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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
BOTNICK FAMILY FOUNDATION

A Employer identification number
22-2818488

Number and street (or P O box number if mail is not delivered to street address)
373 South willow St PO Box 356

Room/suite

B Telephone number (see instructions)
(607) 765-6240

City or town, state or province, country, and ZIP or foreign postal code
Manchester, NH 03103

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)*▶$ 1,441,329

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) (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)	20,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,230	2,230	2,230	
	4	Dividends and interest from securities	49,500	49,500	49,500	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,763			
	b	Gross sales price for all assets on line 6a 1,331,944				
	7	Capital gain net income (from Part IV, line 2)		33,763		
	8	Net short-term capital gain			2,651	
	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)	2,597			
	12	**Total.** Add lines 1 through 11	108,090	85,493	54,381	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,000	700		300
	c	Other professional fees (attach schedule)	8,251	8,251		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	584	334		250
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	376	267		109
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,211	9,552		659
	25	Contributions, gifts, grants paid	73,000			73,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	83,211	9,552		73,659
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	24,879			
	b	**Net investment income** (if negative, enter -0-)		75,941		
	c	**Adjusted net income** (if negative, enter -0-)			54,381	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,098	1,653	1,653
2	Savings and temporary cash investments	266,349	193,274	193,274
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
b	Investments—corporate stock (attach schedule)	972,380	1,066,990	1,237,052
c	Investments—corporate bonds (attach schedule)	12,571	8,563	9,350
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,252,398	1,270,480	1,441,329
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** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,252,398	1,270,480	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
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)	1,252,398	1,270,480	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,252,398	1,270,480	

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	1,252,398
2	Enter amount from Part I, line 27a	2	24,879
3	Other increases not included in line 2 (itemize) ▶	3	4,689
4	Add lines 1, 2, and 3	4	1,281,966
5	Decreases not included in line 2 (itemize) ▶	5	11,486
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,270,480

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				

	(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				

	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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	33,763
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	2,651

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	69,615	1,387,566	0 05017
2012	51,500	1,129,007	0 04562
2011	52,364	978,737	0 05350
2010	52,205	960,598	0 05435
2009	50,143	959,508	0 05226

2	**Total** of line 1, column (d).	2	0 25589
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 05118
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,403,348
5	Multiply line 4 by line 3.	5	71,822
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	759
7	Add lines 5 and 6.	7	72,581
8	Enter qualifying distributions from Part XII, line 4.	8	73,659

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b		1	759
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	
3	Add lines 1 and 2		3	759
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	759
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	9
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	768
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶		11	

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ERI, Guidestar

14 The books are in care of ▶Richard Botnick Telephone no ▶(607) 797-3215

Located at ▶373 South willow St PO Box 356 Manchester NH ZIP+4 ▶031035751

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 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

			Yes	No
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)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
MR MRS RICHARD W BOTNICK 373 South Willow St PO Box 356 Manchester, NH 031035751	TRUSTEE 0 00	0		
MATTHEW G BOTNICK 121 TRIPLE CROWN CIRCLE SOUTHERN PINES, NC 28387	TRUSTEE 0 00	0		
JUDITH CARMODY PO BOX 2825 CAREFREE, AZ 85377	TRUSTEE 0 00	0		

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,193,532
b	Average of monthly cash balances		1b	231,187
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,424,719
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	
3	Subtract line 2 from line 1d		3	1,424,719
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	21,371
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,403,348
6	**Minimum investment return.** Enter 5% of line 5		6	70,167

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	70,167
2a	Tax on investment income for 2014 from Part VI, line 5	2a 759		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	759
3	Distributable amount before adjustments Subtract line 2c from line 1		3	69,408
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	69,408
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	69,408

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	73,659
b	Program-related investments—total from Part IX-B	1b	
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	73,659
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	759
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	72,900

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					69,408
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	1,300				
b From 2010.	4,839				
c From 2011.	3,963				
d From 2012.					
e From 2013.	1,017				
f Total of lines 3a through e.		11,119			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 73,659					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					69,408
e Remaining amount distributed out of corpus		4,251			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		15,370			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		1,300			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		14,070			
10 Analysis of line 9					
a Excess from 2010. . . .	4,839				
b Excess from 2011. . . .	3,963				
c Excess from 2012. . . .					
d Excess from 2013. . . .	1,017				
e Excess from 2014. . . .	4,251				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

