Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , **and ending**

Name of foundation	A Employer identification number
THE BOGER CHARITABLE TRUST	22-2776296
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number
29 IRVING STREET	978-369-1476
City or town, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ▶ ☐
CAMBRIDGE, MA 02138	

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,653,253.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	54,302.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	64,853.	64,853.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-25,213.			
	b Gross sales price for all assets on line 6a 511,113.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,329.	3,329.		STATEMENT 2
	12 **Total** Add lines 1 through 11	97,271.	68,182.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	5,608.	2,804.		0.
	b Accounting fees				
	c Other professional fees STMT 4	28,000.	28,000.		0.
	17 Interest				
	18 Taxes STMT 5	1,732.	859.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	94.	0.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	35,434.	31,663.		0.
	25 Contributions, gifts, grants paid	150,388.			150,388.
	26 **Total expenses and disbursements** Add lines 24 and 25	185,822.	31,663.		150,388.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-88,551.			
	b **Net investment income** (if negative, enter -0-)		36,519.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED JUN 02 2016

RECEIVED MAY 26 2016 OGDEN, UT

523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

14

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,639.	2,798.	2,798.
	2 Savings and temporary cash investments	119,948.	121,692.	121,692.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,896,379.	1,790,607.	2,527,909.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	1,334.	854.	854.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,020,300.	1,915,951.	2,653,253.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ UNCLEARED CHECKS)	29,000.	13,200.	
	23 Total liabilities (add lines 17 through 22)	29,000.	13,200.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,991,300.	1,902,751.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,991,300.	1,902,751.	
	31 Total liabilities and net assets/fund balances	2,020,300.	1,915,951.	

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	1,991,300.
2 Enter amount from Part I, line 27a	2	-88,551.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	3	2.
4 Add lines 1, 2, and 3	4	1,902,751.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,902,751.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	511,113.		536,326.	-25,213.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-25,213.

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 -25,213.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	165,323.	2,900,611.	.056996
2013	177,788.	2,651,460.	.067053
2012	106,925.	2,369,634.	.045123
2011	95,890.	2,307,929.	.041548
2010	108,852.	2,072,457.	.052523

2	**Total** of line 1, column (d)	2	.263243
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	.052649
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,785,877.
5	Multiply line 4 by line 3	5	146,674.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	365.
7	Add lines 5 and 6	7	147,039.
8	Enter qualifying distributions from Part XII, line 4	8	150,388.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	365.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	365.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	365.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,800.		
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	1,800.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,435.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	1,435. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,675,211.
b	Average of monthly cash balances	1b	153,091.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,828,302.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,828,302.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,425.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,785,877.
6	**Minimum investment return.** Enter 5% of line 5	6	139,294.

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	139,294.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 365.		
b	Income tax for 2015. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	365.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	138,929.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	138,929.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	138,929.

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	150,388.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,388.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	365.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	150,023.

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				138,929.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			13,047.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 150,388.				
a Applied to 2014, but not more than line 2a			13,047.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				137,341.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,588.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

1 **Information Regarding Foundation Managers:**

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

BARBARA C. BOGER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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				
AMERICAN INDIAN COLLEGE FUND		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	350.
AMERICAN REPERTOIRE THEATER		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
AMHERST COLLEGE		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
BETA THETA PI		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	200.
BIOENGINEERING FUND AT UCLA SCHOOL OF ENGINEERING		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	150,388.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	64,853.	
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	3,329.	
8 Gain or (loss) from sales of assets other than inventory			18	-25,213.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		42,969.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 42,969.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Barbara C Boger — 5/13/16 — TRUSTEE

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PETER W. FINK	Peter W Fink	05/09/16		P00635003
Firm's name ▶ LYNCH, BREWER, HOFFMAN & FINK, LLP			Firm's EIN ▶ 04-2619139	
Firm's address ▶ 75 FEDERAL STREET, 7TH FLOOR BOSTON, MA 02110			Phone no. 617-951-0800	

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization THE BOGER CHARITABLE TRUST

