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

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation DAVID B BOOTHE TR UW R50184002		A Employer identification number 06-6022009
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,492,148.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,970.	31,669.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,715.			
	b Gross sales price for all assets on line 6a	657,940.			
	7 Capital gain net income (from Part IV, line 2)		13,715.		
	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) (attach schedule)					
11 Other income (attach schedule)	18.	10.		STMT 1	
12 Total. Add lines 1 through 11	46,703.	45,394.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,851.	10,110.		6,740.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	5,054.	NONE	NONE	5,054.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	345.	345.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	12,243.			12,243.
	24 Total operating and administrative expenses. Add lines 13 through 23.	34,493.	10,455.	NONE	24,037.
	25 Contributions, gifts, grants paid	83,667.			83,667.
26 Total expenses and disbursements. Add lines 24 and 25.	118,160.	10,455.	NONE	107,704.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-71,457.				
b Net investment income (if negative, enter -0-)		34,939.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		2,202.	4,159.	4,159.
	2	Savings and temporary cash investments		83,820.	29,581.	29,581.
	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 ▶ NONE				
	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)		669,535.	766,136.	889,818.
	c	Investments - corporate bonds (attach schedule)		335,427.	393,207.	383,856.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		357,817.	187,144.	184,734.
14		Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ OTHER FIXED ASSETS)		NONE		
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,448,801.	1,380,227.	1,492,148.
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)			NONE		
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 ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,448,801.	1,380,227.	
	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)		1,448,801.	1,380,227.		
31	Total liabilities and net assets/fund balances (see instructions)		1,448,801.	1,380,227.		

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	1,448,801.
2	Enter amount from Part I, line 27a	2	-71,457.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	2,883.
4	Add lines 1, 2, and 3	4	1,380,227.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,380,227.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 657,940.		644,225.	13,715.		
b					
c					
d					
e					
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			13,715.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	13,715.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	57,994.	1,650,106.	0.035146
2013	23,515.	1,561,643.	0.015058
2012			
2011			
2010			
2 Total of line 1, column (d)			0.050204
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			0.025102
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			1,597,517.
5 Multiply line 4 by line 3			40,101.
6 Enter 1% of net investment income (1% of Part I, line 27b)			349.
7 Add lines 5 and 6			40,450.
8 Enter qualifying distributions from Part XII, line 4 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.			107,704.

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)		1	349.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	349.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	349.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
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		349.
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 2016 estimated tax ☒ NONE 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CT		
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN, ST; MC; IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
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 X
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		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 2015?		4b X

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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)? ☐ **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? ☐ 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? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN, ST ; MC , IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	16,851.	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐**NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	1,609,447.
b	Average of monthly cash balances	1b	12,398.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,621,845.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,621,845.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,328.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,597,517.
6	Minimum investment return. Enter 5% of line 5	6	79,876.

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	79,876.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	349.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	349.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,527.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	79,527.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,527.

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	107,704.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,704.
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	349.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,355.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				79,527.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			75,786.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>107,704.</u>				
a Applied to 2014, but not more than line 2a . . .			75,786.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				31,918.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				47,609.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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 2015, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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.

N/A

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 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 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				
TOWN OF STRATFORD ATTN FINANCE DIRECTOR 2725 MAIN ST, STRATFOR	NONE	PC	GENERAL	83,667.
Total			3a	83,667.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

14 -

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. | | |

[illegible]

- 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.

Signature of officer or trustee: Mr. Ben VICE PRESIDENT Date: 04/21/2016

 Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CAROLYN J. SECHSEL

Preparer's signature, _____

Caroline J. Seckel
LLP
MADE

Date	
------	--

04/21/2016

5	Check ☐ if self-employed
---	---

PTIN

P01256399

Firm's name ► DELOITTE TAX LLP

Firm's EIN	▶ 86-1065772
------------	--------------

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

Phone no 312-486-9652

Form **990-PF** (2015)