See Additional Data Table

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

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				73,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	2,230	
4 Dividends and interest from securities			14	49,500	
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	2,597	
8 Gain or (loss) from sales of assets other than inventory					33,763
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)				54,327	33,763

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 88,090

(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) (See instructions)

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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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

******	2015-05-15	******
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
Theresa Allen				P01218642

Firm's name ▶ Johnson Lauder & Savidge LLP	Firm's EIN ▶
Firm's address ▶ 2 Court Street 2nd Floor Binghamton, NY 13901	Phone no (607) 723-8216

Form 990PF Part XV Line 1a - 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).

MR MRS RICHARD W BOTNICK
MATTHEW G BOTNICK
JUDITH CARMODY

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

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
a *Paid during the year*				
GRANITE UNITED WAY 22 CONCORD ST 2ND FLOOR MANCHESTER, NH 03101	NONE	501(C)	GENERAL SUPPORT	12,000
CURRIER MUSEUM OF ART 150 ASH STREET MANCHESTER, NH 03104	NONE	501(C)	GENERAL SUPPORT	10,000
MANCHESTER COMMUNITY RESOURCE CENTE 177 LAKE AVE MANCHESTER, NH 03103	NONE	501(C)	GENERAL SUPPORT	1,000
PRINCETON UNIVERSITY PO BOX 46 PRINCETON, NJ 08544	NONE	501(C)	GENERAL SUPPORT	1,000
Choat Rosemary Hall 333 CHRISTIAN ST WALLINGFORT, CT 06492	NONE	501(C)	GENERAL SUPPORT	2,000
BALD PEAK COMMUNITY FUND PO BOX 201 MELVIN VILLAGE, NH 03850	NONE	501(C)	GENERAL SUPPORT	10,000
CLIFF HOMEOWNER ASSOCIATION DONATIO 84 RHINE ROAD CUPECOY, ST MAARTEN NA OC	NONE	501(C)	GENERAL SUPPORT	500
CATHOLIC MEDICAL CENTER 100 MCGREGOR ST MANCHESTER, NH 03102	NONE	501(C)	GENERAL SUPPORT	6,500
NEW HORIZONS 199 MANCHESTER STREET MACHESTER, NH 03103	NONE	501(C)	GENERAL SUPPORT	2,500
Lakes Region Food Pantry 61 Whittier Highway Moultonborough, NH 03254	NONE	501(C)	General Support	25,000
THE IMPACT PROJECT 407 CHESTNUT STREET EMMAUS, PA 18049	NONE	NC	GENERAL SUPPORT	1,000
BOSTON BALLET 19 CLAREDON STREET BOSTON, MA 02116	NONE	NC	GENERAL SUPPORT	1,500
Total . . . . ▶ **3a**				73,000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 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
BOTNICK FAMILY FOUNDATION

Employer identification number
22-2818488

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 other 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 990PF, 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
BOTNICK FAMILY FOUNDATION

Employer identification number
22-2818488

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	MR MRS RICHARD W BOTNICK 373 S Willow St Manchester, NH031035751	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Rick Botnick 150 Spruce Lane Auburn, NH03032	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Patrick Caveny 90 federation Rd Bedford, NH03110	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
BOTNICK FAMILY FOUNDATION	22-2818488

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
BOTNICK FAMILY FOUNDATION

Employer identification number
22-2818488

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 information once See instructions) ▶ $ ____________
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

TY 2014 Accounting Fees Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,000	700	0	300

TY 2014 Other Decreases Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
Book to tax difference sale of investments	11,486

TY 2014 Other Expenses Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 INTEREST EXPENSE	266	266		
K-1 DEDUCTIONS PORTFOLIO 2% FLOOR	1	1		
K-1 Contributions	7			7
Miscellaneous	102			102

TY 2014 Other Income Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2,597		

TY 2014 Other Increases Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
BOOK TAX DIFFERENCE	4,689

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135005035

TY 2014 Other Professional Fees Schedule

Name: BOTNICK FAMILY FOUNDATION
EIN: 22-2818488
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	8,251	8,251	0	0