Employer identification number 22-2776296

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CRAWFORD CLUT FOR CHILDREN NORTHERN TRUST, 50 SOUTH LASALLE STREET B-3 CHICAGO, IL 60603	$ 27,026.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	THE CRAWFORD CLUT FOR GRANDCHILDREN NORTHERN TRUST, 50 SOUTH LASALLE STREET B-3 CHICAGO, IL 60603	$ 27,276.	Person [X] 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.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

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

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

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

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

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

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

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

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

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 BAKER HUGHES INC	P	11/17/14	06/17/15
b	200 BAKER HUGHES INC	P	11/17/14	06/17/15
c	200 BAKER HUGHES INC	P	11/17/14	06/17/15
d	1000 CORNING INC	P	06/17/15	10/19/15
e	200 CUMMINS INC	P	07/31/15	10/19/15
f	200 FREEPORT MCMORAN COPPER	P	05/08/14	03/19/15
g	1000 WISDOMTREE INDIA EARNINGS	P	12/11/14	10/08/15
h	1000 WISDOMTREE TR CHINA EX	P	08/01/14	07/31/15
i	200 CANADIAN NATURAL RESOURCES	P	06/16/14	06/17/15
j	300 CANADIAN NATURAL RESOURCES	P	06/16/14	06/17/15
k	500 CANADIAN NATURAL RESOURCES	P	06/16/14	06/17/15
l	100 CHEMOURS COMPANY	P	07/01/15	07/31/15
m	200 CUMMINS INC	P	10/07/14	10/19/15
n	24 DU PONT EI DE NEMOUR	P	09/13/11	07/31/15
o	76 DU PONT EI DE NEMOUR	P	09/13/11	07/31/15

	(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	6,429.		6,633.	-204.
b	12,859.		13,266.	-407.
c	12,859.		13,266.	-407.
d	16,897.		20,995.	-4,098.
e	21,692.		25,968.	-4,276.
f	3,478.		6,788.	-3,310.
g	20,503.		22,267.	-1,764.
h	49,201.		54,839.	-5,638.
i	5,699.		8,873.	-3,174.
j	8,548.		13,310.	-4,762.
k	14,246.		22,183.	-7,937.
l	1,096.		1,133.	-37.
m	21,692.		26,162.	-4,470.
n	1,340.		1,015.	325.
o	4,242.		3,216.	1,026.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-204.
b				-407.
c				-407.
d				-4,098.
e				-4,276.
f				-3,310.
g				-1,764.
h				-5,638.
i				-3,174.
j				-4,762.
k				-7,937.
l				-37.
m				-4,470.
n				325.
o				1,026.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

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	100 DU PONT EI DE NEMOUR	P	09/13/11	07/31/15
b	100 DU PONT EI DE NEMOUR	P	09/13/11	07/31/15
c	100 DU PONT EI DE NEMOUR	P	09/13/11	07/31/15
d	100 DU PONT EI DE NEMOUR	P	09/13/11	07/31/15
e	800 FREEPORT MCMORAN COPPER	P	07/26/13	03/19/15
f	4 MEDICAL PROPERTIES	P	02/05/13	06/17/15
g	50 MEDICAL PROPERTIES	P	02/05/13	06/17/15
h	50 MEDICAL PROPERTIES	P	02/05/13	06/17/15
i	100 MEDICAL PROPERTIES	P	02/05/13	06/17/15
j	100 MEDICAL PROPERTIES	P	02/05/13	06/17/15
k	100 MEDICAL PROPERTIES	P	02/05/13	06/17/15
l	196 MEDICAL PROPERTIES	P	02/05/13	06/17/15
m	200 MEDICAL PROPERTIES	P	02/05/13	06/17/15
n	200 MEDICAL PROPERTIES	P	02/05/13	06/17/15
o	600 METHANEX CORP.	P	01/17/12	10/19/15