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	8.	
OTHER INCOME	10.	10.
	-----	-----
TOTALS	18.	10.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	2,527.			2,527.
LEGAL FEES - INCOME (ALLOCABLE	2,527.			2,527.
TOTALS	5,054.	NONE	NONE	5,054.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	12.	12.
FOREIGN TAXES ON QUALIFIED FOR	259.	259.
FOREIGN TAXES ON NONQUALIFIED	74.	74.
	-----	-----
TOTALS	345.	345.
	=====	=====

DAVID B BOOTHE TR UW R50184002

06-6022009

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	12,243.	12,243.
TOTALS	----- 12,243. =====	----- 12,243. =====



DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

Account Summary

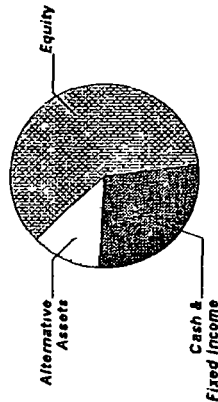
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	865,253 73	889,817 85	24,564 12	16,457 26	60%
Alternative Assets	347,181 62	184,733 64	(162,447 98)	3,221 76	12%
Cash & Fixed Income	419,993 22	413,437 65	(6,555 57)	11,152 23	28%
Market Value	\$1,632,428.57	\$1,487,989.14	(\$144,439.43)	\$30,831.25	100%

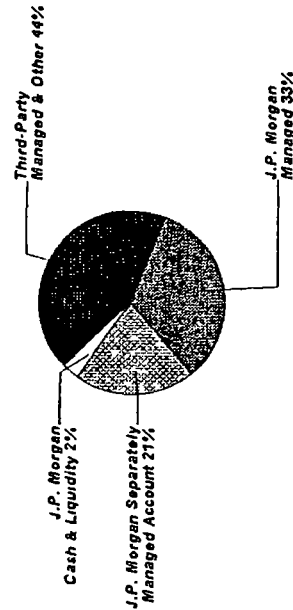
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	2,202.02	4,159.31	1,957.29
Accruals	531.24	528.39	(2.85)
Market Value	\$2,733.26	\$4,687.70	\$1,954.44

Asset Allocation



Manager Allocation *



* **J.P. Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

J.P. Morgan



DAVID B. BOOTH ACCT. R50184002
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL	
	Current Period Value	Year-to-Date Value
Beginning Market Value	1,632,428.57	1,632,428.57
Withdrawals & Fees	(87,140.51)	(87,140.51)
Net Additions/Withdrawals	(\$87,140.51)	(\$87,140.51)
Income	10.89	10.89
Change In Investment Value	(57,309.81)	(57,309.81)
Ending Market Value	\$1,487,989.14	\$1,487,989.14
Accruals	--	--
Market Value with Accruals	--	--

	INCOME	
	Current Period Value	Year-to-Date Value
	2,202.02	2,202.02
	(30,685.65)	(30,685.65)
	(\$30,685.65)	(\$30,685.65)
	32,642.94	32,642.94
	\$4,159.31	\$4,159.31
	528.39	528.39
	\$4,687.70	\$4,687.70

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	31,035.81	31,035.81
Foreign Dividends	465.37	465.37
Interest Income	2.63	2.63
Taxable Income	\$31,503.81	\$31,503.81
Tax-Exempt Income	1,139.57	1,139.57
Tax-Exempt Income	\$1,139.57	\$1,139.57
Cash Receipts	10.45	10.45
Other Income & Receipts	\$10.45	\$10.45

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	11,951.36	11,951.36
ST Realized Gain/Loss	(17,092.57)	(17,092.57)
LT Realized Gain/Loss	22,038.76	22,038.76
Realized Gain/Loss	\$16,897.55	\$16,897.55
Unrealized Gain/Loss		\$111,920.73

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DAVID B. BOOTH ACCT. R50184002
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	766,135 60
Cash & Fixed Income	422,788 75
Total	\$1,188,924.35

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DAVID B. BOOTH ACCT. R50184002
For the Period 1/1/15 to 12/31/15