TY 2014 Taxes Schedule

Name: BOTNICK FAMILY FOUNDATION
EIN: 22-2818488
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	332	332		
K-1 FOREIGN TAX	2	2		
NYS filing fee	250			250

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION
373 S. WILLOW ST

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BANCO SANTANDER CENT	1270 00000	04/29/2014	09/25/2014	12,299 42	12,491 97		0 00	-192 55	
HISPANO SPON ADR	25 91800	08/13/2014	09/25/2014	251 01	258 71		0 00	-7 70	
CUSIP 05964H105									
Subtotals	**1295.91800**			**$12,550.43**	**$12,750.68**		**$0.00**	**($200.25)**	
BLACKROCK GLOBAL	1725 00000	02/13/2014	10/14/2014	22,188 00	24,977 87		0 00	-2,789 87	
OPPORTUNITIES EQUITY	35 47100	05/30/2014	10/14/2014	456 25	537 60		0 00	-81 35	
CUSIP 092501105	12 36000	08/29/2014	10/14/2014	158 98	182 91		0 00	-23 93	
	12 96400	09/30/2014	10/14/2014	166 76	184 20		0 00	-17 44	
Subtotals	**1785.79500**			**$22,969.99**	**$25,882.58**		**$0.00**	**($2,912.59)**	
CHUBB CORP	300 00000	06/26/2013	02/03/2014	25,079 59	25,129 50		0 00	-49 91	
CUSIP 171232101									
GUGGENHEIM BULLETSHS CHG	15 86700	03/07/2014	12/31/2014	416 53	420 48		0 00	-3 95	
2014 HIGH YIELD CORP ETF	16 63000	04/07/2014	12/31/2014	436 56	440 89		0 00	-4 33	
CUSIP 18383M431	15 33900	05/07/2014	12/31/2014	402 67	405 74		0 00	-3 07	
	12 93800	06/06/2014	12/31/2014	339 64	342 10		0 00	-2 46	
	11 69900	07/07/2014	12/31/2014	307 11	308 58		0 00	-1 47	
	11 32100	08/07/2014	12/31/2014	297 19	298 90		0 00	-1 71	
	8 87700	09/08/2014	12/31/2014	233 03	234 54		0 00	-1 51	
	9 56800	10/07/2014	12/31/2014	251 17	252 33		0 00	-1 16	
	8 53400	11/07/2014	12/31/2014	224 03	224 91		0 00	-0 88	
	3 70100	12/05/2014	12/31/2014	97 17	97 23		0 00	-0 06	

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION
373 S. WILLOW ST

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GUGGENHEIM BULLETSHS CHG 2014 HIGH YIELD CORP ETF CUSIP 18383M431									
Subtotals	**114.47400**			**$3,005.10**	**$3,025.70**		**$0.00**	**($20.60)**	
EATON VANCE ADV SR * FLTNG RT ADVANTAGE FUND CUSIP 277923637	23 70900	09/30/2013	09/12/2014	261 74	263 88		0 00	-2 14	
	26 19000	10/31/2013	09/12/2014	289 13	292 80		0 00	-3 67	
	25 93600	11/29/2013	09/12/2014	286 33	290 22		0 00	-3 89	
	32 31700	12/31/2013	09/12/2014	356 78	361 95		0 00	-5 17	
	1 60000	02/03/2014	09/12/2014	17 66	17 95		0 00	-0 29	
	23 34900	03/03/2014	09/12/2014	257 77	261 28		0 00	-3 51	
	26 66600	04/01/2014	09/12/2014	294 39	297 59		0 00	-3 20	
	25 40500	05/01/2014	09/12/2014	280 47	282 50		0 00	-2 03	
	26 51600	06/02/2014	09/12/2014	292 74	295 39		0 00	-2 65	
	26 43300	07/01/2014	09/12/2014	291 83	294 73		0 00	-2 90	
	27 24100	08/01/2014	09/12/2014	300 75	302 92		0 00	-2 17	
	28 00700	09/02/2014	09/12/2014	309 21	310 60		0 00	-1 39	
Subtotals	**293.36900**			**$3,238.80**	**$3,271.81**		**$0.00**	**($33.01)**	
GOVERNMENT PROPERTIES INCOME TRUST CUSIP 38376A103	525 00000	08/22/2014	09/25/2014	11,618 04	12,500 20		0 00	-882 16	
IVY FDS INC * HIGH INCOME FD CLASS I CUSIP 466000122	5767 01300	01/13/2014	08/06/2014	49,596 31	50,000 00		0 00	-403 69	
	11 15700	01/27/2014	08/06/2014	95 95	96 62		0 00	-0 67	
	2876 87000	02/13/2014	08/06/2014	24,741 08	25,000 00		0 00	-258 92	
	35 76700	02/28/2014	08/06/2014	307 59	312 60		0 00	-5 01	
	44 30100	03/28/2014	08/06/2014	380 99	387 19		0 00	-6 20	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION
373 S. WILLOW ST