	(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	5,581.		4,231.	1,350.
b	5,581.		4,231.	1,350.
c	5,581.		4,231.	1,350.
d	5,581.		4,231.	1,350.
e	13,913.		22,863.	-8,950.
f	54.		52.	2.
g	669.		649.	20.
h	669.		649.	20.
i	1,337.		1,298.	39.
j	1,337.		1,298.	39.
k	1,337.		1,298.	39.
l	2,621.		2,544.	77.
m	2,675.		2,596.	79.
n	2,675.		2,596.	79.
o	24,163.		15,983.	8,180.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,350.
b				1,350.
c				1,350.
d				1,350.
e				-8,950.
f				2.
g				20.
h				20.
i				39.
j				39.
k				39.
l				77.
m				79.
n				79.
o				8,180.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 POTASH CORP	P	05/22/13	05/01/15
b	500 QUALCOMM INC.	P	07/19/13	11/05/15
c	100 BAXTER INTERNATIONAL INC	P	08/03/09	10/08/15
d	100 BAXTER INTERNATIONAL INC	P	08/03/09	10/08/15
e	100 BAXTER INTERNATIONAL INC	P	08/03/09	10/08/15
f	100 BAXTER INTERNATIONAL INC	P	08/03/09	10/08/15
g	100 BAXTER INTERNATIONAL INC	P	08/03/09	10/08/15
h	100 BAXTER INTERNATIONAL INC	P	08/03/09	10/08/15
i	397 CATERPILLAR INC	P	11/06/06	07/31/15
j	403 CATERPILLAR INC	P	VARIOUS	07/31/15
k	0.2745 GOOGLE INC. CLASS C	P	05/31/07	05/04/15
l	100 ROYAL VALUE TRUST	P	03/10/10	06/17/15
m	100 ROYAL VALUE TRUST	P	03/10/10	06/17/15
n	200 ROYAL VALUE TRUST	P	03/10/10	06/17/15
o	600 ROYAL VALUE TRUST	P	03/10/10	06/17/15

	(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	32,586.		42,707.	-10,121.
b	25,017.		30,617.	-5,600.
c	3,293.		3,114.	179.
d	3,293.		3,114.	179.
e	3,293.		3,114.	179.
f	3,293.		3,114.	179.
g	3,293.		3,115.	178.
h	3,293.		3,115.	178.
i	31,162.		23,835.	7,327.
j	31,633.		29,938.	1,695.
k	153.		69.	84.
l	1,404.		1,139.	265.
m	1,404.		1,139.	265.
n	2,809.		2,280.	529.
o	8,426.		6,833.	1,593.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-10,121.
b				-5,600.
c				179.
d				179.
e				179.
f				179.
g				178.
h				178.
i				7,327.
j				1,695.
k				84.
l				265.
m				265.
n				529.
o				1,593.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