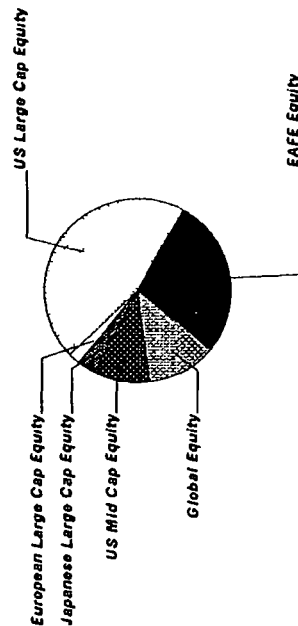


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Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	398,514.42	397,244.14	(1,270.28)	27%
US Mid Cap Equity	83,641.78	93,309.90	9,668.12	6%
EAFE Equity	230,007.29	246,120.50	16,113.21	17%
European Large Cap Equity	0.00	16,983.94	16,983.94	1%
Japanese Large Cap Equity	17,993.98	28,940.20	10,946.22	2%
Asia ex-Japan Equity	65,633.22	0.00	(65,633.22)	
Global Equity	49,832.94	107,219.17	57,386.23	7%
Concentrated & Other Equity	19,630.10	0.00	(19,630.10)	
Total Value	\$865,253.73	\$889,817.85	\$24,564.12	60%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	889,817.85
Tax Cost	766,135.60
Unrealized Gain/Loss	123,682.25
Estimated Annual Income	16,457.26
Accrued Dividends	522.94
Yield	1.84%

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

Note P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES							
002824-10-0 ABT	44.91	55 000	2,470.05	2,448.50	21.55	57.20	2.32%
ACCENTURE PLC-CL A							
G1151C-10-1 AGN	104.50	26 000	2,717.00	2,115.78	601.22	57.20	2.11%
ACE LTD							
H0023R-10-5 ACE	116.85	37 000	4,323.45	2,163.25	2,160.20	99.16	2.29%
ADOBE SYSTEMS INC							
00724F-10-1 ADBE	93.94	32 000	3,006.08	1,088.79	1,917.29	21.07	
AETNA INC							
00817Y-10-8 AET	108.12	26 000	2,811.12	2,682.43	128.69	26.00	0.92%
ALEXION PHARMACEUTICALS INC							
015351-10-9 ALXN	190.75	13 000	2,479.75	1,821.84	657.91		
ALLEGION PLC							
G0176J-10-9 ALLE	65.92	25 000	1,648.00	1,634.27	13.73	10.00	0.61%
ALLERGAN PLC							
G0177J-10-8 AGN	312.50	26 000	8,125.00	7,081.13	1,043.87		
ALLIANCE DATA SYSTEMS CORP							
018581-10-8 ADS	276.57	5,000	1,382.85	883.12	499.73		
ALPHABET INC/CA-CL C							
02079K-10-7 GOOG	758.88	12 000	9,106.56	5,097.81	4,008.75		
ALPHABET INC/CA-CL A							
02079K-30-5 GOOG L	778.01	4 000	3,112.04	1,600.35	1,511.69		

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675.89	10 000	6,758.90	4,021.60	2,737.30		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	26 000	1,263.08	1,857.80	(594.72)	28.08	2.22%
APPLE INC 037833-10-0 AAPL	105.26	119 000	12,525.94	4,003.33	8,522.61	247.52	1.98%
AT&T INC 00206R-10-2 T	34.41	91 000	3,131.31	3,138.24	(6.93)	174.72	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145.15	60 000	8,709.00	1,985.43	6,723.57	105.60	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	375 000	6,311.25	4,297.80	2,013.45	75.00	1.19%
BIOMER INC 09062X-10-3 BIIB	306.35	8 000	2,450.80	399.05	2,051.75		
BLACKROCK INC 09247X-10-1 BLK	340.52	8 000	2,724.16	2,695.34	28.82	69.76	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	59 000	4,058.61	2,311.06	1,747.55	89.68 22.42	2.21%
BROADCOM CORP-CLA 111320-10-7 BRCM	57.82	44 000	2,544.08	1,670.14	873.94	24.64	0.97%
CARNIVAL CORP 143658-30-0 CCL	54.48	63 000	3,432.24	3,286.46	145.78	75.60	2.20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	44 000	2,073.72	2,560.59	(486.87)	26.40 6.60	1.27%
CELGENE CORP 151020-10-4 CELG	119.76	35 000	4,191.60	1,889.61	2,301.99		