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IVY FDS INC * HIGH INCOME FD CLASS I CUSIP 466000122	49 76400	04/28/2014	08/06/2014	427 97	433 94		0 00	-5 97	
	48 06800	05/28/2014	08/06/2014	413 38	419 63		0 00	-6 25	
	51 80100	06/30/2014	08/06/2014	445 49	453 78		0 00	-8 29	
	47 84800	07/28/2014	08/06/2014	411 51	416 28		0 00	-4 77	
Subtotals	**8932.58900**			**$76,820.27**	**$77,520.04**		**$0.00**	**($699.77)**	
LEGGETT & PLATT INC CUSIP 524660107	775 00000	03/21/2014	04/29/2014	25,348 69	25,102 25		0 00	246 44	
LEGG MASON PARTNERS * INCOME TR WESTERN ASSET CUSIP 52469F598	7739 93800	01/13/2014	08/06/2014	49,535 60	50,000 00		0 00	-464 40	
	6 69100	02/03/2014	08/06/2014	42 82	43 02		0 00	-0 20	
	3875 96900	02/13/2014	08/06/2014	24,806 20	25,000 00		0 00	-193 80	
	49 24800	03/03/2014	08/06/2014	315 18	319 62		0 00	-4 44	
	59 75100	04/01/2014	08/06/2014	382 40	388 38		0 00	-5 98	
	61 05100	05/01/2014	08/06/2014	390 73	396 83		0 00	-6 10	
	65 71000	06/02/2014	08/06/2014	420 55	426 46		0 00	-5 91	
	59 00200	07/01/2014	08/06/2014	377 61	383 51		0 00	-5 90	
	64 17100	08/01/2014	08/06/2014	410 71	412 62		0 00	-1 91	
Subtotals	**11981.53100**			**$76,681.80**	**$77,370.44**		**$0.00**	**($688.64)**	
MATTHEWS ASIA FDS * ASIA DIVIDEND FD INV CL CUSIP 577125107	1910 82800	08/16/2013	02/04/2014	27,821 65	30,000 00		0 00	-2,178 35	
	14 11100	09/19/2013	02/04/2014	205 45	226 20		0 00	-20 75	
	26 93300	12/12/2013	02/04/2014	392 16	414 50		0 00	-22 34	
Subtotals	**1951.87200**			**$28,419.26**	**$30,640.70**		**$0.00**	**($2,221.44)**	
MONEY MKT OBLIGS TR * U S TREAS CASH RESV INST CUSIP 60934N682	150000 00000	09/12/2014	10/20/2014	150,000 00	150,000 00		0 00	0 00	
	25000 00000	09/12/2014	11/12/2014	25,000 00	25,000 00		0 00	0 00	
	75000 00000	09/12/2014	11/24/2014	75,000 00	75,000 00		0 00	0 00	