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	100 ROYAL VALUE TRUST	P	03/10/10	07/31/15
b	400 ROYAL VALUE TRUST	P	03/10/10	07/31/15
c	500 ROYAL VALUE TRUST	P	03/10/10	07/31/15
d	100 ROYAL VALUE TRUST	P	02/02/11	07/31/15
e	100 ROYAL VALUE TRUST	P	02/02/11	07/31/15
f	100 ROYAL VALUE TRUST	P	02/02/11	07/31/15
g	200 ROYAL VALUE TRUST	P	02/02/11	07/31/15
h	200 ROYAL VALUE TRUST	P	02/02/11	07/31/15
i	200 ROYAL VALUE TRUST	P	02/02/11	07/31/15
j	200 ROYAL VALUE TRUST	P	02/02/11	07/31/15
k	900 ROYAL VALUE TRUST	P	02/02/11	07/31/15
l	600 WAL-MART STORES INC	P	10/26/09	10/08/15
m	BANK OF AMERICA - SECURITIES LITIGATION SETTLEMEN	P		07/06/15
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,313.		1,140.	173.
b	5,252.		4,560.	692.
c	6,564.		5,700.	864.
d	1,313.		1,446.	-133.
e	1,313.		1,446.	-133.
f	1,313.		1,446.	-133.
g	2,626.		2,892.	-266.
h	2,626.		2,892.	-266.
i	2,626.		2,892.	-266.
j	2,626.		2,892.	-266.
k	11,816.		13,012.	-1,196.
l	39,904.		30,101.	9,803.
m	638.			638.
n	2,276.			2,276.
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				173.
b				692.
c				864.
d				-133.
e				-133.
f				-133.
g				-266.
h				-266.
i				-266.
j				-266.
k				-1,196.
l				9,803.
m				638.
n				2,276.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	-25,213.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOSTON COLLEGE		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
BOSTON MUSEUM OF SCIENCE		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	300.
BOSTON SYMPHONY ORCHESTRA		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
CAMBRIDGE SCHOOL VOLUNTEERS		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
CAMBRIDGE-ELLIS SCHOOL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,500.
CHESAPEAKE BAY FOUNDATION		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
CHILDREN'S HOSPITAL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
CONCORD CARLISLE COMMUNITY CHEST		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	150.
CONCORD FREE PUBLIC LIBRARY		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
CONCORD LAND CONSERVATION TRUST		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
Total from continuation sheets				147,588.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DEFENDERS OF WILDLIFE		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	25.
DICKINSON COLLEGE		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
EMERSON HOSPITAL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	11,000.
FENN SCHOOL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,900.
FRIENDS FOR TOMORROW		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
FRIENDS OF THE CAMBRIDGE PUBLIC LIBRARY		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	150.
HARRIS CENTER		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	200.
HARVARD GRADUATE SCHOOL OF EDUCATION		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
HARVARD MEDICAL SCHOOL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
HOLLINS UNIVERSITY		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUNTINGTON THEATER		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	200.
LAWRENCE ACADEMY		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	150.
LOWER MIDDLESEX VOLUNTEER FIRE DEPARTMENT		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
MASS EYE & EAR INFIRMARY		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
MCLEAN HOSPITAL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	77,976.
MEADOWBROOK SCHOOL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
MOUNT AUBURN HOSPITAL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
MOUNT HOLYOKE COLLEGE		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
MY MOMENTS		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	10,000.
NASHOBA BROOKS		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL PARKS CONSERVATION ASSOC		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
NATIONAL WILDLIFE FEDERATION		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	30.
NEW HAMPSHIRE LAKES ASSOCIATION		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
NOBLE & GREENOUGH		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
ORGANIZATION FOR ASSABET RIVER		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
PAN MASS CHALLENGE		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
PARTNERS IN HEALTH		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	1,000.
PROJECT BREAD		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
REVELS BOSTON		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
RUNWAY FOR RECOVERY		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	5,100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEACOAST UNITED		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
SHADY HILL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	200.
SOCIAL VENTURE PARTNERS		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	21,582.
ST MARK'S SCHOOL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
SUDBURY VALLEY TRUSTEES		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
THE STEPPINGSTONE FOUNDATION		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	250.
TRINITARIAN CONGREGATIONAL CHURCH		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	8,750.
WESLEYAN UNIVERSITY		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	500.
WILLIAMS COLLEGE		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	100.
WINCHESTER HOSPITAL		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WORLD WILDLIFE FUND		PC	UNRESTRICTED SUPPORT OF ORGANIZATION'S CHARITABLE OBJECTIVES/ RESEARCH/ BENEFITTING THOSE IN NEED	25.
Total from continuation sheets				

523631
04-01-15

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	66,335.	2,276.	64,059.	64,059.	
CHARLES SCHWAB - ADJ FOR 1099-DIV ERROR	-180.	0.	-180.	-180.	
FROM K-1 - BLACKSTONE GROUP L.P.	974.	0.	974.	974.	
TO PART I, LINE 4	67,129.	2,276.	64,853.	64,853.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - BLACKSTONE GROUP L.P.	3,329.	3,329.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,329.	3,329.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,608.	2,804.		0.
TO FM 990-PF, PG 1, LN 16A	5,608.	2,804.		0.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT	28,000.	28,000.		0.
TO FORM 990-PF, PG 1, LN 16C	28,000.	28,000.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASSACHUSETTS - 2014 FORM PC	70.	0.		0.
CHARLES SCHWAB FOREIGN TAXES	859.	859.		0.
2015 FEDERAL ESTIMATED TAX PAYMENTS	803.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,732.	859.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CITIBUSINESS CREDIT CARD FEE	75.	0.		0.
PHOTOCOPYING EXPENSES	19.	0.		0.
TO FORM 990-PF, PG 1, LN 23	94.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHED STATEMENT	1,790,607.	2,527,909.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,790,607.	2,527,909.