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	89.96	33 000	2,988.68	2,718.16	250.52	141.24	4.76%
CITIGROUP INC 172967-42-4 C	51.75	90 000	4,657.50	3,182.49	1,475.01	18.00	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	52 000	1,876.16	1,806.46	69.70	60.32	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	65 000	2,792.40	2,858.40	(66.00)	85.80	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	19 000	1,140.38	1,290.00	(149.62)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.62	20 000	1,332.40	1,229.67	102.73	30.40	2.28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	107 000	2,140.00	2,624.49	(484.49)	53.50	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	43 000	2,426.49	727.61	1,698.88	43.00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	16 000	2,584.00	2,073.95	510.05	25.60	0.99%
CROWN HOLDINGS INC 228368-10-6 CCK	50.70	19 000	963.30	954.87	8.43		
CSX CORP 126408-10-3 CSX	25.95	59 000	1,531.05	1,630.51	(99.46)	42.48	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	47 000	2,520.14	2,571.04	(50.90)	52.64	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	38 000	2,172.84	1,428.70	744.14		

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	50,000	2,574.00	2,660.51	(86.51)	92.00 23.00	3.57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66.60	48,000	3,196.80	2,848.85	347.95	72.96	2.28%
ELI LILLY & CO 532457-10-8 LLY	84.26	41,000	3,454.66	3,472.12	(17.46)	83.64	2.42%
EQT CORP 26884L-10-9 EQT	52.13	22,000	1,146.86	1,670.96	(524.10)	2.64	0.23%
FACEBOOK INC-A 30303M-10-2 FB	104.66	70,000	7,326.20	5,555.50	1,770.70		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	43,000	2,605.80	2,723.09	(117.29)	44.72	1.72%
GENERAL MOTORS CO 37045V-10-0 GM	34.01	103,000	3,503.03	2,790.58	712.45	148.32	4.23%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	169,000	5,264.35	4,492.54	771.81	155.48 38.87	2.95%
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	26,000	2,630.94	2,820.46	(189.52)	44.72	1.70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	25,000	2,355.25	2,449.65	(94.40)	35.00	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	48,000	2,086.08	1,432.42	653.66	40.32 10.08	1.93%
HESS CORP 42809H-10-7 HES	48.48	25,000	1,212.00	1,277.51	(65.51)	25.00	2.06%
HOME DEPOT INC 437076-10-2 HD	132.25	47,000	6,215.75	1,853.67	4,362.08	110.92	1.78%

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	64,000	6,628.48	3,147.42	3,481.06	152.32	2.30%
HP INC 40434L-10-5 HPQ	11.84	104,000	1,231.36	1,264.71	(33.35)	51.58 12.90	4.19%
HUMANA INC 444859-10-2 HUM	178.51	18,000	3,213.18	1,284.22	1,928.96	20.88 5.22	0.65%
ILLUMINA INC 452327-10-9 ILMN	191.95	10,000	1,919.45	1,984.94	(65.49)		
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	13.57	2,489,929	33,788.34	33,763.44	24.90	662.32	1.96%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	31.72	512,401	16,253.36	12,564.06	3,689.30	283.87	1.75%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119.51	14,000	1,673.14	1,788.00	(114.86)	36.40	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	50,000	3,971.00	3,087.66	883.34	60.00 15.00	1.51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124.90	15,000	1,873.50	1,835.73	37.77	21.60 5.40	1.15%
LOWE'S COS INC 548661-10-7 LOW	76.04	78,000	5,931.12	1,554.88	4,376.24	87.36	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	58,000	3,216.10	2,683.81	532.29	71.92	2.24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	13,000	1,775.54	2,176.75	(401.21)	20.80	1.17%



DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MASCO CORP 574599-10-6 MAS	28 30	87 000	2,462 10	1,010.61	1,451 49	33 06	1.34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97 36	57 000	5,549 52	2,016 12	3,533 40	43 32	0.78%
MCKESSON CORP 58155Q-10-3 MCK	197.23	7 000	1,380 61	1,584.12	(203 51)	7.84 2.80	0.57%
METLIFE INC 59156R-10-8 MET	48.21	64 000	3,085 44	1,989 98	1,095.46	96 00	3.11%
MICROSOFT CORP 594918-10-4 MSFT	55 48	196 000	10,874 08	5,716 08	5,158 00	282 24	2.60%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93.92	35 000	3,287 20	2,732.87	554.33	57 40	1.75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.84	73 000	3,273 32	1,779.28	1,494.04	49 64 12 41	1.52%
MORGAN STANLEY 617446-44-8 MS	31 81	169 000	5,375.89	4,518.66	857 23	101.40	1.89%
NISOURCE INC 65473P-10-5 NI	19 51	103 000	2,009.53	1,469.29	540 24	63.86	3.18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84 25	24 000	2,022 00	2,551 62	(529 62)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67 61	91 000	6,152 51	7,421 59	(1,269.08)	273.00 68.25	4.44%
PACCAR INC 693718-10-8 PCAR	47 40	50 000	2,370 00	1,930 11	439 89	48 00 70 00	2.03%
PEPSICO INC 713448-10-8 PEP	99 92	31 000	3,097 52	2,968.69	128.83	87 11 21 78	2.81%

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
PFIZER INC 717081-10-3 PFE	32.28	112,000	3,615.36	3,863.98	(248.62)	134.40	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	11,000	1,379.18	1,569.21	(190.03)	0.88	0.06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	46,000	3,652.86	2,215.94	1,436.92	121.99	3.34%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	43,000	2,999.25	3,440.17	(440.92)	86.00 21.50	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	98,000	3,227.14	2,882.17	344.97	23.52	0.73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	125,000	25,483.75	23,146.42	2,337.33	525.75 151.44	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	15,000	1,600.95	1,602.15	(1.20)	33.00	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	13,000	1,545.70	1,641.93	(96.23)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	55,000	1,672.55	1,338.14	334.41		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.61	33,000	2,132.13	2,370.38	(238.25)	43.56	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	79,000	5,108.93	2,114.71	2,994.22	110.60	2.16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	30,000	2,127.30	1,715.19	412.11	25.20	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.16	107,000	2,906.12	3,432.42	(526.30)	32.10	1.10%

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
UNION PACIFIC CORP 907818-10-8 UNP	78.20	19,000	1,485.80	1,743.49	(257.69)	41.80	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	48,000	5,646.72	2,292.20	3,354.52	96.00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	46,000	2,635.80	1,851.36	784.44		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	40,000	3,842.80	1,881.10	1,961.70	102.40	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	14,000	989.94	951.99	37.95	28.00	2.83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	27,000	3,397.41	2,085.69	1,311.72		
VISA INC-CLASS A SHARES 92826C-83-9 V	77.55	33,000	2,559.15	2,534.35	24.80	18.48	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102.26	12,000	1,227.12	1,534.70	(307.58)		
WALT DISNEY CO/THE 254687-10-6 DIS	105.08	20,000	2,101.60	1,307.80	793.80	28.40 14.20	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	174,000	9,458.64	5,325.01	4,133.63	261.00	2.76%
Total US Large Cap Equity			\$397,244.14	\$301,543.07	\$95,701.07	\$6,900.26 \$522.94	1.74%

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	379 000	52,802 28	40,900 38	11,901 90	824 32	1 56%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	3,975 233	40,507 62	33,936 16	6,571 46	484 97	1 20%
Total US Mid Cap Equity			\$93,309.90	\$74,836.54	\$18,473.36	\$1,309.29	1 40%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	1,009,785	32,010.18	23,187 26	8,822 92		
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	1,979 033	72,195 12	65,822 94	6,372.18	1,662 38	2 30%
GS EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SXSE 3351 44 UKX 6749.40 TPX.1415.07 38147Q-SY-3	100 87	35,000,000	35,303.10	34,650 00	653.10		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	901 000	52,906 72	53,656 55	(749 83)	1,459 62	2 76%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8 99	5,973 902	53,705 38	54,643 78	(938 40)		
Total EAFE Equity			\$246,120.50	\$231,960.53	\$14,159.97	\$3,122.00	1 27%