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date· 03/14/15

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION
373 S. WILLOW ST

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MONEY MKT OBLIGS TR * U S TREAS CASH RESV INST CUSIP 60934N682	14000 00000	09/12/2014	12/17/2014	14,000 00	14,000 00		0 00	0 00	
Subtotals	**264000.00000**			**$264,000.00**	**$264,000.00**		**$0.00**	**$0.00**	
NOVARTIS AG SPON ADR CUSIP 66987V109	1 12700	04/11/2014	04/29/2014	97 54	93 53		0 00	4 01	
OPPENHEIMER SENIOR * FLOATING RATE FD CL Y CUSIP 68381K408	2800 95400	12/02/2013	08/06/2014	23,415 97	23,500 00		0 00	-84 03	
	9 90500	12/30/2013	08/06/2014	82 80	83 30		0 00	-0 50	
	6175 77200	01/13/2014	08/06/2014	51,629 46	52,000 00		0 00	-370 54	
	5 69200	02/03/2014	08/06/2014	47 58	47 87		0 00	-0 29	
	31 63200	03/03/2014	08/06/2014	264 44	265 71		0 00	-1 27	
	31 92700	04/01/2014	08/06/2014	266 91	268 19		0 00	-1 28	
	33 31300	05/01/2014	08/06/2014	278 49	278 83		0 00	-0 34	
	35 56800	06/02/2014	08/06/2014	297 35	298 06		0 00	-0 71	
	31 34400	07/01/2014	08/06/2014	262 04	263 29		0 00	-1 25	
	33 80700	08/01/2014	08/06/2014	282 64	283 30		0 00	-0 66	
Subtotals	**9189.91400**			**$76,827.68**	**$77,288.55**		**$0.00**	**($460.87)**	
THORNBURG INVT TR * INVT INCOME BUILDER FD CUSIP 885215467	2398 08200	01/13/2014	08/06/2014	51,918 47	50,000 00		0 00	1,918 47	
	1191 61100	02/13/2014	08/06/2014	25,798 38	25,000.00		0 00	798 38	
	25 39200	03/26/2014	08/06/2014	549 73	538 32		0 00	11 41	
	42 44800	06/25/2014	08/06/2014	919 01	936 82		0 00	-17 81	
Subtotals	**3657.53300**			**$79,185.59**	**$76,475.14**		**$0.00**	**$2,710.45**	

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION
373 S. WILLOW ST

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TRIANGLE CAPITAL CORP CUSIP 895848109	380 00000	04/17/2013	03/14/2014	10,150 76	9,982 75		0 00	168 01	
SEADRILL LTD CUSIP G7945E105	365 00000	04/10/2014	04/14/2014	12,002 72	12,410 00		0 00	-407 28	
CALL JOHNSON & JOHNSON $90 EXP 03/22/14 CUSIP N/A	4 00000	02/27/2014	02/04/2014	219 86	800 14		0 00	-580 28	
CALL KIMBERLY CLARK COR $110 EXP 03/22/14 CUSIP N/A	2 00000	03/04/2014	02/04/2014	171 93	280 07		0 00	-108 14	
CALL PROCTER & GAMBLE $80 EXP 03/22/14 CUSIP N/A	3 00000	03/04/2014	02/04/2014	152 89	114 11		0 00	38 78	
CALL CHEVRON CORP $115 EXP 03/22/14 CUSIP N/A	3 00000	02/27/2014	02/04/2014	290 88	561 11		0 00	-270 23	
CALL AT&T INC $34 EXP 03/22/14 CUSIP N/A	7 00000	03/04/2014	02/04/2014	174 75	35 25		0 00	139 50	
CALL MICROSOFT CORP $39 EXP 03/22/14 CUSIP N/A	10 00000	03/04/2014	02/04/2014	309 63	300 36		0 00	9 27	
CALL TARGET CORP $60 EXP 05/17/14 CUSIP N/A	4 00000	04/10/2014	03/24/2014	471 85	772 14		0 00	-300 29	