FORM 990-PF	OTHER ASSETS	STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE	1,034.	854.	854.
CREDIT CARD OVERPAYMENT	300.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,334.	854.	854.

The Boger Charitable Trust
EIN 22-2776296
2015 Form 990-PF

Year End 12/31/2015

# of Shares	Description	Date	Book Basis	Tax Basis	FMV
40	AIR PROD & CHEMICALS	10/8/15	5,436 62	5,436 62	5,204 40
260	AIR PROD & CHEMICALS	10/8/15	35,360 13	35,360 13	33,828 60
100	ALPHABET INC CLASS A	5/31/07	25,316 03	25,316 03	77,801 00
100	ALPHABET INC CLASS C	4/2/2014	25,166 06	25,166 06	75,888 00
200	Amgen Inc	5/1/15	32,032 85	32,032 85	32,466 00
100	Amgen Inc	7/31/15	18,153 05	18,153 05	16,233 00
100	Apple Inc	12/13/06	8,844 31	8,844 31	10,526 00
600	Apple Inc	6/6/14			63,156 00
100	Apple Inc	7/31/15	12,136 75	12,136 75	10,526 00
1,500	ARES CAPITAL CORP	4/2/14	26,502 87	26,502 87	21,375 00
100	ARES CAPITAL CORP	4/2/14	1,766 86	1,766 86	1,425 00
900	ARES CAPITAL CORP	4/2/14	15,905 32	15,905 32	12,825 00
1,000	ARES CAPITAL CORP	8/18/14	16,962 95	16,962 95	14,250 00
100	BAKER HUGHES INC	11/17/2014	6,632 80	6,632 80	4,615 00
200	BAKER HUGHES INC	11/17/2014	13,265 58	13,265 58	9,230 00
200	BAKER HUGHES INC	11/17/2014	13,265 60	13,265 60	9,230 00
200	Bard C R Incorporated	4/15/03	6,250 99	6,250 99	37,888 00
600	Baxalta Inc	7/1/15	15,166 40	15,166 40	23,418 00
200	BECTON DICKINSON & CO	11/5/15	30,437 01	30,437 01	30,818 00
200	Blackrock Inc	12/21/11	33,913 35	33,913 35	68,104 00
2,404	Black Rock Cr Allo Inc Tr IV	12/11/12	30,236 68	30,236 68	29,665 36
400	Boeing Co	6/4/09	19,846 76	19,846 76	57,836 00
1,000	Bristol-Myers Squibb Co	2/18/09	20,937 95	20,937 95	68,790 00
900	CSX Corp	4/26/11	22,154 65	22,154 65	23,355 00
1,000	CVS Caremark Corp	5/8/07	36,599 95	36,599 95	97,770 00
1,000	Citigroup Inc New	10/17/12	37,915 95	37,915 95	51,750 00
1,000	DOW CHEMICAL COMPANY	4/2/2014	49,505 95	49,505 95	51,480 00
100	FACEBOOK INC CL A	10/29/2014	7,564 60	7,564 60	10,466 00
400	FACEBOOK INC CL A	10/29/2014	30,259 17	30,259 17	41,864 00
500	FACEBOOK INC CL A	10/29/2014	37,823 98	37,823 98	52,330 00
110	FEDEX CORP	10/19/2015	16,777 91	16,777 91	16,388 90
42	FEDEX CORP	10/19/2015	6,406 11	6,406 11	6,257 58
148	FEDEX CORP	10/19/2015	22,573 93	22,573 93	22,050 52
800	GENERAL ELECTRIC CO	10/19/2015	23,330 64	23,330 64	24,920 00
700	GENERAL ELECTRIC CO	10/19/2015	20,414 31	20,414 31	21,805 00
500	HOME DEPOT INC	12/11/14	50,612 95	50,612 95	66,125 00
1,000	INTEL CORP	12/11/14	37,197 95	37,197 95	34,450 00
1,200	International Paper Co	10/28/13	53,255 21	53,255 21	45,240 00
500	Johnson & Johnson	8/19/02	26,747 01	26,747 01	51,360 00
500	JPMorgan Chase & Co	2/7/11	22,868 15	22,868 15	33,015 00
500	JPMorgan Chase & Co	7/27/12	18,077 45	18,077 45	33,015 00
1,000	Kinder Morgan Inc	12/6/12	33,727 15	33,727 15	14,920 00
1,000	Kinder Morgan Inc	12/6/13	33,567 75	33,567 75	14,920 00
100	Kinder Morgan Inc	10/7/2014	3,895 79	3,895 79	1,492 00
400	Kinder Morgan Inc	10/7/2014	15,586 76	15,586 76	5,968 00
1,000	Methanex Corp	2/16/12	30,283 45	30,283 45	33,010 00
800	Microsoft Corp	6/19/09	19,352 15	19,352 15	44,384 00
700	Microsoft Corp	9/27/11	17,641 95	17,641 95	38,836 00
20	Nortel Networks Cp	1/1/51	1,040 00	7,987 25	-
50	PJT PARTNERS INC	9/30/15	190 43	190 43	1,414 50
700	Pepsico Incorporated	11/9/01	34,500 56	34,500 56	69,944 00
500	Rockwell Automation Inc	1/1/51	6,274 74	80 92	51,305 00
500	STARBUCKS CORP	12/11/14	41,952 95	41,952 95	30,015 00
500	STARBUCKS CORP	4/8/15			30,015 00
500	Stryker Corp	3/8/05	24,429 95	24,429 95	46,470 00
1,000	Texas Instruments Inc	10/13/10	28,228 95	28,228 95	54,810 00
1,000	TRINITY INDUSTRIES	6/17/15	29,517 85	29,517 85	24,020 00
800	VERIZON COMMUNICATIONS	8/1/2014	40,336 15	40,336 15	36,976 00
100	VISA INC CL A	4/29/2014	20,352 98	20,352 98	7,755 00
100	VISA INC CL A	4/29/2014	20,352 97	20,352 97	7,755 00
600	VISA INC CL A	3/18/2015			46,530 00
300	WALT DISNEY CO	10/8/2015	31,059 45	31,059 45	31,524 00