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For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25.85	82,000	2,119.70	2,143.17	(23.47)	104.71	4.94%
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	298,000	14,864.24	16,508.27	(1,644.03)	483.35	3.25%
Total European Large Cap Equity			\$16,983.94	\$18,651.44	(\$1,667.50)	\$588.06	3.46%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	2,561,919	27,873.68	28,217.00	(343.32)	2,431.26	8.72%
DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	38.09	28,000	1,066.52	1,082.48	(15.96)	38.94	3.65%
Total Japanese Large Cap Equity			\$28,940.20	\$29,299.48	(\$359.28)	\$2,470.20	8.53%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	6,010,043	107,219.17	109,844.54	(2,625.37)	2,067.45	1.93%

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	313,924.50	184,733.64	(129,190.86)	12%
Hard Assets	33,257.12	0.00	(33,257.12)	
Total Value	\$347,181.62	\$184,733.64	(\$162,447.98)	12%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.05	3,532.049	31,965.04	33,132.71
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.89	3,188.802	31,537.25	32,462.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	1,086.471	32,279.05	28,958.02
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	1,996.653	24,578.80	26,563.03
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.40	3,414.428	32,095.62	33,148.03
THE ARBITRAGE FD-I 03875R-20-5 ARBN X	12.86	2,509.944	32,277.88	32,880.27
Total Hedge Funds			\$184,733.64	\$187,144.06

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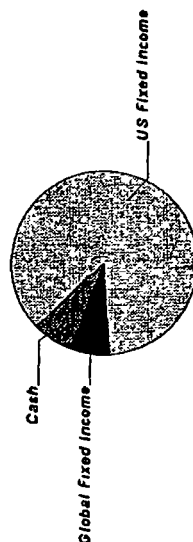


DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	83,819.78	29,581.45	(54,238.33)	2%
US Fixed Income	336,173.44	352,402.34	16,228.90	24%
Global Fixed Income	0.00	31,453.86	31,453.86	2%
Total Value	\$419,993.22	\$413,437.65	(\$6,555.57)	28%

Market Value/Cost	Current Period Value
Market Value	413,437.65
Tax Cost	422,788.75
Unrealized Gain/Loss	(9,351.10)
Estimated Annual Income	11,152.23
Accrued Interest	5.45
Yield	2.69%



Cash & Fixed Income as a percentage of your portfolio - 28 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	413,437.65	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	29,581.45	7%
Mutual Funds	350,941.57	86%
Other	32,914.63	7%
Total Value	\$413,437.65	100%

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DAVID B. BOOTHE ACCT. R50184002
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield 09%	1.00	29,478.93	29,478.93	29,478.93		34.19 5.45	0.12%
PROCEEDS FROM PENDING SALES	1.00	102.52	102.52	102.52			
Total Cash			\$29,581.45	\$29,581.45	\$0.00	\$34.19 \$5.45	0.12%
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	5,250.31	60,588.62	61,478.97	(890.35)	1,417.58	2.34%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	6,585.60	45,045.47	48,859.40	(3,813.93)	2,779.12	6.17%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	11,261.21	121,733.64	120,157.07	1,576.57	1,103.59	0.91%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	4,997.00	48,121.13	50,286.31	(2,165.18)	1,893.86	3.94%
JPM TAX AWARE R/R FD - INSTL FUND 993 4812A2-53-8	9.58	3,435.77	32,914.63	34,857.88	(1,943.25)	982.62	2.99%



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For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	4,081.53	43,998.85	46,163.27	(2,164.42)	1,828.52	4.16%
Total US Fixed Income			\$352,402.34	\$361,802.90	(\$9,400.56)	\$10,005.29	2.84%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.36	4,945.58	31,453.86	31,404.40	49.46	1,112.75	3.54%

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