2014 Year-End Account Summary

As of Date: 03/14/15

WELLS FARGO ADVISORS

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION
373 S. WILLOW ST

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CALL ENBRIDGE ENERGY PTN $30 EXP 03/22/14 CUSIP N/A	4 00000	02/21/2014	02/04/2014	47.86	40 14		0 00	7 72	
	4 00000	03/04/2014	02/04/2014	47 86	28 14		0 00	19 72	
Subtotals	**8.00000**			**$95.72**	**$68.28**		**$0.00**	**$27.44**	
CALL ALTRIA GROUP $36 EXP 03/22/14 CUSIP N/A	5 00000	03/04/2014	02/04/2014	99 82	495 18		0 00	-395 36	
CALL MCDONALDS CORP $97 50 EXP 03/22/14 CUSIP N/A	2 00000	03/04/2014	02/04/2014	45 93	40 07		0 00	5 86	
CALL UNILEVER PLC SPONS $40 EXP 03/22/14 CUSIP N/A	8.00000	02/28/2014	02/04/2014	79 72	1,080 28		0 00	-1,000 56	
CALL INTEL CORP $25 EXP 03/22/14 CUSIP N/A	7 00000	03/04/2014	02/04/2014	167 75	119 25		0 00	48 50	
CALL KKR & CO LP $25 EXP 03/22/14 CUSIP N/A	8 00000	02/05/2014	02/04/2014	295 71	240 28		0 00	55 43	
Totals				**$730,572.70**	**$738,350.39**		**$0.00**	**($7,777.69)**	

2014 Year-End Account Summary

As of Date: 03/14/15

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373 S. WILLOW ST

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Partnership Basis Adjustments	Gain/Loss Amount	Additional Information	
TEEKAY LNG PARTNERS LP CUSIP Y8564M105	5 19000	05/09/2014	10/14/2014	186 22	224 84		0 00	-38 62	Capital	ordinary
	5 58600	08/08/2014	10/14/2014	200 44	228 43		0 00	-27 99		
Subtotals	10.77600			$386.66	$453.27	-10	~~$0.00~~	~~($66.61)~~ (57)	(70)	13
Totals				$386.66	$453.27		$0.00	($66.61)		

2014 Year-End Account Summary

As of Date: 03/14/15

WELLS FARGO ADVISORS

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION
373 S. WILLOW ST

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	389 00000	08/30/2013	12/12/2014	12,636 39	13,082 07		0 00	-445 68	
GUGGENHEIM BULLETSHS CHG 2014 HIGH YIELD CORP ETF CUSIP 18383M431	1580 00000	01/02/2013	12/31/2014	41,477 14	41,912 82		0 00	-435 68	
	5620 00000	01/28/2013	12/31/2014	147,532 65	150,278 80		0 00	-2,746 15	
Subtotals	**7200.00000**			**$189,009.79**	**$192,191.62**		**$0.00**	**($3,181.83)**	
EATON VANCE ADV SR * FLTNG RT ADVANTAGE FUND CUSIP 277923637	4472 27200	08/13/2013	09/12/2014	49,373 88	50,000 00		0 00	-626 12	
	2244 16500	08/30/2013	09/12/2014	24,775 59	25,000 00		0 00	-224 41	
	7 26800	08/30/2013	09/12/2014	80 23	80 97		0 00	-0 74	
Subtotals	**6723.70500**			**$74,229.70**	**$75,080.97**		**$0.00**	**($851.27)**	
NOVARTIS AG SPON ADR CUSIP 66987V109	200 00000	05/29/2012	02/26/2014	16,137 65	10,423 60		0 00	5,714 05	
	40 00000	05/29/2012	04/29/2014	3,461 92	2,084 72		0 00	1,377 20	
Subtotals	**240.00000**			**$19,599.57**	**$12,508.32**		**$0.00**	**$7,091.25**	
Totals				**$295,475.45**	**$292,862.98**		**$0.00**	**$2,612.47**	

2014 Year-End Account Summary

As of Date: 03/14/15

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373 S. WILLOW ST

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Partnership Basis Adjustments	Gain/Loss Amount	Additional Information	
ALTRIA GROUP INC CUSIP 02209S103	400 00000	09/03/2010	11/06/2014	19,893 60	9,181 03		0 00	10,712 57	Capital	Ordinary
CHEVRON CORPORATION CUSIP 166764100	150 00000	09/03/2010	12/12/2014	15,519 16	11,645 37		0 00	3,873 79		
TEEKAY LNG PARTNERS LP CUSIP Y8564M105	325 00000	03/07/2013	10/14/2014	11,661 38	12,506 00	(1985)	~~0 00~~	~~844 62~~	1140 (89)	1229
Totals				$47,074.14	$33,332.40		$0.00	$13,741.74		

2014 Year-End Account Summary

As of Date: 03/14/15

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Partnership Dispositions For Noncovered Securities