2,000	Blackstone Group LP	7/19/13	44,390 72	45,222 00	58,480 00
900	Ishares MSCI Pac Ex Japn	12/12/06	37,382 45	37,382 45	34,551 00
2,000	Ishares MSCI Singapore Free Index Fund	7/23/09	19,886 95	19,886 95	20,560 00
900	Ishares S&P Smallcap 600 Growth	12/12/06	58,071 75	58,071 75	111,879 00
500	Ishares Tr S&P Midcap 400 Index	4/17/07	43,681 87	43,681 87	69,660 00
500	Ishares Tr S&P Midcap 400 Index	3/10/10	38,831 17	38,831 17	69,660 00
3,000	Medical Properties Trust	2/5/13	38,868 26	38,868 26	34,530 00
500	Vanguard Bond Index Fund	7/13/10	41,598 45	41,598 45	41,530 00
500	WISDOMTREE EUROPE SM CAP	6/17/2015	29,742 45	29,742 45	28,000 00
500	WISDOMTREE EUROPE SM CAP	7/31/2015	29,385 95	29,385 95	28,000 00
100	WISDOMTREE MIDCAP DIV	3/19/2015	8,619 99	8,619 99	8,051 00
200	WISDOMTREE MIDCAP DIV	3/19/2015	17,243 78	17,243 78	16,102 00
100	WISDOMTREE MIDCAP DIV	3/19/2015	8,613 58	8,613 58	8,051 00
100	WISDOMTREE MIDCAP DIV	7/31/15	8,375 15	8,375 15	8,051 00
TOTAL			**1,790,607.29**	**1,792,192.00**	**2,527,908.86**