD OVERPAYMENT | 0. | 300. | 300. |
| TO FORM 990-PF, PART II, LINE 15 | 2,029. | 1,334. | 1,334. |

The Boger Charitable Trust
EIN 22-2776296
2014 Form 990-PF

**Year End 12/31/2014**

| # of Shares | Description | Date | Book Basis | Tax Basis | FMV |
|---|---|---|---|---|---|
| 100 | Apple Inc | 12/13/06 | 8,844 32 | 8,844 32 | 77,266 00 |
| 600 | Apple Inc | 6/6/14 | | | |
| 1,500 | ARES CAPITAL CORP | 4/2/14 | 26,502 87 | 26,502 87 | 23,407 50 |
| 100 | ARES CAPITAL CORP | 4/2/14 | 1,766 86 | 1,766 86 | 1,560 50 |
| 900 | ARES CAPITAL CORP | 4/2/14 | 15,905 32 | 15,905 32 | 14,044 50 |
| 1,000 | ARES CAPITAL CORP | 8/18/14 | 16,962 95 | 16,962 95 | 15,605 00 |
| 100 | BAKER HUGHES INC | 11/17/2014 | 6,632 80 | 6,632 80 | 5,607 00 |
| 200 | BAKER HUGHES INC | 11/17/2014 | 13,265 58 | 13,265 58 | 11,214 00 |
| 700 | BAKER HUGHES INC | 11/17/2014 | 46,429 57 | 46,429 57 | 39,249 00 |
| 200 | Bard C R Incorporated | 4/15/03 | 6,250 99 | 6,250 99 | 33,324 00 |
| 600 | Baxter International Inc | 8/3/09 | 33,851 78 | 33,851 78 | 43,974 00 |
| 200 | Blackrock Inc | 12/21/11 | 33,913 35 | 33,913 35 | 71,512 00 |
| 2,404 | Black Rock Cr Allo Inc Tr IV | 12/11/12 | 30,392 20 | 30,392 20 | 31,059 68 |
| 400 | Boeing Co | 6/4/09 | 19,846 76 | 19,846 76 | 51,992 00 |
| 1,000 | Bristol-Myers Squibb Co | 2/18/09 | 20,937 95 | 20,937 95 | 59,030 00 |
| 900 | CSX Corp | 4/26/11 | 22,154 65 | 22,154 65 | 32,607 00 |
| 1,000 | CVS Caremark Corp | 5/8/07 | 36,599 95 | 36,599 95 | 96,310 00 |
| 200 | CANADIAN NATURAL RESOURCES | 6/16/2014 | 8,873 19 | 8,873 19 | 6,176 00 |
| 500 | CANADIAN NATURAL RESOURCES | 6/16/2014 | 22,183 47 | 22,183 47 | 15,440 00 |
| 300 | CANADIAN NATURAL RESOURCES | 6/16/2014 | 13,310 09 | 13,310 09 | 9,264 00 |
| 800 | Caterpillar Inc | 2007 | 53,773 51 | 53,773 51 | 73,224 00 |
| 1,000 | Citigroup Inc New | 10/17/12 | 37,915 95 | 37,915 95 | 54,110 00 |
| 200 | CUMMINS INC | 10/7/2014 | 26,161 75 | 26,161 75 | 28,834 00 |
| 1,000 | DOW CHEMICAL COMPANY | 4/2/2014 | 49,505 95 | 49,505 95 | 45,610 00 |
| 500 | Du Pont E I De Nemour & Co | 9/16/11 | 22,287 95 | 22,287 95 | 36,970 00 |
| 100 | FACEBOOK INC CL A | 10/29/2014 | 7,564 60 | 7,564 60 | 7,802 00 |
| 400 | FACEBOOK INC CL A | 10/29/2014 | 30,259 17 | 30,259 17 | 31,208 00 |
| 500 | FACEBOOK INC CL A | 10/29/2014 | 37,823 98 | 37,823 98 | 39,010 00 |
| 800 | Freeport McMoran Copper | 7/26/13 | 22,862 55 | 22,862 55 | 18,688 00 |
| 200 | Freeport McMoran Copper | 5/8/2014 | 6,788 15 | 6,788 15 | 4,672 00 |
| 100 | Google Inc Class C | 4/2/2014 | 25,235 15 | 25,235 15 | 52,640 00 |
| 100 | Google Inc Class A | 5/31/07 | 25,316 03 | 25,316 03 | 53,066 00 |
| 500 | HOME DEPOT INC | 12/11/14 | 50,612 95 | 50,612 95 | 52,485 00 |
| 1,000 | INTEL CORP | 12/11/14 | 37,197 95 | 37,197 95 | 36,290 00 |
| 1,200 | International Paper Co | 10/28/13 | 53,255 21 | 53,255 21 | 64,296 00 |
| 500 | Johnson & Johnson | 8/19/02 | 26,747 01 | 26,747 01 | 52,285 00 |
| 500 | JPMorgan Chase & Co | 2/7/11 | 22,868 15 | 22,868 15 | 31,290 00 |
| 500 | JPMorgan Chase & Co | 7/27/12 | 18,077 45 | 18,077 45 | 31,290 00 |
| 1,000 | Kinder Morgan Inc | 12/6/12 | 33,727 15 | 33,727 15 | 42,310 00 |
| 1,000 | Kinder Morgan Inc | 12/6/13 | 33,567 75 | 33,567 75 | 42,310 00 |
| 100 | Kinder Morgan Inc | 10/7/2014 | 3,895 79 | 3,895 79 | 4,231 00 |
| 400 | Kinder Morgan Inc | 10/7/2014 | 15,586 76 | 15,586 76 | 16,924 00 |
| 600 | Methanex Corp | 1/17/12 | 15,982 75 | 15,982 75 | 27,498 00 |
| 1,000 | Methanex Corp | 2/16/12 | 30,283 45 | 30,283 45 | 45,830 00 |
| 800 | Microsoft Corp | 6/19/09 | 19,352 15 | 19,352 15 | 37,160 00 |
| 700 | Microsoft Corp | 9/27/11 | 17,641 95 | 17,641 95 | 32,515 00 |
| 20 | Nortel Networks Cp | 1/1/51 | 1,040 00 | 7,987 25 | 0 07 |
| 700 | Pepsico Incorporated | 11/9/01 | 34,500 04 | 34,500 04 | 66,192 00 |
| 1,000 | Potash Corp | 5/22/13 | 42,706 95 | 42,706 95 | 35,320 00 |
| 500 | Qualcomm Inc | 7/19/13 | 30,616 95 | 30,616 95 | 37,165 00 |
| 500 | Rockwell Automation Inc | 1/1/51 | 6,274 74 | 80 92 | 55,600 00 |
| 2,000 | Royce Value Trust Inc | 3/10/10 | 22,791 19 | 22,791 19 | 28,660 00 |
| 2,000 | Royce Value Trust Inc | 2/7/11 | 28,916 62 | 28,916 62 | 28,660 00 |
| 500 | STARBUCKS CORP | 12/11/14 | 41,952 95 | 41,952 95 | 41,025 00 |
| 500 | Stryker Corp | 3/8/05 | 24,429 95 | 24,429 95 | 47,165 00 |
| 1,000 | Texas Instruments Inc | 10/13/10 | 28,228 95 | 28,228 95 | 53,465 00 |
| 800 | VERIZON COMMUNICATIONS | 8/1/2014 | 40,336 15 | 40,336 15 | 37,424 00 |
| 100 | VISA INC CL A | 4/29/2014 | 20,352 98 | 20,352 98 | 26,220 00 |
| 100 | VISA INC CL A | 4/29/2014 | 20,352 97 | 20,352 97 | 26,220 00 |
| 600 | Wal-mart Stores Inc | 10/26/09 | 30,100 77 | 30,100 77 | 51,528 00 |

| | | | | | |
|---|---|---|---|---|---|
| 2,000 | Blackstone Group LP | 7/19/13 | 46,078 15 | 46,897 00 | 67,660 00 |
| 900 | Ishares MSCI Pac Ex Japn | 12/12/06 | 37,382 45 | 37,382 45 | 39,555 00 |
| 2,000 | Ishares MSCI Sıngapore Free Index Fund | 7/23/09 | 19,886 95 | 19,886 95 | 26,160 00 |
| 900 | Ishares S&P Smallcap 600 Growth | 12/12/06 | 58,071 75 | 58,071 75 | 110,151 00 |
| 500 | Ishares Tr S&P Mıdcap 400 Index | 4/17/07 | 43,681 87 | 43,681 87 | 72,400 00 |
| 500 | Ishares Tr S&P Mıdcap 400 Index | 3/10/10 | 38,831 17 | 38,831 17 | 72,400 00 |
| 4,000 | Medıcal Propertıes Trust | 2/5/13 | 52,225 83 | 52,225 83 | 55,120 00 |
| 500 | Vanguard Bond Index Fund | 7/13/10 | 41,598 45 | 41,598 45 | 42,340 00 |
| 1,000 | WISDOMTREE CHINA FD ETF | 8/1/2014 | 54,838 95 | 54,838 95 | 52,000 00 |
| 1,000 | WISDOMTREE INDIA EARNING | 12/11/14 | 22,266 75 | 22,266 75 | 22,050 00 |
| **TOTAL** | | | **1,896,379.39** | **1,897,951.67** | **2,695,670.25** |

**Purchases**

| | | | |
|---|---|---|---|
| 100 WISDOMTREE EUR SMCAP | 3/19/2014 | 6,251 09 | 6,251 09 |
| 100 WISDOMTREE EUR SMCAP | 3/19/2014 | 6,253 69 | 6,253 69 |
| 100 WISDOMTREE EUR SMCAP | 3/19/2014 | 6,253 69 | 6,253 69 |
| 100 WISDOMTREE EUR SMCAP | 3/19/2014 | 6,253 69 | 6,253 69 |
| 100 WISDOMTREE EUR SMCAP | 3/19/2014 | 6,253 69 | 6,253 69 |
| 1500 ARES CAPITAL CORP | 4/2/2014 | 26,502 87 | 26,502 87 |
| 100 ARES CAPITAL CORP | 4/2/2014 | 1,766 86 | 1,766 86 |
| 900 ARES CAPITAL CORP | 4/2/2014 | 15,905 32 | 15,905 32 |
| 1,000 00 DOW CHEMICAL COMPANY | 4/2/2014 | 49,505 95 | 49,505 95 |
| 100 GOOGLE INC CLASS C | 4/2/2014 | | |
| 3000 FORD MOTOR COMPANY | 4/2/2014 | 49,265 95 | 49,265 95 |
| 38 PANERA BREAD CO CL A | 4/8/2014 | 6,445 14 | 6,445 14 |
| 62 PANERA BREAD CO CL A | 4/8/2014 | 10,515 74 | 10,515 74 |
| 200 PANERA BREAD CO CL A | 4/8/2014 | 33,921 76 | 33,921 76 |
| 100 VISA INC CL A | 4/29/2014 | 20,352 98 | 20,352 98 |
| 100 VISA INC CL A | 4/29/2014 | 20,352 97 | 20,352 97 |
| 200 FREEPORT MCMORAN COPPER | 5/8/2014 | 6,788 15 | 6,788 15 |
| 100 PATTERN ENERGY CL A | 5/8/2014 | 2,858 59 | 2,858 59 |
| 100 PATTERN ENERGY CL A | 5/8/2014 | 2,858 59 | 2,858 59 |
| 100 PATTERN ENERGY CL A | 5/8/2014 | 2,858 60 | 2,858 60 |
| 100 PATTERN ENERGY CL A | 5/8/2014 | 2,858 60 | 2,858 60 |
| 100 PATTERN ENERGY CL A | 5/8/2014 | 2,858 60 | 2,858 60 |
| 500 PATTERN ENERGY CL A | 5/8/2014 | 14,292 97 | 14,292 97 |
| 600 APPLE INC | 6/6/2014 | | |
| 200 CANADIAN NATURAL RESOURCES | 6/16/2014 | 8,873 19 | 8,873 19 |
| 500 CANADIAN NATURAL RESOURCES | 6/16/2014 | 22,183 47 | 22,183 47 |
| 300 CANADIAN NATURAL RESOURCES | 6/16/2014 | 13,310 09 | 13,310 09 |
| 22 VERITIV | 7/1/2014 | 31 72 | 31 72 |
| 800 VERIZON COMMUNICATIONS | 8/1/2014 | 40,336 15 | 40,336 15 |
| 1000 WISDOMTREE CHINA FD ETF | 8/1/2014 | 54,838 95 | 54,838 95 |
| 1000 ARES CAPITAL CORP | 8/18/2014 | 16,962 95 | 16,962 95 |
| 200 CUMMINS INC | 10/7/2014 | 26,161 75 | 26,161 75 |
| 100 KINDER MORGAN INC | 10/7/2014 | 3,895 79 | 3,895 79 |
| 400 KINDER MORGAN INC | 10/7/2014 | 15,586 76 | 15,586 76 |
| 1,000 PROSHS ULTRASHORT EURO | 10/7/2014 | 19,957 95 | 19,957 95 |
| 100 FACEBOOK INC CL A | 10/29/2014 | 7,564 60 | 7,564 60 |
| 400 FACEBOOK INC CL A | 10/29/2014 | 30,259 17 | 30,259 17 |
| 500 FACEBOOK INC CL A | 10/29/2014 | 37,823 98 | 37,823 98 |
| 100 BAKER HUGHES INC | 11/17/2014 | 6,632 80 | 6,632 80 |
| 200 BAKER HUGHES INC | 11/17/2014 | 13,265 58 | 13,265 58 |
| 700 BAKER HUGHES INC | 11/17/2014 | 46,429 57 | 46,429 57 |
| 500 HOME DEPOT INC | 12/11/2014 | 50,612 95 | 50,612 95 |
| 1000 INTEL CORP | 12/11/2014 | 37,197 95 | 37,197 95 |
| 500 STARBUCKS CORP | 12/11/2014 | 41,952 95 | 41,952 95 |
| 300 WISDOMTREE INDIA EARNING | 12/11/2014 | 6,679 19 | 6,679 19 |
| 700 WISDOMTREE INDIA EARNING | 12/11/2014 | 15,587 56 | 15,587 56 |
| | | **817,320.56** | **817,320.56** |

**Nondividend Distributions**

| | | |
|---|---|---|
| Medical Properties Trust | (1,276 12) | (1,276 12) |
| Microchip Technology Inc | (1,066 50) | (1,066 50) |
| | **(2,342.62)** | **(2,342.62)** |