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Partnership Basis Adjustments	Gain/Loss Amount	Additional Information	Capital	Ordinary
ENBRIDGE ENERGY PARTNERS LP CUSIP 29250R106	435 48600	08/13/2013	02/21/2014	11,585 82	12,762 01		0 00	-1,176 19			
	419 51400	08/13/2013	03/14/2014	11,301 62	12,293 94		0 00	-992 32			
	16 48600	02/14/2014	03/14/2014	444 13	464 69		0 00	-20 56			
Subtotals	871.48600			$23,331.57	$25,520.64	(5,033)	~~$0.00~~	~~($2,189.07)~~ 2844		209	2635
FERRELL GAS PROPERTIES LTD PARTNERSHIP CUSIP 315293100	575 00000	03/21/2014	12/11/2014	13,670 78	12,491 76		0 00	1,179 02			
	10 77500	06/13/2014	12/11/2014	256 18	287 50		0 00	-31 32			
	10 36600	09/12/2014	12/11/2014	246 46	292 89		0 00	-46 43			
Subtotals	596.14100			$14,173.42	$13,072.15	(2252)	~~$0.00~~	~~$1,101.27~~ 3304		1023	2281
KKR & CO L P DEL CUSIP 48248M102	835 00000	01/17/2014	02/05/2014	19,333 25	21,545 51	90	~~0 00~~	~~-2,212 26~~ (2303)		(2303)	0
SUBURBAN PROPANE PARTNERS L P CUSIP 864482104	300 00000	03/21/2014	12/11/2014	13,004 77	12,316 12		0 00	688 65			
	5 82800	05/13/2014	12/11/2014	252 64	262 50		0 00	-9 86			
	6 12400	08/12/2014	12/11/2014	265 47	267 60		0 00	-2 13			
	6 12500	11/10/2014	12/11/2014	265 52	272 96		0 00	-7 44			
Subtotals	318.07700			$13,788.40	$13,119.18	(2296)	~~$0.00~~	~~$669.22~~ 2965		748	2217
VANGUARD NATURAL RESRCES LLC CUSIP 92205F106	840 00000	01/13/2014	07/31/2014	26,192 30	25,069 63		0 00	1,122 67			
	5 78600	02/14/2014	07/31/2014	180 41	174 30		0 00	6 11			
	5 84000	03/17/2014	07/31/2014	182 10	175 50		0 00	6 60			
	5 96200	04/14/2014	07/31/2014	185 90	178 84		0 00	7 06			
	5 91700	05/15/2014	07/31/2014	184 50	180 09		0 00	4 41			
	5 83300	06/13/2014	07/31/2014	181 88	181 34		0 00	0 54			

2014 Year-End Account Summary

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THE BOTNICK FAMILY FOUNDATION
373 S. WILLOW ST

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Partnership Dispositions For Noncovered Securities

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VANGUARD NATURAL RESRCES LLC CUSIP 92205F106	5 79700	07/15/2014	07/31/2014	180 77	182 56		0 00	-1 79	
Subtotals	875.13500			$27,287.86	$26,142.26		$0.00	$1,145.60	
Totals				$97,914.50	$99,399.74		$0.00	($1,485.24)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE BOTNICK FAMILY FOUNDATION
RICHARD W BOTNICK
BOX 356
373 S WILLOW STREET
MANCHESTER NH 03103-5751

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8488
Account Number: 419 114456 610

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM	**CUSIP:** 00287Y109 **Symbol:** ABBV							
	245 000	10/29/13	01/07/14	$12,465 33	$12,122 60	$0 00	$342 73	$0 00
DEVON ENERGY CORP NEW	**CUSIP:** 25179M103 **Symbol:** DVN							
	365 000	12/02/13	01/17/14	$21,509.98	$22,038 85	$0.00	($528 87)	$0.00
PAYCHEX INC	**CUSIP:** 704326107 **Symbol:** PAYX							
	400 000	01/28/13	01/07/14	$18,141 36	$12,764.00	$0 00	$5,377.36	$0 00
SUNAMERICA NEW FOC DIV STRA A	**CUSIP:** 86704B822 **Symbol:** FDSAX							
	2,988 643	01/13/14	01/27/14	$49,163.18	$50,000 00	$0 00	($836 82)	$0 00
TRANSOCEAN LTD	**CUSIP:** H8817H100 **Symbol:** RIG							
	525.000	01/13/14	01/24/14	$23,295 15	$25,161 31	$0.00	($1,866.16)	$0.00
Total Short Term Covered Securities				**$124,575.00**	**$122,086.76**	**$0.00**	**$2,488.24**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE BOTNICK FAMILY FOUNDATION
RICHARD W BOTNICK
BOX 356
373 S WILLOW STREET
MANCHESTER NH 03103-5751

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRST DATA CORP 11250 *16MH31		CUSIP: 319963AV6		Symbol:				
	4,000 000	08/16/13	01/15/14	$4,000 00	$4,009.48	$0 00	($9 48)	$0 00
Total Short Term Noncovered Securities				**$4,000.00**	**$4,009.48**	**$0.00**	**($9.48)**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$128,575.00**	**$126,096.24**	**$0.00**	**$2,478.76**	**$0.00**

Morgan Stanley

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE BOTNICK FAMILY FOUNDATION
RICHARD W BOTNICK
BOX 356
373 S WILLOW STREET
MANCHESTER NH 03103-5751

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8488
Account Number: 419 114456 610

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES CUSIP: 002824100 Symbol: ABT								
	0.571	08/08/11	01/30/14	$20.47	$13 15	$0 00	$7.32	$0 00
PAYCHEX INC CUSIP: 704326107 Symbol: PAYX								
	405 000	06/07/12	01/07/14	$18,368 13	$12,449 70	$0 00	$5,918 43	$0.00
PROCTER & GAMBLE CUSIP: 742718109 Symbol: PG								
	0 288	08/01/11	01/30/14	$22.36	$17 57	$0.00	$4 79	$0 00
UNILEVER PLC (NEW) ADS CUSIP: 904767704 Symbol: UL								
	0 008	03/31/11	01/30/14	$0 31	$0 24	$0 00	$0 07	$0 00
Total Long Term Covered Securities				**$18,411.27**	**$12,480.66**	**$0.00**	**$5,930.61**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE BOTNICK FAMILY FOUNDATION
RICHARD W BOTNICK
BOX 356
373 S WILLOW STREET
MANCHESTER NH 03103-5751

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8488
Account Number: 419 114456 610

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM	CUSIP: 00287Y109	Symbol (Box 1d): ABBV						
	259 439	08/08/11	01/07/14	$13,199 97	$6,492 72	$0 00	$6,707 25	$0 00
	2 298	11/16/11	01/07/14	$116.92	$64 93	$0 00	$51 99	$0 00
	2 263	02/16/12	01/07/14	$115 14	$65 50	$0 00	$49 64	$0.00
Security Subtotal	**264.000**			**$13,432.03**	**$6,623.15**	**$0.00**	**$6,808.88**	**$0.00**
ALTRIA GROUP INC	CUSIP: 02209S103	Symbol (Box 1d): MO						
	0 249	09/03/10	01/30/14	$9.07	$5 72	$0.00	$3 35	$0 00
CHEVRON CORP	CUSIP: 166764100	Symbol (Box 1d): CVX						
	0 474	09/03/10	01/30/14	$54 98	$36 80	$0 00	$18 18	$0 00
INTEL CORP	CUSIP: 458140100	Symbol (Box 1d): INTC						
	0 192	09/03/10	01/30/14	$4 73	$3.52	$0 00	$1 21	$0.00
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol (Box 1d): JNJ						
	0 289	09/03/10	01/30/14	$25 69	$16.98	$0 00	$8.71	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP	CUSIP: 594918104		Symbol (Box 1d): MSFT					
	0 222	09/03/10	01/30/14	$8.13	$5 38	$0.00	$2.75	$0.00
Total Long Term Noncovered Securities				**$13,534.63**	**$6,691.55**	**$0.00**	**$6,843.08**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$31,945.90**	**$19,172.21**	**$0.00**	**$12,773.69**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$160,520.90**	**$145,268.45**	**$0.00**	**$15,252.45**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$160,520.90**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$134,567.42**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS